

*Bella Collina Community
Development District*

Agenda

November 14, 2024

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

Phone: 407-841-5524 – Fax: 407-839-1526

October 2, 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, October 10, 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:

Board of Supervisors Meeting

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Administration of Oaths of Office to Newly Elected Board Members
 - B. Consideration of Resolution 2025-01 Canvassing and Certifying the Results of the Landowners' Election
 - C. Election of Offices
 - D. Consideration of Resolution 2025-02 Electing Officers
4. Approval of Minutes of the September 12, 2024 Meeting
5. Consideration of Assignment of Contractor Agreement for Irrigation Wells Project
6. Consideration of Contract Agreement with Boyd Civil Engineering Related to Residential Irrigation System Upgrades
7. Consideration of Series 2024 Requisitions #1 - #5
8. Consideration of Resolution 2025-03 Declaring Surplus of Tangible Property
9. Consideration of Agreement with Applied Aquatic Management for Aquatic Maintenance
10. Consideration of Engineering Services Agreement with Boyd Environmental Engineering, Inc. Related to the Residential Irrigation System
11. Consideration of Resolution 2025-04 Amending the Fiscal Year 2024 Budget
12. Ratification of Purchase of Bobcat UTV
13. Review of Reserve Study – *Under Separate Cover*
14. Appointment of Audit Committee and Chairman
15. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Registers
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
 - D. Field Manager's Report

16. Other Business
17. Supervisor's Requests
18. Adjournment

Audit Committee Meeting

1. Roll Call
2. Public Comment Period
3. Audit Services
 - A. Approval of Request for Proposals and Selection Criteria
 - B. Approval of Notice of Request for Proposals for Audit Services
 - C. Public Announcement of Opportunity to Provide Audit Services
4. Adjournment

Immediately preceding the Board of Supervisors meeting will be a Landowner's meeting and election of the Bella Collina Community Development District. 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

**BOARD OF SUPERVISORS
MEETING**

SECTION III

SECTION B

RESOLUTION 2025-01

A RESOLUTION CANVASSING AND CERTIFYING THE RESULTS OF THE LANDOWNER’S ELECTION OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT HELD PURSUANT TO SECTION 190.006(2), FLORIDA STATUTES

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District’s creation and every two years following the creation of a Community Development District for the purpose of electing one (1) supervisor for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on **November 14, 2024**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
_____	_____	4-Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 14th day of November, 2024.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

SECTION D

RESOLUTION 2025-02

A RESOLUTION ELECTING OFFICERS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the **Bella Collina Community Development District** at a regular business meeting held on **January 12, 2023** desires to elect the below recited persons to the offices specified.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT:

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 14TH DAY OF NOVEMBER, 2024.

Chairman / Vice Chairman

Secretary / Assistant Secretary

MINUTES

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, September 12, 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 <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Robert Szozda	Field Manager
Sete Zare <i>by phone</i>	Underwriter
Kendall Bulleit <i>by phone</i>	MBS Capital Markets

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 July 25, 2024
and August 8, 2024 Meetings**

Mr. Flint: Were there any comments or corrections to the July 25, 2024 and August 8, 2024 meeting minutes? If not, is there a motion to approve the minutes as presented.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Minutes of the July 25, 2024 and August 8, 2024 Meetings, were approved, as presented.

FOURTH ORDER OF BUSINESS

Financing Matters

A. Consideration of Final Residential Irrigation System Engineer’s Report

Mr. Flint: We recently went through the process of issuing bonds so these financing matters are related to finalizing all of the reports, considering the resolution, and finalizing the assessments. The first item under this is the Engineer’s Report and it was modified a couple of times but this is the final version of the report. It was prepared by Jim Boyd. You had approved a previous version of this based on the actual bond sizing. The construction costs have been revised to match up with the amount that is in the construction account for the bond issue.

Ms. Carpenter: Just so the Board knows, the bonds were put out in the market and were priced so we will close next week. Now that we have the final pricing, we have to get the Engineer’s Report and the Assessment Methodology to matchup to final pricing of the bonds.

Mr. Flint: We will go into that when we get to the final supplemental but the final construction fund amount is \$10,173,170. The Engineer’s Report was amended to tie to that number. All of the other aspects of the report remain the same.

Mr. Greene: What was the amount?

Mr. Flint: \$10,173,170.

Ms. Carpenter: The construction cost comes out to \$10,000,000 since there is costs that go into the bonds \$8,416,858 and then adding contingency, survey and design.

Mr. Flint: I think it may not be the latest version of the report because we modified it. It should be \$10,173,170.

Ms. Carpenter: You can approve it and delegate the Chairman the ability to approve it. It is in the Delegation Resolution anyway to approve any number modification that is necessary to match the bond pricing.

Mr. Flint: Any questions on the Engineer’s Report? Is there a motion to approve it in substantial form?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Final Residual Irrigation System Engineer’s Report, was approved in substantial form.

B. Consideration of Amended & Restated Master Assessment Methodology

Mr. Flint: Subsequent to initiating the assessment process, it was determined that the Siena Condos were not benefitting from the improvements and as a result the report was modified to remove those units. The total par amount did not exceed the amount that was noticed. Again, I would ask for the Board to approve this in substantial form. We need to check the versions of these reports.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Amended & Restated Master Assessment Methodology, was approved in substantial form.

C. Consideration of Amended & Restated Supplemental Assessment Methodology

Mr. Flint: Once the bonds were priced, you had seen a preliminary version of the supplemental report prior to pricing that was used for purposes of marketing the bonds and once the underwriter went out and marketed and priced the bonds and the Bond Purchase Agreement was signed, we modified the Supplemental Assessment Methodology to tie to the terms. This Supplemental Assessment Methodology table 3 reflects the final pricing. The average coupon rate is 5.2%, 30-year amortization, and interest is capitalized through November 1, 2025. There is a 50% max annual debt service reserve requirement resulted in a construction fund of \$10,173,170 and total par amount of \$11,685,000. The other tables in the report demonstrate the benefit through improvement costs and par debt per unit and then we have on table 6 where we ended up with the actual per unit assessments. You can see a single-family home is \$903.40 gross, commercial is \$451.70. There is approximately 90,000 square feet of commercial. I think I might have misspoken and said the condos didn't benefit. The condos do benefit. It is the 42 lots that are yet to be platted on the hill that do not actually benefit. Those 42 lots were removed because the elevation difference would require another pump station to actually get the aeration water to those 42 homes so there was a decision made to just include a potable line and wastewater line and no separate irrigation line because the cost of that additional pump station would have exceeded the benefit that they were going to receive. As a result of that, those 42 homes were removed from the single-family count in these final reports. Any questions on the final Amended and Restated Supplement Methodology?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Amended and Restated Supplemental Assessment Methodology, was approved.

D. Consideration of Resolution 2024-12 Finalizing the Series 2024 Bonds

Ms. Carpenter: What this does is it imposes the assessments and brings it down to the amounts that reflect the actual pricing of the bonds. We impose assessments that are higher to make sure we are covered before bonds price. This brings it down and matches the assessment methodology, the amended and restated and the supplemental and we recommend that change in the whereas clause it talks about the amended and restated methodology. The master will clarify it's the master and the supplemental and it also takes out those 42 lots. What this does is it brings down those assessments to match the Supplemental Assessment Report so finalizes those assessments to go on the tax roll.

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

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Resolution 2024-12 Finalizing the Series 2024 Bonds, was approved.

E. Consideration of Fee Schedule from Regions Bank to Serve as Trustee, Paying Agent, and Register

Mr. Flint: The last item is the agreement with Regions to serve as the Trustee. They are the current Trustee on your other bonds and they will be serving as Trustee on that so they are designated and the Indenture is the Trustee. This is just the fee agreement with them. Any questions on the agreement with Regions? If not, is there a motion to approve it?

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Fee Schedule from Regions Bank to Serve as Trustee, Paying Agent, and Register, was approved.

FIFTH ORDER OF BUSINESS

Consideration of Consumptive Use Permit Enforcement Agreement and Joinder of Current Developer

Mr. Flint: As part of this financing process, we discussed the consent of use permit being assigned from the developer to the CDD as the operator of the utility. As part of that, there needs to be an agreement in place with the POA and joinder with the developer regarding enforcement of primarily the water conservation provisions that are in the consumptive use permit. We need

that cooperation to be able to enforce those conservation measures that are in that. Counsel has prepared a draft agreement.

Ms. Carpenter: This is a draft agreement that does pretty much what George said. It is a draft form because we did discuss it with the POA and the developer to make sure the terms all work. It basically talks about the two permits that the CDD will end up operating and authorizes the POA to enforce those since the CDD doesn't have any enforcement mechanisms and the POA has the debt. That is the short version. We are looking for adoption in substantially final form and then obviously if there is anything material, we will bring it back to the Board. If its minor things then authorize the Chairman to execute.

Mr. Flint: Any questions on the agreement?

Mr. Owen: When will the CDD be able to lock off the irrigation meters if somebody went over?

Mr. Flint: We have some enforcement capabilities but we rely on the POA. You have got fining capability that we don't have. You have got the ability to operate the centralized irrigation controller that we don't have because it is private property. You have got the ability to monitor soil amendments through your architectural review process and there are some things that you can do that we can't do. It is really although that consumptive use permit is being transferred to the CDD, what we don't want is the developer and the POA to say well we are done and we don't have any more responsibility. We have to have that cooperation of all of the parties to really be able to enforce the terms of the consumptive use permit. That is the purpose of this agreement. It would be better through a fining enforcement than to cut someone's water off and their landscaping die is the thing. If we go and lock off the irrigation meter and their landscape dies, they are going to be in violation of the POA codes, covenants and restrictions because their landscape is dead. They are also going to be in violation of the caps on irrigation use. Obviously, the POA is a part of it and they have to agree with it.

Mr. Greene: I think the POA, didn't Dave correct if I am wrong redo the amendments to the CCNR's to increase the fines to like \$500 a day or something like that.

Mr. Gorrill: Yes, there are some statutory limits on it but we did increase the maximum amount.

Mr. Flint: Any other questions. We would ask that you approve it in substantial form.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Consumptive Use Permit Enforcement Agreement and Joinder of Current Developer, was approved in substantial form.

Mr. Flint: The other thing, I think the Board approved a concept of transferring a consumptive use permit to the CDD but one of the conditions that I think the Board would agree as part of accepting that is that it would be in compliance. That is an issue that I don't think it can be transferred tomorrow. We are doing this whole irrigation system and drawing surface water for irrigation in an effort to be in compliance with our ground water allocations. I think the system may have to be up and operational before we could actually be in a situation where the permit is in compliance and we can accept it.

SIXTH ORDER OF BUSINESS

Ratification Items

A. Agreement with EMI Consulting, Inc. for Electrical Design Services

Mr. Flint: We have an agreement with EMI Consulting. This is for electrical design services related to the irrigation project and we needed to get this agreement in place so we didn't hold up the construction of the irrigation system. We are asking the Board to ratify this agreement.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Agreement with EMI Consulting, Inc. for Electrical Design Services, was ratified.

B. Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2023

Mr. Flint: We have the agreement for the audit for last year with Berger, Toombs that needs to be ratified. It is in your agenda as well.

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2023, was ratified.

SEVENTH ORDER OF BUSINESS

Review and Acceptance of Draft Fiscal Year 2023 Audit Report

Mr. Flint: This is the review and acceptance of the Audit Report. We need to bid out auditing services. We manage over 250 CDD's and in the last year I think we had 27 that did not complete their audit by the June 30th deadline and I believe 25 of the 27 are Berger, Toombs within one or two plus or minus on those numbers. They have performed very poorly. It has happened in

prior years. We finally did get this audit complete and have it on your agenda but it was a struggle and it was not completed by the June 30th deadline.

Mr. Greene: What was the issue just out of curiosity?

Mr. Flint: They just aren't staffed up to be able to complete the work that they have contracted to do.

Ms. Carpenter: We have seen it in all of our Districts as well. You're not the only ones.

Mr. Flint: I think all but two that were late were this firm. Grau, we typically don't have an issue with them but you need more than one auditing firm statewide for these. The problem is the pool has gotten smaller and smaller. We used to have five or six and now we are down to two or three and this is one of them. Anyway, that is a side note. You do have the audit on your agenda for your review and acceptance. If there are any questions, we can discuss those. If you refer to the management letter, it is a clean audit. There are no current or prior year findings. We have complied with the provisions of the auditor general. If there are any questions, we can discuss those, if not is there a motion to accept the report?

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Acceptance of Draft Fiscal Year 2023 Audit Report, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Staff reports; attorney?

Ms. Carpenter: I am primarily working on the bond closing for this month. Nothing else out of the ordinary. We will be signing documents after for preclosing and then it closes on the 17th.

B. Engineer

Mr. Flint: Steve?

Mr. Boyd: I don't have anything to bring up today.

Mr. Flint: How are we doing on the ponds, ownership?

Ms. Carpenter: We are waiting for some lots. Steve, where are we? I can follow up with Steve after.

Mr. Boyd: We have sent over some ponds. I think maybe we are waiting for Paul to sign and send over. We have the resurveys complete. We just need to potentially get this authorization to complete the transfer at this point.

Ms. Carpenter: Okay, hopefully we get that on the next agenda.

Mr. Flint: Then Bolsena, where are we with that issue? I know we have installed manholes with grates on them. We talked about some modification to the outfall.

Mr. Boyd: Right now, we aren't pushing any modifications to the outfall pending seeing how this works other than just cleaning up the sediment around that outfall where it has built up over time.

Mr. Flint: That is more of a bubble up, right?

Mr. Boyd: It is an existing bubble up structure that just needs maintenance.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register for the month of August for the general fund, water & sewer fund, water & sewer reserves, and Board pay. Any questions on that check register? If not, is there a motion to approve it?

On MOTION by Mr. Burman, seconded by Mr. Gorrill, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the financials through the end of July. These are unaudited. If the Board has any questions, we can discuss those. There is no action required.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: For information, we have the monthly summary report for the SBA investment fund.

D. Field Managers Report

Mr. Flint: Field Manager's report, Rob?

Mr. Szozda: Okay, I will try to stick to the high points here. The well drilling for irrigation system continues. We are getting ready to do a little bit more enforcement on the backflow preventers and then also the certification that is required annually for those. The rate study is near

completion. There are only a few variables yet to go in there to be adjusted before that comes out. That limitation will be sometime down the road. Force main cleanup almost coming near completion. They were down to three earlier this week. They are hoping to be done this week so that is really good news on a lot of fronts. Don't have to look at them and too it helps if you run into an issue, you have places to go in there and vacuum out material. Fire hydrant was replaced, the one that was knocked off on Vetta Drive. Unfortunately, I think everybody may have heard that when it got knocked over, somebody picked it up and took it home with them unfortunately. I mentioned the perforated manhole covers are going in this afternoon. We have a bit of an issue on Pesce Loop with pressure on the sewer system. We noticed this when we did installs of grinder stations. We started getting high amps in some of the pumps so today there are pressure monitors to go on Pesce Loop and also Bolsena to see if we can figure out where it is isolated. Probably the worst-case scenario would need a flushing of some sort but we will probably have that figured out by the end of next week. We awarded the contract to do some remote monitoring on the Siena Towers lift station generator. The crew sees the other three generators almost every day as they can walk by them. The one at Siena is further away so we are going to put a remote monitor on there in case there are any sort of issues with that. Also, we awarded the contract for replacing the transfer switch for the Pine Island Water Plant generator. It got stuck on the generator in July. Unfortunately transfer switches being electrical are costly and long lead. It has been awarded and waiting for that to be delivered to get that generator back in service. I typically report on the grinder stations and water meters. There were nine grinder stations installed in August and four are pending. It seems like we are in a little bit of a downward slope on the installation of those. There were nine water meters installed for a handful of leaks like there usually is that we have to deal with to get those isolated. Things in the future include the consumptive use permit, meeting with Dennis next week and get on the same page here to get the CDD in the same direction and give us feedback and gave three dates for that. The bubble up structure, we will get that cleaned out here hopefully within the week. We are in the final stages of getting new signage for all of the grinder stations themselves and also the control panel that will tell you who to call so everyone will look the same. There will be a number on it. It says call this number and we will be able to reach a consistent response. It will be the forever number I assume for all issues, sewer and water.

Mr. Flint: It will be an 800 number. Right now, RCM has placed their stickers on all of the grinder stations. We will replace those stickers with Bella Collina CDD instruction if the alarm is

going off, what you call and that number will be a consistent number for everything. After hours, that number will be forwarded for the time being to RCM because they do the after-hour calls. That will put us in a position where we have consistency and we can transfer that number anywhere we need too.

Mr. Szozda: Wetline inventory is EPA required. We have to determine for every line both provided by the utility and also from the utility up to the house, we have to do an inventory of everything. It is about 50% complete. It is painful. We have no lead. There is no way out of it, we have to do it every year and updated every year. We will meet the October 16th deadline.

Mr. Flint: They haven't made lead water lines since before this community even started construction but there is no exemption. We have to provide an inventory.

Mr. Szozda: Last thing, the lift station near the tennis courts does not have emergency backup power on it right now. I ran this by Jim Boyd and we think putting a generator there is probably the best situation. We will get an estimate to see what they cost and will probably bring that back next month and say here is the solution for the regulatory requirement for that lift station.

Mr. Flint: What we don't want is the power to go out, for homes to have generators, grinder stations pumping and then the lift station is not pumping. I think that is the only one we have without a generator on it.

Mr. Szozda: Correct. I forgot to mention, we fueled all of the generators so they are all full and ready for the hurricane to show up and power to go out for a few days.

Mr. Flint: The good thing about our system is the two water plants are interconnected so if one goes down, the other one picks up. When we had the power outage and we had the generator down at Pine Island because the generator at Hill Crest was operational there was no loss of water pressure during that. I think it was out for like three hours. Rob has been busy; from his list you can tell. Any questions for the field manager?

NINTH ORDER OF BUSINESS

Other Business

Mr. Flint: Is there any other business or Supervisors requests?

There being no comments, next item followed.

TENTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION V

ASSIGNMENT OF CONTRACTOR AGREEMENT
BELLA COLLINA IRRIGATION WELLS PROJECT

Assignor: DCS Real Estate Investments, LLC (“Assignor”)
Owner/Assignee: Bella Collina Community Development District (“Assignee” or “District”)
Contractor: Thompson Well & Pump, Inc. (“Contractor”)
Contract: Bella Collina Irrigation Wells (“Contractor Agreement” or “Project”)

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor, does hereby transfer, assign and convey unto Assignee, all of the rights, interests, benefits and privileges of Assignor under the Contractor Agreement, by and between Assignor and Contractor, for the above-referenced Project. Further, Assignee does hereby assume all obligations of Assignor under the Contract arising or accruing after the date hereof. Contractor hereby consents to the assignment of the Contract and all of Contractor’s rights, interests, benefits, privileges, and obligations to Assignee.

Executed in multiple counterparts to be effective the ____ day of _____, 2024.

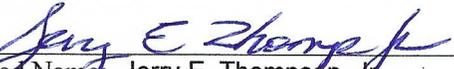
DCS REAL ESTATE INVESTMENTS, LLC

By: _____
Printed Name: _____
Title: _____

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: Randall Greene
Title: Chairperson

THOMPSON WELL & PUMP, INC.

By: 
Printed Name: Jerry E. Thompson, Jr.
Title: President

EXHIBITS:

- Developer’s Affidavit and Agreement Regarding Assignment of Contractor Agreement
- Contractor’s Acknowledgment and Acceptance of Assignment and Release
- Addendum to Contractor Agreement with Exhibits:
 - Scrutinized Companies Statement
 - Public Entity Crimes Statement
 - Trench Safety Compliance Act Statement
 - Discrimination Statement
 - Anti-Human Trafficking Affidavit

**DEVELOPER'S AFFIDAVIT AND AGREEMENT
REGARDING ASSIGNMENT OF CONTRACTOR AGREEMENT
BELLA COLLINA IRRIGATION WELLS PROJECT**

STATE OF FLORIDA
COUNTY OF _____

BEFORE ME, the undersigned, personally appeared Paul Simonson of DCS Real Estate Investments, LLC ("**Developer**"), who, after being first duly sworn, deposes and says:

- (i) I, Paul Simonson, serve as Manager of DCS Investment Holdings GP II, LLC, the manager for Developer and am authorized to make this affidavit on its behalf. I make this affidavit in order to induce the Bella Collina Community Development District ("**District**") to accept an assignment of the Contractor Agreement (defined below).
- (ii) The agreement ("**Contractor Agreement**") between Developer and Thompson Well & Pump, Inc. ("**Contractor**"), dated August 15, 2023, and attached hereto as **Exhibit 1**, X was competitively bid prior to its execution or _____ is below the applicable bid thresholds and was not required to be competitively bid prior to its execution.
- (iii) Developer, in consideration for the District's acceptance of an assignment of the Contractor Agreement agrees to indemnify, defend, and hold harmless the District and its successors, assigns, agents, employees, staff, contractors, officers, supervisors, and representatives (together, "**Indemnitees**"), from any and all liability, loss or damage, whether monetary or otherwise, including reasonable attorneys' fees and costs and all fees and costs of mediation or alternative dispute resolution, as a result of any claims, liabilities, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, or judgments, against Indemnitees and which relate in any way to the assignment of, or bid process for, the Contractor Agreement.
- (iv) Developer has obtained a release from Contractor (and all subcontractors and material suppliers thereto) acknowledging the assignment of the above referenced contract and the validity thereof, the satisfaction of the bonding requirements of Section 255.05, *Florida Statutes* (if applicable), and waiving any and all claims against the District arising as a result of or connected with this assignment. Such releases are attached as **Exhibit 2**.
- (v) The Contractor has X furnished or will furnish a performance and payment bond in accordance with Section 255.05, *Florida Statutes*, which is attached hereto as **Exhibit 3**, or _____ was not required to provide such a bond pursuant to Section 255.05, *Florida Statutes*.
- (vi) Developer X represents and warrants that there are no outstanding liens or claims relating to the Contractor Agreement, or _____ has posted a transfer bond in accordance with Section 713.24, *Florida Statutes*, which is attached hereto as **Exhibit 4**.
- (vii) Developer represents and warrants that no payments to Contractor and any subcontractors or materialmen under the Contractor Agreement are outstanding and no disputes under the Contractor Agreement exist.

Under penalties of perjury, I declare that I have read the foregoing and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this ____ day of _____, 2024.

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

By: DCS Investment Holdings GP II, LLC, its Manager

By: _____
Paul Simonson, Manager

[Print Name]

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 Investment Holdings GP II, LLC, Manager of **DCS REAL ESTATE INVESTMENTS, LLC**, a Florida limited liability company, on behalf of the company, who 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.: _____

**CONTRACTOR'S ACKNOWLEDGMENT AND ACCEPTANCE OF
ASSIGNMENT AND RELEASE
BELLA COLLINA IRRIGATION WELLS PROJECT**

For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Thompson Well & Pump, Inc. ("**Contractor**"), hereby agrees as follows:

- (i) The agreement ("**Contractor Agreement**") between DCS Real Estate Investments, LLC and Contractor dated August 15, 2023, has been assigned to the Bella Collina Community Development District ("**District**"). Contractor acknowledges and accepts such assignment and its validity.
- (ii) Contractor represents and warrants that either:
 - a. X Contractor has or will furnish and record a performance and payment bond in accordance with Section 255.05, *Florida Statutes*, and has notified any subcontractors, material suppliers or others claiming interest in the work of the existence of the bond; or
 - b. Contractor has not been required to furnish or provide a performance and payment bond under Section 255.05, *Florida Statutes*, and has notified any subcontractors, materialmen or others claiming interest in the work that (a) no such bond exists; (b) the District, as a local unit of special purpose government, is not an "Owner" as defined in Section 713.01(23), *Florida Statutes*; and (c) there are no lien rights available to any person providing materials or services for improvements in connection with the Improvement Agreement.
- (iii) Contractor represents and warrants that all payments to any subcontractors or materialmen under the Contractor Agreement are current, there are no past-due invoices for payment due to the Contractor under the Contractor Agreement, and there are no outstanding disputes under the Contractor Agreement.
- (iv) Contractor hereby releases and waives any claim it may have against the District as a result of or in connection with such assignment.

[CONTINUED ON NEXT PAGE]

Executed this 4th day of November, 2024.

Thompson Well & Pump, Inc., a Florida corporation

Jerry E Thompson Jr
By: Jerry E. Thompson, jr.
Its: President

STATE OF FLORIDA
COUNTY OF Volusia

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 4th day of November 2024 by Jerry E. Thompson, Jr., as President, of **THOMPSON WELL & PUMP, INC.**, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Bibiana Figueroa
Notary Public; State of Florida
Print Name: Bibiana Figueroa
My Commission Expires: February 14, 2027
My Commission No.: HH 362592

**ADDENDUM (“ADDENDUM”) TO CONTRACT (“CONTRACT”)
BELLA COLLINA IRRIGATION WELLS PROJECT**

1. **ASSIGNMENT.** This Addendum applies to that certain agreement dated August 15, 2023 (“**Contract**”) between the Bella Collina Community Development District (“**District**”) and Thompson Well & Pump, Inc. (“**Contractor**”), which Contract was assigned to the District simultaneous with the execution of this Addendum. To the extent the terms of the Contract conflict with this Addendum, the terms of this Addendum shall control.

2. **PAYMENT AND PERFORMANCE BONDS; NO LIEN RIGHTS.** Contractor has, consistent with the requirements of Section 255.05, *Florida Statutes*, executed and delivered to the District, and recorded in the public records of Lake County, Florida, a payment and performance bond with a surety insurer authorized to do business in this state as surety. Such bond is for 100% of the original project cost and will remain in effect for a full year from the time of completion of the project. Contractor agrees that the District is a local unit of special-purpose government and not an “Owner” as defined in Section 713.01(23), *Florida Statutes*. Therefore, notwithstanding anything in the Contract to the contrary, there are no lien rights available to any person providing materials or services for improvements in connection with the project. Contractor shall notify any subcontractors, material suppliers or others claiming interest in the work of the existence of the payment and performance bond.

3. **INSURANCE.** In addition to the existing additional insureds under the Contract, the District, its officers, supervisors, agents, attorneys, engineers, managers, and representatives are named as additional insureds under the insurance provided pursuant to the Contract. If Contractor fails to have maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.

4. **LOCAL GOVERNMENT PROMPT PAYMENT ACT.** Notwithstanding any other provision of the Contract, all payments to the Contractor shall be made in a manner consistent with the Local Government Prompt Payment Act, Sections 218.70 through 218.80, *Florida Statutes*. Contractor shall make payments due to subcontractors and materialmen and laborers within ten (10) days in accordance with the prompt payment provisions contained in Section 218.735(6), 218.735(7), and 218.74, *Florida Statutes*. All payments due and not made within the time prescribed by Section 218.735, *Florida Statutes*, bear interest at the rate of one percent (1%) per month on the unpaid balance in accordance with Section 218.735(9), *Florida Statutes*.

5. **RETAINAGE.** The following provision addresses the holding of retainage under the Contract:

Five percent of the contract price will be retained until final completion, acceptance of the Work, and final payment to the Contractor.

6. **INDEMNIFICATION.** Contractor’s indemnification, defense, and hold harmless obligations under the Contract shall continue to apply to the original indemnitees and shall further include the District and its supervisors, consultants, agents, attorneys, managers, engineers and representatives. To the extent that a maximum limit for indemnification is required by law, and not otherwise set forth in the Contract, the indemnification limit shall be the greater of the limits of the insurance amounts set forth in the Contract or Three Million Dollars (\$3,000,000), which amounts Contractor agrees are reasonable and enforceable, and were included as part of the bid and/or assignment documents. The Contractor’s

obligations hereunder are intended to be consistent with all provisions of applicable law, and to the extent found inconsistent by a court of competent jurisdiction, the Contract shall be deemed amended and/or reformed consistent with the intent of this paragraph and such that the obligations apply to the maximum limits of the law.

7. **TAX EXEMPT DIRECT PURCHASES.** The parties agree that the District may in its sole discretion elect to undertake a direct purchase of any or all materials incorporated into the work performed according to the Contract. In such event, the following conditions shall apply:

- a. The District represents to Contractor that the District is a governmental entity exempt from Florida sales and use tax, and has provided Contractor with a copy of its Consumer Exemption Certificate.
- b. The District may elect to implement a direct purchase arrangement whereby the District will directly acquire certain materials ("**Direct Purchase Materials**") necessary for the work directly from the suppliers to take advantage of District's tax-exempt status.
- c. Prior to purchasing any materials, the Contractor shall contact the District to determine which materials will be treated as Direct Purchase Materials.
- d. The District shall issue a Certificate of Entitlement to each supplier of Direct Purchase Materials, and to the Contractor. Each Certificate of Entitlement will be in the format specified by Rule 12A-1.094(4)(c), Florida Administrative Code. Each Certificate of Entitlement shall have attached thereto the corresponding purchase order. Each Certificate of Entitlement shall affirm that (1) the attached purchase order is being issued directly to the vendor supplying the tangible personal property the Contractor will use in the identified public works; (2) the vendor's invoice will be issued directly to the District; (3) payment of the vendor's invoice will be made directly by the District to the vendor from public funds; (4) the District will take title to the tangible personal property from the vendor at the time of purchase or of delivery by the vendor; and (5) the District assumes the risk of damage or loss at the time of purchase or delivery by the vendor. Each Certificate of Entitlement shall acknowledge that if the Department of Revenue determines the purchase is not a tax-exempt purchase by a governmental entity, then the District will be responsible for any tax, penalties and interest determined to be due.
- e. The District shall issue purchase orders directly to suppliers of Direct Purchase Materials. The District shall issue a separate Certificate of Entitlement for each purchase order. Such purchase orders shall require that the supplier provide the required shipping and handling insurance and provide for delivery F.O.B. jobsite. Corresponding change orders shall be executed at the time of the direct purchase to reflect the direct purchases made by the District and if the original contract contemplated sale of materials and installation by same person, the change order shall reflect sale of materials and installation by different legal entities.
- f. Upon delivery of the Direct Purchase Materials to the jobsite, the District shall inspect the materials and invoices to determine that they conform to the purchase order. If the materials conform, the District shall accept and take title to the Direct Purchase Materials.
- g. Suppliers shall issue invoices directly to the District. The District shall process invoices and issue payment directly to the suppliers from public funds.

- h. Upon acceptance of Direct Purchase Materials, the District shall assume risk of loss of same until they are incorporated into the project. Contractor shall be responsible for safeguarding all Direct Purchase Materials and for obtaining and managing all warranties and guarantees for all material and products.
- i. The District shall, at its option, maintain builder's risk insurance on the Direct Purchase Materials.

8. **PUBLIC RECORDS.** The Contractor agrees and understands that Chapter 119, *Florida Statutes*, may be applicable to documents prepared in connection with the services provided hereunder and agrees to cooperate with public record requests made thereunder. In connection with this Contract, Contractor agrees to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein. Among other requirements, Contractor must:

- a. Keep and maintain public records required by the District to perform the service.
- b. Upon request from 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.
- 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 Contractor does not transfer the records to the District.
- d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the Contractor or keep and maintain public records required by the District to perform the service. If the Contractor transfers all public records to the District upon completion of this Agreement, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the Agreement, the Contractor 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.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT C/O GEORGE FLINT, GOVERNMENTAL MANAGEMENT SERVICES - CENTRAL FLORIDA, LLC, 219 E. LIVINGSTON ST. ORLANDO, FLORIDA 32801, PHONE (407) 841-5524, AND GFLINT@GMSCFL.COM

9. **SOVEREIGN IMMUNITY.** Nothing in the Contract shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes* or other statute, and nothing in the Contract shall inure to the benefit of any third party for the

purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

10. NOTICES. Notices provided to the District pursuant to the Contract shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the following individuals:

District: Bella Collina Community Development District
Governmental Management Services
Central Florida, LLC
219 E. Livingston St.
Orlando, Florida 32801
Attn: District Manager

With a copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801
Attn: District Counsel

11. SCRUTINIZED COMPANIES STATEMENT. Upon the Assignment, Contractor shall properly execute a sworn statement pursuant to Section 287.135(5), *Florida Statutes*, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit A**. If the Contractor is found to have submitted a false certification as provided in Section 287.135(5), *Florida Statutes*, or has been placed on the Scrutinized Companies that Boycott Israel List, or is engaged in the boycott of Israel, or has been placed on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or has been engaged in business operations in Cuba or Syria, the District may immediately terminate the Contract.

12. PUBLIC ENTITY CRIMES STATEMENT. Upon the Assignment, Contractor shall properly execute a sworn statement under Section 287.133(3)(a), *Florida Statutes*, regarding public entity crimes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit B**.

13. TRENCH SAFETY ACT STATEMENTS. Upon the Assignment, Contractor shall properly execute a Trench Safety Act Compliance Statement and a Trench Safety Act Compliance Cost Statement, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statements shall be substantially in the form of the attached **Exhibit C**.

14. DISCRIMINATION STATEMENT. Upon the Assignment, Contractor shall properly execute a sworn statement under Section 287.134(2)(a), *Florida Statutes*, regarding public entity crimes, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit D**.

15. ANTI-HUMAN TRAFFICKING AFFIDAVIT. Upon the Assignment, Contractor shall properly execute a sworn statement under Section 787.06(13), *Florida Statutes*, regarding anti-human trafficking, and by signing this Addendum represents that Contractor is able to execute such sworn statement. The statement shall be substantially in the form of the attached **Exhibit E**.

16. CONSTRUCTION DEFECTS. PURSUANT TO SECTION 558.005, FLORIDA STATUTES, ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.

17. E-VERIFY REQUIREMENTS. The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, Florida Statutes and Section 448.09(1), Florida Statutes. 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 Addendum immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.

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.

By entering into this Addendum, 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 Addendum.

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EXHIBIT A

**SWORN STATEMENT PURSUANT TO SECTION 287.135(5), FLORIDA STATUTES,
REGARDING SCRUTINIZED COMPANIES WITH ACTIVITIES IN SUDAN LIST OR
SCRUTINIZED COMPANIES WITH ACTIVITIES IN THE IRAN PETROLEUM
ENERGY SECTOR LIST**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

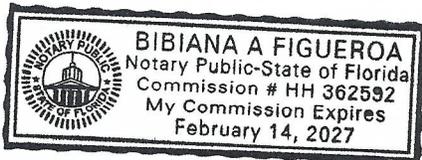
1. This sworn statement is submitted to Bella Collina Community Development District
by Jerry E. Thompson, Jr. (print individual's name). I am over
eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the
capacity of President (print individual's title)
for Thompson Well & Pump, Inc. ("Contractor"), and am authorized to make this Sworn Statement on
behalf of Contractor. Contractor's business address is: 219 S. Spring Garden Avenue, DeLand, FL 32720

2. I understand that, subject to limited exemptions, Section 287.135, *Florida Statutes*, declares a company that, at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, *Florida Statutes*, or that has business operations in Cuba or Syria is ineligible for, and may not bid on, submit a proposal for, or enter into or renew a contract with a local governmental entity for goods or services of \$1 million or more.
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal to the Bella Collina Community Development District, neither the entity, nor any of its officers, directors, executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List and that it does not have business operations in Cuba or Syria.
4. The entity will immediately notify the Bella Collina Community Development District in writing if either the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List.

Jerry E Thompson
Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF Volusia

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 4th day of November, 2024 by Jerry E. Thompson, Jr. as President, of **THOMPSON WELL & PUMP, INC.**, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Bibiana Figueroa
Notary Public, State of Florida
Print Name: Bibiana Figueroa
My Commission Expires: February 14, 2027
My Commission No.: HH362592

EXHIBIT B

SWORN STATEMENT ON PUBLIC ENTITY CRIMES PURSUANT TO SECTION 287.133(2)(a), FLORIDA STATUTES

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Bella Collina Community Development District.
2. I, Jerry E. Thompson, Jr. (print individual's name) am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President (print individual's title) for **THOMPSON WELL & PUMP, INC.**, a Florida corporation ("Contractor"), and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 219 S. Spring Garden Avenue, DeLand, FL 32720

-
4. Contractor's Federal Employer Identification Number (FEIN) is 59-3611448

(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)

5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), *Florida Statutes*, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid, proposal, reply, or contract for goods or services, any lease for real property, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), *Florida Statutes*, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), *Florida Statutes*, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), *Florida Statutes* any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

9. Based on information and belief, the statement which I have marked below is true in relation to the Contractor submitting this sworn statement. (Please indicate which statement applies.)

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in management of the entity, nor any affiliate of the entity, have been charged with and convicted of a public entity crime subsequent to July 1, 1989.

_____ The entity submitting this sworn statement, or one or more of the officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity or an affiliate of the entity, has been charged with and convicted of a public entity crime subsequent to July 1, 1989, AND (please indicate which additional statement applies):

___ There has been a proceeding concerning the conviction before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge did not place the person or affiliate on the convicted vendor list. (Please attach a copy of the final order.)

___ The person or affiliate was placed on the convicted vendor list. There has been a subsequent proceeding before an Administrative Law Judge of the State of Florida, Division of Administrative Hearings. The final order entered by the Administrative Law Judge determined that it was in the public interest to remove the person or affiliate from the convicted vendor list. (Please attach a copy of the final order.)

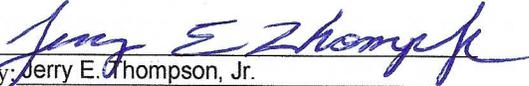
___ The person or affiliate has not been placed on the convicted vendor list. (Please describe any action taken by or pending with the Florida Department of Management Services.)

IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS PUBLIC ENTITY CRIME AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN CONVICTED OF A PUBLIC ENTITY CRIME SUBSEQUENT TO JULY 1, 1989. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN CONVICTED OF A PUBLIC ENTITY CRIME, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT RECEIVED A CONVICTION. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

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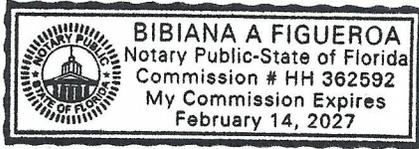
Under penalties of perjury under the laws of the State of Florida, I declare that I have read the foregoing Sworn Statement under Section 287.133(3)(a), *Florida Statutes*, Regarding Public Entity Crimes and all of the information provided is true and correct.

Dated this 4th day of November, 2024.


By: Jerry E. Thompson, Jr.
Title: President

STATE OF FLORIDA
COUNTY OF Volusia

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 4th day of November, 2024 by Jerry E. Thompson, Jr. as President, of **THOMPSON WELL & PUMP, INC.**, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



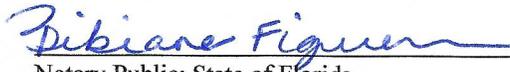

Notary Public; State of Florida
Print Name: Bibiana Figueroa
My Commission Expires: February 14, 2027
My Commission No.: HH362592

EXHIBIT C

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE STATEMENT

INSTRUCTIONS

Because trench excavations on this project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, *Florida Statutes*, requires that construction on the project comply with Occupational Safety and Health Administration Standard 29 C.F.R.s. 1926.650 Subpart P. The Contractor is required to execute this Compliance Statement and the Compliance Cost Statement. The costs for complying with the Trench Safety Act must be incorporated into the Contract Price.

This form must be certified in the presence of a notary public or other officer authorized to administer oaths.

CERTIFICATION

1. I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
2. The estimated cost imposed by compliance with The Trench Safety Act will be:
Seven Thousand Five Hundred and 00/100 Dollars \$7,500.00
(Written) (Figures)
3. The amount listed above has been included within the Contract Price.

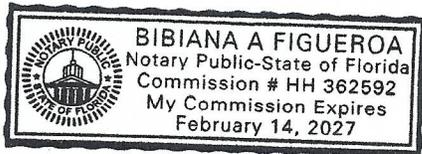
Dated this 4th day of November, 2024.

Contractor: Thompson Well & Pump, Inc.

Jerry E. Thompson, Jr.
By: Jerry E. Thompson, Jr.
Title: President

STATE OF FLORIDA
COUNTY OF Volusia

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 4th day of November 2024 by Jerry E. Thompson, Jr. as President, of **THOMPSON WELL & PUMP, INC.**, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Bibiana Figueroa
Notary Public; State of Florida
Print Name: Bibiana Figueroa
My Commission Expires: February 14, 2027
My Commission No.: HH362592

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE COST STATEMENT**

INSTRUCTIONS

Because trench excavations on this Project are expected to be in excess of 5 feet, Florida's Trench Safety Act, Sections 553.60 – 553.64, *Florida Statutes*, requires that the Contractor submit a statement of the costs of complying with the Trench Safety Act. Said costs must also be incorporated into the Contract Price. This form must be certified in the presence of a notary public or other officer authorized to administer oaths. By executing this statement, Contractor acknowledges that included in the various items of its Contract Price are costs for complying with the Florida Trench Safety Act. The Contractor further identifies the costs as follows:

Type of Trench Safety Mechanism	Quantity	Unit Cost ¹	Item Total Cost
Fencing (5 Wells Sites0	5	\$1,500.00	\$7,500.00
Project Total			\$7,500.00

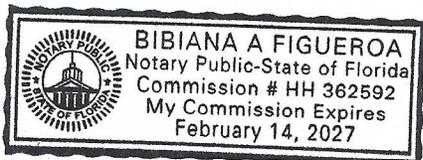
Dated this 4th day of November, 2024.

Subcontractor: Thompson Well & Pump, Inc.

By: Jerry E. Thompson, Jr. *Jerry E. Thompson*
Title: President

STATE OF FLORIDA
COUNTY OF Volusia

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 4th day of November, 2024 by Jerry E. Thompson, Jr. as President, of **THOMPSON WELL & PUMP, INC.**, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Bibiana Figueroa
Notary Public; State of Florida
Print Name: Bibiana Figueroa
My Commission Expires: February 14, 2027
My Commission No.: HH362592

¹ Use cost per linear square foot of trench excavation used and cost per square foot of shoring used.

EXHIBIT D

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
SWORN STATEMENT PURSUANT TO SECTION 287.134(2)(a), FLORIDA STATUTES,
ON DISCRIMINATION

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICIAL AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to Bella Collina Community Development District.
2. I, Jerry E. Thompson, Jr. (print individual's name) am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of President (print individual's title) for Thompson Well & Pump, Inc. ("Contractor"), and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 219 S. Spring Garden Avenue, DeLand, FL 32720
4. Contractor's Federal Employer Identification Number (FEIN) is 59-3611448
(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
5. I understand that a "discrimination" or "discriminated" as defined in Section 287.134(1)(b), *Florida Statutes*, means a determination of liability by a state circuit court or federal district court for a violation of any state or federal law prohibiting discrimination on the basis of race, gender, national origin, disability, or religion by an entity; if an appeal is made, the determination of liability does not occur until the completion of any appeals to a higher tribunal.
6. I understand that "discriminatory vendor list" as defined in Section 287.134(1)(c), *Florida Statutes*, means the list required to be kept by the Florida Department of Management Services pursuant to Section 287.134(3)(d), *Florida Statutes*.
7. I understand that "entity" as defined in Section 287.134(1)(e), *Florida Statutes*, means any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity.
8. I understand that an "affiliate" as defined in Section 287.134(1)(a), *Florida Statutes*, means:
 - a. A predecessor or successor of an entity that discriminated; or
 - b. An entity under the control of any natural person or entity that is active in the management of the entity that discriminated. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one entity of shares constituting a controlling interest in another entity, or a pooling of equipment or income among entities when not for fair market value under an arm's length agreement, shall be a prima facie case that one entity controls another entity
9. I understand that, pursuant to Section 287.134(2)(a), *Florida Statutes*, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on

leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. (Indicate which statement applies.)

- Neither the entity submitting this sworn statement, nor any affiliate of the entity, has been placed on the discriminatory vendor list.
- The entity submitting this sworn statement, or an affiliate of the entity, appears on the discriminatory vendor list.

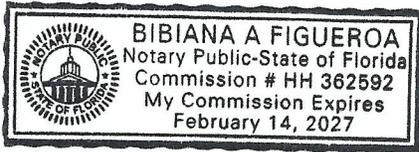
IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR/VENDOR EXECUTING THIS AFFIDAVIT TO VERIFY THAT NONE OF THE SUBCONTRACTORS/SUPPLIERS UTILIZED FOR THIS BID/QUOTE HAVE BEEN PLACED ON THE DISCRIMINATORY VENDOR LIST. IN THE EVENT IT IS LATER DISCOVERED THAT A SUBCONTRACTOR/SUPPLIER HAS BEEN PLACED ON THE DISCRIMINATORY VENDOR LIST, THE CONTRACTOR/VENDOR SHALL SUBSTITUTE THE SUBCONTRACTOR/ SUPPLIER WITH ANOTHER WHO HAS NOT PLACED ON THE DISCRIMINATORY VENDOR LIST. ANY COST ASSOCIATED WITH THIS SUBSTITUTION SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR/VENDOR.

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY.


Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF Volusia

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 4th day of November 2024 by Jerry E. Thompson, Jr., as President, of THOMPSON WELL & PUMP, INC., a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



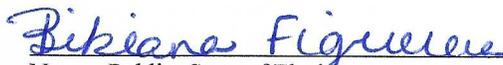

Notary Public; State of Florida
Print Name: Bibiana Figueroa
My Commission Expires: February 14, 2027
My Commission No.: HH362592

EXHIBIT E

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
NONGOVERNMENTAL ENTITY ANTI-HUMAN TRAFFICKING AFFIDAVIT
(Section 787.06(13), Florida Statutes (2024))

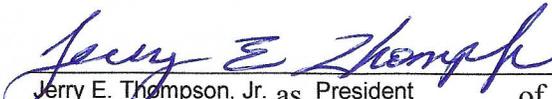
STATE OF FLORIDA
COUNTY OF Volusia

BEFORE ME, the undersigned, a Notary Public in and for the County and State aforesaid, personally appeared Jerry E. Thompson, Jr. ("Affiant") who, being first duly sworn, on oath, says:

Affiant is an officer or authorized representative of Thompson Well & Pump, Inc. ("Company"), and Affiant attests that Company does not use coercion for labor or services as defined in Section 787.06, Florida Statutes (2024).

Under penalty of perjury, I hereby declare and affirm that the above stated facts are true and correct.

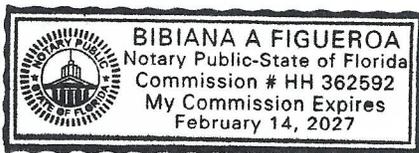
DATED as of November, 2024.

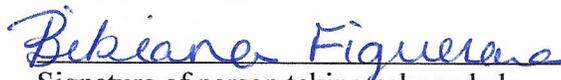


Jerry E. Thompson, Jr. as President of
Thompson Well & Pump, Inc.
Affiant

SUBSCRIBED AND SWORN TO before me by means of physical presence or online notarization, this 4th day of November, 2024, by Jerry E. Thompson, as President of Thompson Well & Pump, Inc.. Said person is (check one) personally known to me or has produced a valid driver's license as identification.

[Notary Seal]





Signature of person taking acknowledgment
Name (typed, printed or stamped): Bibiana Figueroa
Title or Rank: _____
Serial number (if any): _____

SECTION VI

CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc. hereinafter referred to as “CONSULTANT”
And: Bella Collina CDD hereinafter referred to as “CLIENT”

Project Title: Bella Collina CDD Residential Irrigation System Upgrades

City or County and State: Lake County, Florida

Project Street Address: Bella Collina, Montverde, FL

Authorized Client Representative: George Flint, District Manager
Bella Collina CDD

Address: 219 East Livingston St., Orlando, FL 32801

Phone: 407-841-5524

Email: gflint@gmscfl.com

The “Authorized Client Representative” designated above shall have the complete authority to act on behalf of the Client, including, by way of illustration and not by way of limitation, to define scope, transmit instructions, receive information, and authorize changes in Professional Services, and to negotiate fees and other changes under this Agreement.



CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc.
And: Bella Collina CDD

hereinafter referred to as "CONSULTANT"
hereinafter referred to as "CLIENT"

Section 1. Project Description

The overall scope of work is to prepare a civil engineering design and permitting services to support construction of 9 irrigation wells and pump stations. Pump sizing, locations, and engineering are provided by Boyd Environmental Engineering, Inc. Survey information will be provided by ASM.

Section 2. Scope of Services

The Consultant will perform the following engineering design and permitting services to provide the following deliverables:

- A. Civil Engineering Drawings:** Drawings will show the location of improvements related to the 9 proposed wells / pump stations describing the existing conditions, grading and drainage, setbacks and site data tables. Underground utility locations will be shown per Boyd Environmental design. The civil engineering drawings will be added to the complete set of drawings prepared by Boyd Environmental Engineering.
- B. St. Johns River Water Mgmt. District Environmental Resource Permit:** Applications and submittal documents will be prepared demonstrating the additional impervious areas associated with the pump station equipment pads, wells, etc. are consistent with the previously approved Bella Collin master permit. It is anticipated that the submittals will shown minimal impact to existing stormwater ponds and not require modifications to existing drainage facilities.

In the event that SJRWMD requires additional drainage facilities, or modifications to existing drainage facilities, an amendment to this contract will be required.

It is assumed wetlands do not occur within the project area. If any wetland impacts are required, an amendment to this agreement will be required.

- C. Lake County Site Permit:** Applications and submittal documents will be prepared demonstrating the proposed improvements are consistent with the Lake County Land Development Code. Two resubmittals are included in the scope of this proposal and additional submittals due to unanticipated Staff comments or requests for information will be treated as Additional Services. Boyd Civil will coordinate with a Landscape Architect to coordinate a professional services proposal and the production of landscaping and irrigation drawings required by Lake County.
- D. Post Design Services:** Following the completion of construction, it is normal for the permitting agencies to require as-built surveys, record drawings, certifications, testing, etc. as a condition of the permit. This proposal does not include work related to closing out these permit conditions. A separate proposal will be provided after the permit closeout conditions are specified and the as-built surveys and tests are completed so we can accurately estimate the effort required to prepare these documents.



CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc. hereinafter referred to as "CONSULTANT"
And: Bella Collina CDD hereinafter referred to as "CLIENT"

Bidding assistance including responding to contractor RFIs, providing stamped drawings and permits is included.

Section 3. Clarifications and Conditions

- A. Opinion of Probable Construction Cost/Cost Estimates:** Any opinion of construction cost prepared by the Consultant represents its judgement as a design professional and is supplied for the general guidance of the Client only. Consultant has no control over the cost of labor and material or over competitive bidding or market conditions. Consultant does not warrant or guarantee the accuracy of such opinions. While Consultant acknowledges that bids may be sought and accepted before the completion of 100% Construction Documents, Client also acknowledges the risk of accepting bids on less than 100% complete documents, including the risk of increased construction costs and time extensions, and hereby releases Consultant from all fault and liability arising out of or related to accepting bids on less than 100% Construction Documents.
- B. Construction Phase:** The Consultant shall not be responsible for, supervise, oversee, or otherwise have control over construction means, methods, techniques, sequences, or procedures; or for safety precautions and programs in connection with the work. Consultant is not responsible for any contractor's or subcontractors' failure to carry out the work in accordance with the Contract Documents or for their failure to comply with applicable laws, ordinances, rules, or regulations. Consultant will not have any direct contractual relationship with the contractor, any subcontractors, or any material suppliers. Consultant may, under a separate subcontract with the contractor, provide survey services. Consultant shall not be bound by any term or obligation contained in any "General Condition" or other construction bidding documents unless expressly consented to by the Consultant in writing. If construction services or observation of construction are included in this Agreement, those services will be strictly limited to conduct periodic visits and observations to determine whether the Work generally conforms or will conform to the applicable contract documents in relation to Consultant's services.
- C. Insurance:** Consultant shall carry, on all operations hereunder, workers compensation insurance, commercial general liability insurance, professional liability insurance, and automobile liability insurance.

The following statement is included and formatted in accordance with the requirement of Florida Statute Section 558.0035:

PURSUANT TO SECTION 558.0035, FLORIDA STATUTES, NO INDIVIDUAL EMPLOYEE OF CONSULTANT OR ENGINEER OR DESIGN PROFESSIONAL PERFORMING PROFESSIONAL SERVICES IN CONNECTION WITH THIS AGREEMENT MAY BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.

CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc.
And: Bella Collina CDD

hereinafter referred to as "CONSULTANT"
hereinafter referred to as "CLIENT"

Limitation of Liability: In recognition of the relative risks, rewards and benefits of the project to both the Client and Consultant, the risks have been allocated so that the Client agrees, to the fullest extent permitted by law and notwithstanding any other provisions of this Agreement, to limit the total liability of the Consultant to the Client and all subcontractors on the project, for any and all injuries, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this agreement, from any cause or causes, so that the total aggregate liability of the Consultant shall be limited to the amount of insurance proceeds available at the time of the settlement. Such claims and causes include, but are not limited to, strict liability, negligence, professional errors or omissions, breach of contract or breach of warranty. This clause applies to all principals, directors, officers, employees, agents, and servants of the Consultant.

- D. Assignment/Third Parties:** Neither the Client nor Consultant will assign or transfer its interest in this Agreement, nor any cause of action arising out of or related to it, without the written consent of the other. Consultant may subcontract any portion of the Services pursuant to separate written agreements with subconsultants. Nothing in this Agreement shall be construed as creating any rights, benefits, or causes of actions for any third party against either Consultant or the Client.
- E. Disputes:** If a dispute between the parties arises out of or relates to this Agreement, or the breach thereof, then the parties agree to make a good faith effort to settle the issue through direct discussion between the parties prior to, first, mediation between the parties with a competent and experienced mediator and then, if mediation proves unsuccessful, second, litigation before a court of competent jurisdiction in Orange County, Florida. The parties expressly consent to the jurisdiction and further expressly waive all other venues for any litigation. It is further agreed that the parties each waive their right to indirect, special, incidental, consequential, or punitive damages. In the event of any litigation, the prevailing party shall be entitled to recover reasonable attorneys' fees. The Client agrees that Consultant's officers, partners, agents, and employees will have no personal liability for any damages arising out of or relating to this Agreement.
- F. Standard of Care:** Consultant agrees to perform services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. Consultant makes no other warranties, express or implied, under this Agreement or otherwise, in connection with these Professional Services. While Consultant will exercise the standard of care in an effort to comply with laws, codes, rules and regulations applicable to the project described in this Agreement ("Applicable Laws"), Consultant shall not be responsible for any changes in the Applicable Laws nor for any changes in their interpretations by any authority having jurisdiction over the project. Should any re-design be

CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc. hereinafter referred to as "CONSULTANT"
And: Bella Collina CDD hereinafter referred to as "CLIENT"

required as a result of such changes or interpretations, the parties shall agree to a change in time and compensation to the Consultant.

- G. Waiver:** Any failure by the Consultant to require strict compliance with any provision of this Agreement shall not be construed as a waiver of such provision, and Consultant may subsequently require strict compliance at any time, notwithstanding any prior failure to do so.
- H. Relationship:** Consultant is an independent contractor to the Client in performing its Services under this Agreement and is not an employee, agent, joint-venturer, or partner of the Client.
- I. Severability:** Any provision of this Agreement later held to be unenforceable for any reason shall be deemed void, and all remaining provisions shall continue in full force and effect.
- J. Certificate Execution or Consent:** Consultant shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement and the provision of any certificate or consent shall not constitute a warranty or guaranty.
- K. Ownership/Reuse of Documents:** All plans, drawings, and other documents (including electronic files or documents) prepared or furnished by the Consultant pursuant to this Agreement are instruments of service, and Consultant shall retain all ownership and property interests therein whether or not the project is completed. The Client may make and retain copies for information and reference in connection with the use and occupancy of the project by the Client; however, such documents are not intended or represented to be suitable for reuse by the Client. Any reuse will be at the Client's sole risk unless Consultant, for compensation to be agreed upon, reviews and adapts such documents. The Client shall indemnify and hold Consultant, its officers, partners, employees, agents, and lower-tier Consultants harmless from all claims, damages, losses, and expenses including reasonable attorneys' fees and costs of defense arising out of or resulting from this paragraph 13 or paragraph 14.
- L. Electronic/CADD Documents:** Consultant shall not be required to provide or deliver electronic or computer-aided design and drafting (CADD) files, unless specifically required by the Scope of Services described in Section 2 or Attachment A of this Agreement. Any electronic or CADD file that is delivered shall be considered a "convenience" to the Client and in the case of any discrepancy or difference between electronic files and hard copies of drawings or files, hard copies shall control. Due to the easily alterable nature of electronic files, Consultant makes no warranties, either express or implied, with respect to the accuracy, completeness, merchantability, or fitness for any particular purpose, including, but not limited to, performance of electronic files in cost estimating, quantity calculating, survey layout, or other software used by the Client or any other Consultant or contractor. If electronic or CADD files are provided or delivered, such files shall be developed based on Consultant's standard formatting, layering, drafting and design practice, unless specifically directed otherwise by the Client prior to execution of this Agreement. The Client shall not make or permit to be made any copies or any modification to electronic media, plans, and specifications without the prior written authorization of the Consultant. Consultant shall not be liable in the event that erroneous information is supplied by the Client or

CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc. hereinafter referred to as "CONSULTANT"
And: Bella Collina CDD hereinafter referred to as "CLIENT"

a third party, and Consultant subsequently relies upon and incorporates that information into an electronic file, plans, specifications, or other documents.

- M. Notices:** Any notice required hereunder shall be sufficiently given when sent to the signatories hereunder or to the above-named contact person via United States certified mail, return receipt requested, or via overnight courier with receipt verification to the address set forth herein, or by personally delivering such notice to the party to be in receipt thereof.
- N. Invoices:** The Consultant shall submit monthly invoices to the Client for compensation of the work completed at the time of invoicing. Payment shall be due upon receipt. In the event that full payment on any invoice exceeds 45 days, all work on the project shall cease until all outstanding invoices are paid in full. The Client agrees to pay or reimburse the Consultant for all reasonable attorney's and legal fees required to collect compensation for services rendered in accordance with this contract agreement. At no time during the duration of the Project may the total fees outstanding equal or exceeding 20% of the total base fee for the Project. In the event that the total outstanding equals or exceeds 20% of the base contract fee, the Project will be placed on hold and no additional work will be performed by Consultant or Consultants(s) until the outstanding balance has been paid to Consultant.
- O. Expenses:** The Consultant shall be reimbursed at direct cost for any expenses not specifically included in this agreement, including, but not limited to, plotting, blueprinting and copy expenses, and travel expenses (food, lodging and tolls at direct cost, mileage at the IRS approved rate on the date expense incurred).
- P. Site Plan Changes:** Site plan changes requested by the Client that are made following completion of the concept site plan process may require an amendment to this contract to cover additional work and expenses associated with repeating services that were previously performed.
- Q. Termination:** The Client may terminate this Agreement without cause upon giving the Consultant seven (7) days written notice. In the event of termination, the Consultant shall be paid for all work in progress, to be based upon the work completed up to and including the date of termination. The Consultant may stop work on the project that is the subject of this Agreement upon seven (7) days written notice if any invoice is not paid in full within forty-five (45) days of submission or in the case of any breach of Client's responsibilities under this Agreement.
- R. Geotechnical Engineering.** Consultant may be mandated by regulatory authorities to incorporate findings, requirements and details of design in their construction plans that are prepared by professional geotechnical engineers and not by Consultant. In doing so, Consultant assumes no responsibility or liability for the design, construction or operation of geotechnical engineering components which may include, but not be limited to, estimated groundwater levels, underdrains, ground stabilizers, backfills, embankments, etc. Client also acknowledges that some of these systems (i.e., underdrains, etc.) usually require extensive field supervision during construction and certification after construction. These systems are subject to damage by other activities during or after infrastructure construction, such as other utility installations (power, telephone, cable, gas, etc.).

CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc. hereinafter referred to as "CONSULTANT"
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- S. Delay:** In the event that the progress on the project is slowed or halted due to no fault of the Consultant, an amendment to this contract may be required due to costs associated with deferred, delayed or extended time required to complete professional services.
- T. Proposal Expiration.** Pricing on this proposal is valid for 21 days. After the 21 days, the proposal and pending contract is subject to revision prior to being executed.
- U. Acts of Others/Hazardous Substances:** Consultant will not be responsible for any circumstances, acts, errors, omissions or events, of any type, beyond its control including, without limitation, construction costs, the acts or failures to act of any governmental or judicial agency, or the existence of hazardous substance or hazardous waste of any type associated with the Project. No Services associated with hazardous substances or waste of any type are included in any way in this Agreement and Client shall indemnify and hold Consultant harmless against any third-party claims asserting monetary damage, property damage, personal injury or death arising out of relating to the alleged exposure to any hazardous substance or waste.
- V. Concurrency/Comprehensive Plan Management:** Client is advised that concurrency management and comprehensive plan consistency will impact the land development process. Regulations regarding concurrency and consistency vary according to governmental jurisdiction. The status of concurrency, consistency and, if applicable, vested rights must be addressed for all projects within the State of Florida. Consultant presumes the Client is aware of the issues and resultant impacts described. Consultant disclaims responsibility for delays that may be encountered due to failure on the part of the Client to address concurrency and consistency issues prior to initiation of Services proposed herein. Consultant is not responsible for changes to the approved plans that may alter the concurrency vesting status or for noncompliance on the part of the property owner with regard to the performance terms and conditions established in the vesting certificate.
- W. Specific Services:** This scope of services includes only those civil engineering design services listed in Section 2 herein. No Services are included in this Agreement other than those specifically listed herein. Land planning, maintenance of traffic (MOT) design, architecture, irrigation design, and structural, mechanical, electrical, plumbing, fire protection and geotechnical engineering, surveying services, construction administration, site visits, certification and close out services are also excluded.
- X. Engineer of Record:** The Consultant will serve as "Engineer of Record" for this project. Client shall not make or request others to make any changes to plans, documents, specifications, or submittals prepared by the "Engineer of Record". The Client agrees however that Consultant shall have no responsibility for any portion of the Project designed by the Client's other consultants, nor for other consultants' compliance with local, state, or federal ADA requirements. Consultant shall not be required to check or verify other consultants' work product or construction documents and shall be entitled to rely on the accuracy and completeness thereof, as well as the compliance of such documents with applicable laws, codes, statutes, ordinances, and regulations, including, without limitation, ADA requirements. The Client also agrees to require all other consultants engaged by the Client to coordinate their design or construction documents or reports with the work product of the Consultant, to promptly report any conflicts or inconsistencies to the Consultant and to cooperate fully in the resolution of those conflicts or

CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc. hereinafter referred to as "CONSULTANT"
And: Bella Collina CDD hereinafter referred to as "CLIENT"

inconsistencies. The Client further agrees, to the fullest extent permitted by law, to indemnify and hold harmless Consultant from any claims, damages, liabilities, or costs, including reasonable attorney's fees and defense costs, arising out of, or relating to the services performed by any other consultants engaged by the Client.

Section 4. Compensation

Professional Fees:

Compensation for services shall be based on a lump sum basis as indicated below.

A. Civil Engineering Drawings:	\$20,675
B. St. Johns River Water Mgmt. District Environmental Resource Permit:	\$9,895
C. Lake County Site Permit:	\$13,715
D. Post Design Services:	\$ 3,040
Total:	\$47,325

Reimbursable Expenses:

Unless specified otherwise in an addendum to this master agreement, reimbursable expenses are direct expenses including but not limited to the following: Mileage, Printing, Courier services.

Reimbursable expenses are estimated to not exceed 5% of the total professional fees.

Governmental Project Fees:

All governmental project permitting, and review fees will be paid directly by the Client.

IN WITNESS WHEREOF, this Agreement, which is subject to the terms and conditions of Sections 1 through 4 is accepted as of the date signed by the Client.

Bella Collina CDD

Signature: _____
Name: _____
Title: _____
Date: _____

Boyd Civil Engineering, Inc.

Signature: _____
Name: Steven N. Boyd, P.E.
Title: President
Date: _____



CONTRACT AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Between: Boyd Civil Engineering, Inc.
And: Bella Collina CDD

hereinafter referred to as "CONSULTANT"
hereinafter referred to as "CLIENT"

ATTACHMENT A Hourly Rate Schedule *

Principal	\$260.00
Director of Engineering	\$250.00
Project Manager / Senior Civil Engineer	\$190.00
Project Engineer	\$160.00
Senior Civil 3D Designer	\$145.00
CAD Technician	\$120.00
Project Coordinator	\$105.00
Administrative / Permit Technician	\$90.00

*Rates are subject to change semi-annually.



SECTION VII

FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **1**
- (B) Name of Payee: **DCS Real Estate Investments, LLC
505 S. Flagler Drive, Suite 900
West Palm Beach, FL 33401**
- (C) Amount Payable: **\$3,731,381.52**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Reimbursement of project construction costs. July 2021 – September 2024

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

Bella Collina Community Development District (CDD)
 Reimbursement Analysis of Residential Irrigation System - Boyd Environmental Engineering, Inc.
 As of October 4, 2024

CDD Invoices Previously Paid by Bella Collina Property Owners Association (POA):

Reference #	Vendor	Invoice No.	Invoice Date	Description	Total Invoice Amount (1)	New Irrigation System (2)(3)	Monthly POA Services
2a	Boyd Environmental Engineering, Inc.	4144	1/1/2020	Construction Design	\$ 3,958.40	\$ 1,904.60	\$ 2,053.80
2a	Boyd Environmental Engineering, Inc.	4154	2/1/2020	Construction Design	\$ 2,865.00	N/A	\$ 2,865.00
2a	Boyd Environmental Engineering, Inc.	4165	3/1/2020	Construction Design	\$ 3,597.40	N/A	\$ 3,597.40
2a	Boyd Environmental Engineering, Inc.	4174	4/1/2020	Construction Design	\$ 6,724.00	N/A	\$ 6,724.00
2a	Boyd Environmental Engineering, Inc.	4182	5/1/2020	Construction Design	\$ 2,929.60	N/A	\$ 2,929.60
2a	Boyd Environmental Engineering, Inc.	4190	6/1/2020	Construction Design	\$ 4,061.20	N/A	\$ 4,061.20
2a	Boyd Environmental Engineering, Inc.	4198	7/1/2020	Construction Design	\$ 10,685.10	\$ 3,745.40	\$ 6,939.70
2a	Boyd Environmental Engineering, Inc.	4207	8/1/2020	Construction Design	\$ 18,219.70	\$ 10,965.70	\$ 7,254.00
2a	Boyd Environmental Engineering, Inc.	4215	9/1/2020	Construction Design	\$ 19,142.40	\$ 12,296.40	\$ 6,846.00
2a	Boyd Environmental Engineering, Inc.	4223	10/1/2020	Construction Design	\$ 5,272.50	\$ 2,142.70	\$ 3,129.80
2a	Boyd Environmental Engineering, Inc.	4230	11/1/2020	Construction Design	\$ 14,243.60	\$ 4,389.20	\$ 9,854.40
2a	Boyd Environmental Engineering, Inc.	4236	12/1/2020	Construction Design	\$ 10,920.70	\$ 7,190.50	\$ 3,730.20
2b	Boyd Environmental Engineering, Inc.	4241	1/4/2021	Construction Design	\$ 8,515.40	\$ 4,587.20	\$ 3,928.20
2b	Boyd Environmental Engineering, Inc.	4249	2/1/2021	Construction Design	\$ 11,276.60	\$ 7,680.20	\$ 3,596.40
2b	Boyd Environmental Engineering, Inc.	4256	3/1/2021	Construction Design	\$ 10,694.40	\$ 7,048.20	\$ 3,646.20
2b	Boyd Environmental Engineering, Inc.	4264	4/1/2021	Construction Design	\$ 17,851.60	\$ 13,402.40	\$ 4,449.20
2b	Boyd Environmental Engineering, Inc.	4270	5/1/2021	Construction Design	\$ 13,002.20	\$ 8,370.10	\$ 4,632.10
2b	Boyd Environmental Engineering, Inc.	4276	6/1/2021	Construction Design	\$ 9,800.50	\$ 6,799.40	\$ 3,001.10
2b	Boyd Environmental Engineering, Inc.	4283	7/1/2021	Construction Design	\$ 10,517.60	\$ 6,433.30	\$ 4,084.30
2b	Boyd Environmental Engineering, Inc.	4291	8/1/2021	Construction Design	\$ 18,859.30	\$ 11,237.50	\$ 7,621.80
2b	Boyd Environmental Engineering, Inc.	4298	9/1/2021	Construction Design	\$ 16,702.20	\$ 13,501.70	\$ 3,200.50
2c	Boyd Environmental Engineering, Inc.	4303	10/1/2021	Construction Design	\$ 5,381.60	\$ 5,381.60	\$ -
2d	Boyd Environmental Engineering, Inc.	4312	11/1/2021	Construction Design	\$ 4,180.50	\$ 4,180.50	\$ -
5a	DPR Excavation	1451	6/4/19	2,500 LF of Pipe, Fittings & Misc.	\$ 98,311.92	\$ 98,311.92	\$ -
5b	DPR Excavation	1471	8/27/19	Installation of 16" Waterline	\$ 59,766.00	\$ 59,766.00	\$ -
			Total		\$ 387,479.42	\$289,334.52	\$93,226.10

Notes

1. The invoices from Boyd Environmental Engineering, Inc. ("Boyd") between 01/01/2020 and 09/01/2021 did not differentiate between the new residential irrigation system project and routine monthly POA services. On 09/14/2021, Boyd provided a reconciliation to bifurcate between the two charges for prior invoices and started billing such work on separate invoices (as of 10/01/2021).

2. Per Boyd, this column represents the estimated amount of engineering work associated with the planning, permitting and design of the new Bella Collina residential irrigation system, including new Lake Siena pump stations, residential irrigation piping and backup irrigation wells. In lieu of the POA continuing to borrow funds from DCS Real Estate Investments, LLC ("DCS") to fund the new irrigation system costs, DCS has decided to incur such costs directly and seek reimbursement from the CDD upon completion of the infrastructure bond closing.

3. On 04/10/2022, DCS repaid the POA \$131,256.60 for Boyd invoices billed to and paid by the POA between 01/01/2020 and 11/01/2021. All subsequent invoices from Boyd were paid directly from DCS. DCS will seek reimbursement from the CDD for all incurred amounts upon completion of the infrastructure bond closing.

CDD Invoices Paid by DCS Real Estate Investments, LLC Directly

Reference #	Vendor	Invoice No.	Invoice Date	Description	Total Invoice Amount	New Irrigation System (2)
1a	American Surveying & Mapping, Inc.	190432LOAE	8/6/2021	Utility/Field Locate	\$ 21,011.76	\$ 21,011.76
1b	American Surveying & Mapping, Inc.	190432LOAF	11/8/2022	Stake Duke Transformer	\$ 4,200.00	\$ 4,200.00
1c	American Surveying & Mapping, Inc.	190432LOAJ	11/28/2023	Surveying	\$ 8,950.00	\$ 8,950.00
1d	American Surveying & Mapping	190432LOAN	4/2/2024	Surveying	\$ 4,650.00	\$ 4,650.00
1e	American Surveying & Mapping, Inc.	190432LOAP	6/5/2024	Surveying	\$ 850.00	\$ 850.00
1f	American Surveying & Mapping, Inc.	190732LOAR	7/18/2024	Surveying	\$ 650.00	\$ 650.00
2e	Boyd Environmental Engineering, Inc.	4339	2/1/2022	Construction Design	\$ 545.80	\$ 545.80
2f	Boyd Environmental Engineering, Inc.	4348	3/1/2022	Construction Design	\$ 621.60	\$ 621.60
2g	Boyd Environmental Engineering, Inc.	4358	4/1/2022	Construction Design	\$ 1,690.40	\$ 1,690.40
2h	Boyd Environmental Engineering, Inc.	4370	5/1/2022	Construction Design	\$ 7,404.50	\$ 7,404.50
2i	Boyd Environmental Engineering, Inc.	4380	6/1/2022	Construction Design	\$ 7,263.40	\$ 7,263.40
2j	Boyd Environmental Engineering, Inc.	4390	7/1/2022	CR455 Lake Well Pump #2	\$ 9,107.10	\$ 9,107.10
2k	Boyd Environmental Engineering, Inc.	4402	8/1/2022	Construction Design	\$ 8,536.90	\$ 8,536.90
2l	Boyd Environmental Engineering, Inc.	4412	9/1/2022	Construction Design	\$ 8,575.50	\$ 8,575.50
2m	Boyd Environmental Engineering, Inc.	4421	10/1/2022	Construction Design	\$ 14,473.50	\$ 14,473.50
2n	Boyd Environmental Engineering, Inc.	4433	11/1/2022	Construction Design	\$ 16,241.10	\$ 16,241.10
2o	Boyd Environmental Engineering, Inc.	4442	12/1/2022	Construction Design	\$ 13,012.30	\$ 13,012.30
2p	Boyd Environmental Engineering, Inc.	4451	1/3/2023	Construction Design	\$ 12,672.70	\$ 12,672.70
2q	Boyd Environmental Engineering, Inc.	4464	2/1/2023	Construction Design	\$ 13,139.30	\$ 13,139.30
2r	Boyd Environmental Engineering, Inc.	4477	3/1/2023	Construction Design	\$ 13,179.70	\$ 13,179.70
2s	Boyd Environmental Engineering, Inc.	4488	4/1/2023	Construction Design	\$ 14,998.60	\$ 14,998.60
2t	Boyd Environmental Engineering, Inc.	4505	5/1/2023	Construction Design	\$ 10,424.60	\$ 10,424.60
2u	Boyd Environmental Engineering, Inc.	4518	6/1/2023	Construction Design	\$ 2,097.90	\$ 2,097.90
2v	Boyd Environmental Engineering, Inc.	4531	7/1/2023	Construction Design	\$ 5,174.90	\$ 5,174.90
2w	Boyd Environmental Engineering, Inc.	4539	8/1/2023	Construction Design	\$ 10,394.80	\$ 10,394.80
2x	Boyd Environmental Engineering, Inc.	4550	9/1/2023	Construction Design	\$ 3,136.70	\$ 3,136.70
2y	Boyd Environmental Engineering, Inc.	4564	10/1/2023	Construction Design	\$ 5,354.30	\$ 5,354.30
2z	Boyd Environmental Engineering, Inc.	4575	11/1/2023	Construction Design	\$ 9,237.10	\$ 9,237.10
2aa	Boyd Environmental Engineering, Inc.	4585	12/1/2023	Construction Design	\$ 8,768.00	\$ 8,768.00
2ab	Boyd Environmental Engineering, Inc.	4592	1/2/2024	Construction Design	\$ 8,690.50	\$ 8,690.50
2ac	Boyd Environmental Engineering, Inc.	4603	2/2/2024	Construction Design	\$ 18,057.90	\$ 18,057.90
2ad	Boyd Environmental Engineering, Inc.	4617	3/1/2024	Construction Design	\$ 23,605.60	\$ 23,605.60
2ae	Boyd Environmental Engineering, Inc.	4628	4/1/2024	Construction Design	\$ 26,263.20	\$ 26,263.20
2af	Boyd Environmental Engineering, Inc.	4640	5/1/2024	Construction Design	\$ 25,790.90	\$ 25,790.90
2ag	Boyd Environmental Engineering, Inc.	4649	6/1/2024	Construction Design	\$ 22,533.30	\$ 22,533.30
2ah	Boyd Environmental Engineering, Inc.	4660	7/1/2024	Construction Design	\$ 20,102.60	\$ 20,102.60
2ai	Boyd Environmental Engineering, Inc.	4672	8/1/2024	Construction Design	\$ 13,789.50	\$ 13,789.50
2aj	Boyd Environmental Engineering, Inc.	4682	9/1/2024	Construction Design	\$ 22,472.20	\$ 22,472.20
2ak	Boyd Environmental Engineering, Inc.	4691	10/1/2024	Construction Design	\$ 18,019.50	\$ 18,019.50
3a	Carr and Collier, Inc.	070-B-01 #1	11/30/2023	Irrigation Piping	\$ 515,920.48	\$ 515,920.48
3b	Carr and Collier, Inc.	070-B-01 #2	12/31/2023	Irrigation Piping	\$ 423,289.10	\$ 423,289.10
3c	Carr and Collier, Inc.	070-B-01 #3	1/31/2024	Irrigation Piping	\$ 273,962.84	\$ 273,962.84
3d	Carr and Collier, Inc.	070-B-01 #4	2/29/2024	Irrigation Piping	\$ 19,480.32	\$ 19,480.32
3e	Carr and Collier, Inc.	070-B-01 #5	4/30/2024	Irrigation Piping	\$ 38,925.88	\$ 38,925.88
3f	Carr and Collier, Inc.	070-B-01 #6	5/31/2024	Irrigation Piping	\$ 31,758.38	\$ 31,758.38
4	Devo Seereeram, PHD, PE, LLC	May23G-16	6/12/2023	Geotech Study-Well Drill Sites	\$ 24,740.00	\$ 24,740.00
6a	Duke Energy (WO 41252922)	F4125292201	5/17/2022	16001 Volterra Point	\$ 79,363.70	\$ 79,363.70
6b	Duke Energy (WO 45015170)	F4501517001	5/17/2022	15512 Pendio Drive	\$ 8,818.13	\$ 8,818.13
6c	Duke Energy (WO 41419322)	F4141932201	5/27/2022	16122 County Road 455	\$ 23,643.22	\$ 23,643.22
6d	Duke Energy (WO 41419264)	F4141926401	9/3/2022	16850 Bolsena Drive	\$ 27,201.18	\$ 27,201.18
6e	Duke Energy (WO 43938252)	F4393825201	9/3/2022	16690 Cavallo Drive	\$ 31,156.87	\$ 31,156.87
6f	Duke Energy (WO 46164822)	F4616482201	9/27/2022	16201 Ravenna Court	\$ 11,906.46	\$ 11,906.46
6g	Duke Energy (WO -Various Sites)	F4125292202	11/10/2022	Underground Conduit	\$ 3,872.00	\$ 3,872.00
6h	Duke Energy	F5380635501	6/30/2024	Transformer Upgrade	\$ 6,029.14	\$ 6,029.14
7a	EMI Consulting Specialties, Inc.	21-233.077-A	7/1/21	Electrical Design Services	\$ 668.00	\$ 668.00
7b	EMI Consulting Specialties, Inc.	21-233.077-B	8/30/21	Electrical Design Services	\$ 358.00	\$ 358.00
7c	EMI Consulting Specialties, Inc.	21-233.077-C	6/30/22	Electrical Design Services	\$ 823.00	\$ 823.00
8a	Gorrill Management LLC	1372	12/15/2023	Sidewalk & Sod Repairs	\$ 11,494.64	\$ 11,494.64
8b	Gorrill Management LLC	1395	3/12/2024	Sidewalk & Sod Repairs	\$ 61,561.19	\$ 61,561.19
9a	RCM Utilities	7181	12/16/2022	Underground Conduit Sweeps	\$ 7,425.00	\$ 7,425.00
9b	RCM Utilities, LLC	8082	5/5/2023	Duke Transformer Pads	\$ 7,000.00	\$ 7,000.00
10a	The Colinas Group, Inc.	O-898-1	5/8/2023	Pre-Construction Meeting	\$ 453.23	\$ 453.23
10b	The Colinas Group, Inc.	O-898-2	8/9/2024	Construction Oversight	\$ 3,413.26	\$ 3,413.26
10c	The Colinas Group, Inc.	O-898-3	9/23/2024	Construction Oversight	\$ 1,769.62	\$ 1,769.62
11a	Thompson Well & Pump, Inc.	Payment App. #1	4/3/2024	Irrigation Pumps	\$ 93,982.68	\$ 93,982.68
11b	Thompson Well & Pump, Inc.	Payment App. #2	6/25/2024	Irrigation Pumps	\$ 71,775.38	\$ 71,775.38
11c	Thompson Well & Pump, Inc.	Payment App. #3	7/31/2024	Irrigation Pumps	\$ 40,352.31	\$ 40,352.31
11d	Thompson Well & Pump, Inc.	Payment App. #4	8/31/2024	Irrigation Pumps	\$ 105,486.51	\$ 105,486.51
11e	Thompson Well & Pump, Inc.	Payment App. #5	9/30/2024	Irrigation Pumps	\$ 296,961.26	\$ 296,961.26
12	Watertronics, LLC	SINV060028, SINV060029, SINV060030, SINV060031	6/8/2024	Booster Pump Station, Lake Siena Station #1 & #2, Bella Collina Wells	\$ 892,502.00	\$ 892,502.00
			Total		\$ 3,551,781.44	\$ 3,551,781.44
					Corrected Amount	

Total Due to DCS Real Estate Investments, LLC From CDD

\$ 3,841,115.96

Engineer Confirmation and Revisions

<u>Vendor / Contractor</u>	<u>Confirmed Amount</u>
Boyd Environmental Engineering, Inc.	\$ 526,632.50
American Survey & Mapping, Inc.	\$ 40,311.76
EMI Consulting Specialties, Inc.	\$ 1,849.00
Devo Seereeram, PHD, PE, LLC	\$ 24,740.00
The Colinas Group, Inc.	<u>\$ 5,636.11</u>
Subtotal Professional Services	\$ 599,169.37
DPR Excavation	\$ 158,077.92
Carr and Collier, Inc.	\$ 1,303,337.00
Duke Energy	\$ 191,990.70
RCM Utilities, LLC	\$ 14,425.00
Gorrill Management LLC	\$ 73,055.83
Thompson Well & Pump, Inc.	\$ 608,558.14
Watertronics, LLC	<u>\$ 892,502.00</u>
Subtotal Contractors	\$ 3,241,946.59
Total Confirmed (Before Deductions)	\$ 3,841,115.96

Deduct Ineligible Duke Energy Asset Values (see Note 1)

<u>Duke Energy Invoice No.</u>	<u>Invoice Amount</u>	<u>Estimated Labor Cost (See Note 2)</u>	<u>Estimated Material Cost (See Note 2)</u>	<u>Estimated Total Cost (See Note 2)</u>	<u>Discount Factor (See Note 3)</u>	<u>Adjusted Estimated Labor Cost (See Note 3)</u>	<u>Adjusted Estimated Material Cost (See Note 3)</u>	<u>Adjusted Estimated Total Cost (See Note 3)</u>	<u>Assumed Estimated Eligible Cost (See Note 4)</u>	<u>Assumed Estimated Ineligible Cost (See Note 5)</u>
F4125292201	\$79,363.70	\$30,673.71	\$46,034.05	\$76,707.76	1.035	\$31,735.76	\$47,627.94	\$79,363.70	\$37,034.21	\$42,329.49
F4501517001	\$8,818.13	\$7,274.14	\$11,267.59	\$18,541.73	0.476	\$3,459.46	\$5,358.67	\$8,818.13	\$4,092.66	\$4,725.47
F4141932201	\$23,643.22	\$14,366.03	\$19,814.79	\$34,180.82	0.692	\$9,937.13	\$13,706.09	\$23,643.22	\$11,193.70	\$12,449.52
F4141926401	\$27,201.18	\$15,792.45	\$21,198.11	\$36,990.56	0.735	\$11,613.05	\$15,588.13	\$27,201.18	\$12,938.34	\$14,262.84
F4393825201	\$31,156.87	\$17,501.59	\$22,032.05	\$39,533.64	0.788	\$13,793.18	\$17,363.69	\$31,156.87	\$14,983.59	\$16,173.28
F4616482201	\$11,906.46	\$5,830.74	\$13,903.85	\$19,734.59	0.603	\$3,517.86	\$8,388.60	\$11,906.46	\$5,141.76	\$6,764.70
F4125292202 (See Note 6)	\$3,872.00	NA	NA	NA	NA	NA	NA	NA	\$3,872.00	0
F5380635501 (See Note 7)	<u>\$6,029.14</u>	NA	NA	NA	NA	NA	NA	NA	0	<u>\$6,029.14</u>
Total	\$191,990.70								Totals \$89,256.26	\$102,734.44
									RCM Utilities Invoice No. 8082 (See Note 8)	\$7,000.00
									Total Ineligible Costs Associated with Duke Energy Improvements	\$109,734.44

Total Due to DCS Real Estate Investments, LLC From CDD	\$ 3,731,381.52
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Notes

- The only eligible reimbursable costs associated with the Duke Energy assets are the costs to install facilities underground. These costs would include underground conduit material (not wire) and associated installation labor.
- For most invoices, Duke Energy provided an estimate of the labor cost and the material cost. The material cost estimate did not include a breakdown between conduit and wire. The estimated total cost is the sum of labor and material cost estimates.
- The actual invoice amount differs from the estimated total cost. Accordingly, the discount factor is calculated by dividing the actual invoice amount by the total estimated cost. This discount factor is applied to the estimated labor and material costs to obtain corresponding adjusted costs.
- It is assumed that 2/3 of the labor cost and 1/3 of the material cost is associated with the installation of facilities underground. Hence, the associated costs are assumed to be eligible for reimbursement.
- It is assumed that 1/3 of the labor cost and 2/3 of the material cost is associated with the installation of wire and above ground facilities (transformers and transformer pads). Hence, the associated costs are assumed to be ineligible for reimbursement.
- Invoice No. F4125292202 covers the cost of soft digs for the four irrigation well locations. Since this work is associated with the installation of underground conduit, it is 100% eligible for reimbursement.
- Invoice No. F5380635501 covers the installation of a new transformer which will serve irrigation wells #15 and #17. This is a 100% above ground improvement which is ineligible for reimbursement.
- RCM Utilities Invoice No. 8082 covers the cost of the above ground transformer support pads. This is a 100% above ground improvement which is ineligible for reimbursement.

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (13.5% of the population).

There is a growing awareness of the need to address the needs of older people, and the Government has set out a strategy for the 21st century in the White Paper on *Ageing Better: The Government's Strategy for Older People* (Department of Health 1999).

The White Paper sets out a number of key objectives for the Government, including: 'to ensure that older people are able to live independently, safely and comfortably in their own homes for as long as possible'.

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FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **2**
- (B) Name of Payee: **Boyd Civil Engineering, Inc.
6816 Hanging Moss Road
Orlando, FL 32807**
- (C) Amount Payable: **\$10,337.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Invoice #04159 – Professional Services for Residential Irrigation System Upgrades. – September 2024

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer



BOYD CIVIL ENGINEERING, INC.

6816 Hanging Moss Road
Orlando, Florida 32807, United States
Tel: 407-494-2693
Barbie@boydcivil.com
https://boydcivil.com

INVOICE

INVOICE DATE: 10/16/2024
INVOICE NO: 04159
BILLING THROUGH: 9/30/2024

George Flint
Bella Collina CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

1008.003 - Bella Collina CDD Residential Irrigation System Upgrades

Managed By: Steven N Boyd, P.E.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
1008.003.A - Civil Engineering Drawings	\$20,675.00	50.00	\$10,337.50	\$0.00	\$10,337.50
1008.003.B - SJRWMD ERP	\$9,895.00	-	\$0.00	\$0.00	\$0.00
1008.003.C - Lake County Site Permit	\$13,715.00	-	\$0.00	\$0.00	\$0.00
1008.003.D - Post Design Service	\$3,040.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$47,325.00		\$10,337.50	\$0.00	\$10,337.50

1008.003.E - REIMBURSABLE EXPENSES

\$0.00

SUBTOTAL \$10,337.50

AMOUNT DUE THIS INVOICE \$10,337.50

This invoice is due upon receipt

Bella Collina Irrigation and Booster Pump

the 1990s, the number of people with a disability in the United States has increased by 25% (U.S. Census Bureau, 1997).

As a result of the increase in the number of people with a disability, the need for accessible information has become more acute. The National Center for Accessible Information (NCAI) has estimated that 10% of the population has a disability that may affect their ability to use printed information (NCAI, 1997). The NCAI also estimates that 20% of the population has a disability that may affect their ability to use audio information (NCAI, 1997). The NCAI also estimates that 10% of the population has a disability that may affect their ability to use video information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use computer information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use television information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use radio information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use newspaper information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use magazine information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use book information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use document information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use form information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use label information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use sign information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use symbol information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use icon information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use button information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use slider information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use checkbox information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use radio button information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use text input information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use mouse information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use keyboard information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use touchpad information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use trackball information (NCAI, 1997).

The NCAI also estimates that 10% of the population has a disability that may affect their ability to use joystick information (NCAI, 1997).

FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **3**
- (B) Name of Payee: **EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, FL 34756**
- (C) Amount Payable: **\$17,773.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Job #24-233.2240-A – Electrical Design Services – September 2024

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

EMI Consulting Specialties, Inc.

INVOICE

TO: George Flint
District Manager
Bella Collina Community Development District
219 East Livingston Street
Orlando, Florida 32801

FROM: Willard C. Hoanshelt, P.E.
EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, Florida 34736

DATE: 30-Sep-24

EMI'S JOB NO. : 24-233.2240-A

PROJECT NAME : Bella Collina
Residential Irrigation

CLIENT'S JOB NO. :

AMOUNT: \$17,773.00

DESCRIPTION OF SERVICES: Electrical Design Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	67.00	\$195.00	\$13,065.00
Cadd Designer	50.00	\$90.00	\$4,500.00
Clerical	4.00	\$52.00	\$208.00
TOTAL			\$17,773.00

CONTRACT SUMMARY

Total Billed This Period	\$17,773.00
Plus: Previously Invoiced	\$0.00
Total Billed To date	<u>\$17,773.00</u>
Less: Paid to Date	\$0.00
Total Now Due	<u>\$17,773.00</u>
Maximum Contract Amount	\$35,200.00
Amount Remaining to Finish	\$17,427.00

the 1990s, the number of people in the world who are undernourished has increased from 600 million to 800 million (FAO 2001).

There are a number of reasons for this increase. One of the main reasons is the increase in the world population. The world population is expected to reach 8 billion by the year 2025 (FAO 2001).

Another reason is the increase in the number of people who are living in poverty. The number of people living on less than \$1 per day has increased from 1 billion in 1990 to 1.2 billion in 2000 (FAO 2001).

A third reason is the increase in the number of people who are living in rural areas. The number of people living in rural areas has increased from 3 billion in 1990 to 4 billion in 2000 (FAO 2001).

There are a number of factors that contribute to the increase in the number of people who are undernourished. These factors include:

1. The increase in the world population.

2. The increase in the number of people who are living in poverty.

3. The increase in the number of people who are living in rural areas.

4. The increase in the number of people who are living in areas that are prone to drought and other natural disasters.

5. The increase in the number of people who are living in areas that are affected by conflict and political instability.

6. The increase in the number of people who are living in areas that are affected by climate change.

7. The increase in the number of people who are living in areas that are affected by the global financial crisis.

8. The increase in the number of people who are living in areas that are affected by the global food crisis.

9. The increase in the number of people who are living in areas that are affected by the global energy crisis.

10. The increase in the number of people who are living in areas that are affected by the global water crisis.

11. The increase in the number of people who are living in areas that are affected by the global health crisis.

12. The increase in the number of people who are living in areas that are affected by the global environmental crisis.

FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **4**
- (B) Name of Payee: **EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, FL 34756**
- (C) Amount Payable: **\$3,583.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Job #24-233.2240-B – Electrical Design Services – October 2024

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

- 1. obligations in the stated amount set forth above have been incurred by the District,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer

EMI Consulting Specialties, Inc.

INVOICE

TO: George Flint
District Manager
Bella Collina Community Development District
219 East Livingston Street
Orlando, Florida 32801

FROM: Willard C. Hoanshelt, P.E.
EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, Florida 34736

DATE: 30-Oct-24

EMI'S JOB NO. : 24-233.2240-B

PROJECT NAME : Bella Collina
Residential Irrigation

CLIENT'S JOB NO. :

AMOUNT: \$3,583.00

DESCRIPTION OF SERVICES: Electrical Design Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	9.00	\$195.00	\$1,755.00
Cadd Designer	18.00	\$90.00	\$1,620.00
Clerical	4.00	\$52.00	\$208.00
TOTAL			\$3,583.00

CONTRACT SUMMARY

Total Billed This Period	\$3,583.00
Plus: Previously Invoiced	\$17,773.00
Total Billed To date	<u>\$21,356.00</u>
Less: Paid to Date	\$0.00
Total Now Due	<u>\$21,356.00</u>
Maximum Contract Amount	\$35,200.00
Amount Remaining to Finish	\$13,844.00

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (19.5% of the population).

There are a number of reasons why the number of people aged 65 and over has increased. One of the main reasons is that people are living longer. The life expectancy at birth in the UK is now 77 years for men and 81 years for women (ONS 2002).

Another reason is that people are having children later in life. This means that there are more people aged 65 and over who have children who are still alive.

There are also a number of reasons why the number of people aged 65 and over is expected to increase in the future. One of the main reasons is that people are expected to live even longer.

Another reason is that people are expected to have even more children. This means that there will be even more people aged 65 and over who have children who are still alive.

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FORM OF REQUISITION

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
(LAKE COUNTY, FLORIDA)
SPECIAL ASSESSMENT BONDS,
SERIES 2024**

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **5**
- (B) Name of Payee: **Boyd Civil Engineering, Inc.
6816 Hanging Moss Road
Orlando, FL 32807**
- (C) Amount Payable: **2,258.25**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Invoice #04185 – Professional services for Residential Irrigation System Upgrades. – October 2024

- (E) Fund or Account from which disbursement to be made:

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. obligations in the stated amount set forth above have been incurred by the District,
or
 this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or the services rendered with respect to which disbursement is hereby requested.

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

CONSULTING ENGINEER'S APPROVAL FOR
NON-COST OF ISSUANCE REQUESTS ONLY

If this requisition is for a disbursement from other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

Consulting Engineer



BOYD CIVIL ENGINEERING, INC.

6816 Hanging Moss Road
Orlando, Florida 32807, United States
Tel: 407-494-2693
Barbie@boydcivil.com
https://boydcivil.com

INVOICE

INVOICE DATE: 11/8/2024
INVOICE NO: 04185
BILLING THROUGH: 11/3/2024

George Flint
Bella Collina CDD
6200 Lee Vista Boulevard
Suite 300
Orlando, FL 32822

1008.003 - Bella Collina CDD Residential Irrigation System Upgrades

Managed By: Steven N Boyd, P.E.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
1008.003.A - Civil Engineering Drawings	\$20,675.00	50.00	\$10,337.50	\$10,337.50	\$0.00
1008.003.B - SJRWMD ERP	\$9,895.00	5.00	\$494.75	\$0.00	\$494.75
1008.003.C - Lake County Site Permit	\$13,715.00	10.00	\$1,371.50	\$0.00	\$1,371.50
1008.003.D - Post Design Service	\$3,040.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$47,325.00		\$12,203.75	\$10,337.50	\$1,866.25

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
10/21/2024	St. Johns River Water Management District	ERP Fee	\$392.00
TOTAL EXPENSES			\$392.00
SUBTOTAL			\$2,258.25
AMOUNT DUE THIS INVOICE			\$2,258.25

This invoice is due upon receipt

Bella Collina Irrigation and Booster Pump

Payment Receipt Confirmation

Your payment was successfully processed.

Receipt Contact Information

Contact Name St. John's River Water Management
District

Transaction Summary

		<i>Receipt Confirmation</i>
Description		Amount
WMD Permit		\$392.00
Total Amount Paid		\$392.00

Transaction Detail

SKU	Description	Unit Price	Quantity	Amount
82832-45	ERP	\$122.00	1	\$122.00
86624-12	ERP	\$270.00	1	\$270.00
Total Amount Paid				\$392.00

Customer Information

Customer Name	JUSTIN METEIVER	Receipt Date	10/21/2024
Company Name	Boyd Civil Engineering, Inc.	Receipt Time	04:10:56 PM EDT
Local Reference ID	ERP 925370		

Payment Information

Payment Type	Credit Card	Credit Card Number	*****3698
Credit Card Type	VISA	Order ID	11844591
		Name on Credit Card	JUSTIN METEIVER

Billing Information

Billing Address	6816 Hanging Moss Road	Phone Number	407-494-2693
Billing City, State	Orlando, FL	This receipt has been emailed to the address below.	
Billing Zip/Postal Code	32807	Email Address	permit@boydcivil.com
Country	US		

SECTION VIII

RESOLUTION 2025-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT CLASSIFYING SURPLUS TANGIBLE PERSONAL PROPERTY; AUTHORIZING DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Bella Collina Community Development District (“District”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, as such, the District is a governmental unit within the meaning of Chapter 274, *Florida Statutes* (“Governmental Unit”); and

WHEREAS, the District has purchased and owns certain equipment and/or other personal property as listed in more detail in the attached **Exhibit A** (“Surplus Property”); and

WHEREAS, the District desires to classify the Property as surplus tangible personal property, and to determine that the Property is obsolete and that continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function; and

WHEREAS, the District has considered the best interests of the District, the value and condition of the Property, and the probability of the Property being desired by prospective donees or purchasers; and

WHEREAS, the District desires to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*, or for value to another Governmental Unit within the District or to a private nonprofit agency as defined in Section 273.01(3); or, if such sale cannot reasonably be accomplished, by donating it either to another Governmental Unit within the District or to a private nonprofit agency as defined in Section 273.01(3), *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, the District hereby determines that the Property is without commercial value and desires to destroy or abandon it, all in accordance with the provisions of Chapter 274, *Florida Statutes*; and

WHEREAS, the District believes that disposing of the Property in this fashion is the most efficient and cost-effective means of disposing of the Property; and

WHEREAS, the District has estimated the value of the respective pieces of Property to be less than Five Thousand Dollars (\$5,000); and

WHEREAS, the District believes that it is in its best interests to dispose of the Property in this fashion.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. INCORPORATION OF RECITALS. All of the representations, findings and determinations contained within the recitals stated above are recognized as true and accurate and are expressly incorporated into this Resolution.

SECTION 2. CLASSIFICATION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby classifies the Property as surplus tangible personal property, and hereby determines that the continued use of the Property is uneconomical, inefficient to maintain, and/or serves no useful function.

SECTION 3. DISPOSITION OF SURPLUS TANGIBLE PERSONAL PROPERTY. The District hereby directs and authorizes staff to dispose of the Property for value to any person, or for value without bids to the state, to any Governmental Unit, or to any political subdivision as defined in Section 1.01, *Florida Statutes*, or for value to another Governmental Unit within the District or to a private nonprofit agency as defined in Section 273.01(3); or, if such sale cannot reasonably be accomplished, by donating it either to another Governmental Unit within the District or to a private nonprofit agency as defined in Section 273.01(3), *Florida Statutes*; or, if neither sale nor donation can reasonably be accomplished, by destroying or abandoning it, all in accordance with the provisions of Chapter 274, *Florida Statutes*. Staff may dispose of the respective pieces of Property to different persons, at different times. Although referenced jointly, it is the intent of the District to dispose of the Property separately to the extent it is in the best interest of the District.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect immediately upon the passage and adoption of this Resolution by the Board of Supervisors of the District.

PASSED AND ADOPTED this ____ day of _____, 2024.

ATTEST:

**BOARD OF SUPERVISORS OF THE
BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A

List of the Property

- **e/One tank DH071-93 (2)**

SECTION IX



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: September 6, 2024

Bella Collina
Name c/o GMS Central Florida
Address 6200 Lee Vista Blvd., Suite 300
City Orlando, FL 32822
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Bella Collina hereafter called "Customer".

The parties hereto agree as follows

A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Waste Water Treatment Plant Pond & Entrance Road Pond @ Bella Collina
Montverde, Florida

B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- 1. Submersed vegetation control Included
- 2. Emersed vegetation control Included
- 3. Floating vegetation control Included
- 4. Filamentous algae control Included
- 5. Shoreline grass & brush control Included

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2024 thru 09/30/2025.

Agreement will automatically renew as per Term and Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$108.00	Due	monthly as billed x 12.
Total Annual Cost	\$1,296.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.

E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Telly R. Smith

Date: 9/6/2024

Accepted

Date:

AAM

Customer

SECTION X

ENGINEERING SERVICES AGREEMENT

(Bella Collina Community Development District and Boyd Environmental Engineering, Inc.)

THIS ENGINEERING SERVICES AGREEMENT (“Agreement”) is made and entered into effective as of the 1st day of November 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 **BOYD ENVIRONMENTAL ENGINEERING, INC.**, a Florida corporation (hereinafter referred to as “Engineer”), whose mailing address is 175 West Broadway Street, Suite 101, Oviedo, Florida 32765.

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 Engineer agree as follows:

1. DEFINITIONS.

(a) Agreement. The Agreement consists of this Agreement and the Engineer’s proposal, attached hereto as Attachment “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 Engineer 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 Engineer under this Agreement shall be pursuant to the Proposal attached hereto as Attachment “A” and incorporated herein. The area to be included under this Agreement may be amended by the mutual consent of the District and the Engineer.

3. COMMENCEMENT OF SERVICES AND TERM. Engineer 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. Time is of the essence and Engineer 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 Engineer, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Engineer 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 Engineer for all sums required to be paid by the District to the Engineer hereunder.

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

(a) The District agrees to pay Engineer for the Work as described in 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. Engineer shall not be entitled to compensation for Work outside the scope of Article 2 unless Engineer has obtained prior written authorization of District to perform the same.

(c) District retains the right to reduce any portion of Engineer’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 Engineer.

(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 Engineer.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Engineer 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 Engineer warrants to the District that all Work shall be of good quality, free from faults and defects and in conformance with the Agreement Documents.

7. EMPLOYEES; INDEPENDENT ENGINEER STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion, and discharge of any employees of Engineer or of entities retained by Engineer are the sole responsibility of Engineer. Engineer 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. Engineer shall obtain, for each individual Engineer 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 Engineer's industry. Engineer shall maintain copies of said background checks on file so long as the subject individual(s) remains in Engineer's employ, and Engineer shall make all background checks available for District's review upon request. Engineer shall enforce strict discipline and good order among its employees on the District's premises. Engineer shall comply with all applicable requirements of the E-Verify System as set forth in Article 18.

(b) Engineer 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 Engineer. Engineer 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, Engineer shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders.

(b) Engineer 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 Engineer or its services provided hereunder, at Engineer's sole cost and expense, and Engineer 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 Engineer, unless specifically instructed by the District that it intends to contest such orders or requirements and that Engineer shall not comply with the same. Engineer 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*. Engineer 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 Engineer.

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY.

(a) Engineer 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. Engineer 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, Engineer shall comply with all federal, state, and local laws and regulations related to health and safety. Further, Engineer acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Engineer 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 Engineer 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) Engineer 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. Engineer will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training. Engineer shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Work.

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

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Engineer understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Engineer agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Engineer 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”). Engineer 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 Engineer 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 ENGINEER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE ENGINEERS'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) Engineer 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 Engineer's Work under this Agreement or from or out of any act or omission of Engineer, 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, Engineer 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. Engineer 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) Engineer'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 Engineer, 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 Engineer shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Engineer shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Engineer, if any, shall be governed by the provisions of Article 5 in this Agreement.

15. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) All Work, whether performed by the Engineer, 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.

(b) Engineer 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 Engineer. Engineer shall be compensated for all work performed prior to the termination.

(b) If the Engineer 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 Engineer 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 Engineer and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Engineer. 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 Engineer) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

17. SUBCONTRACTORS. If the Engineer 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) Engineer shall coordinate the services of any Subcontractors and remain fully responsible under the terms of this Agreement; Engineer shall be and remain responsible for the quality, timeliness and coordinate of all Work furnished by the Engineer 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 Engineer shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statutes*. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095, *Florida Statutes*, and, if required by law, the Engineer 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 Engineer has knowingly violated Section 448.091, *Florida Statutes*.

(b) If the Engineer anticipates entering into agreements with a subcontractor for the work, Engineer 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. Engineer 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 Engineer has otherwise complied with its obligations hereunder, the District shall promptly notify the Engineer. The Engineer agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Engineer 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 Engineer represents that no public employer has terminated a contract with the Engineer 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 Engineer: Boyd Environmental Engineering, Inc.
175 West Broadway Street,
Suite 101
Oviedo, Florida 32765
Attention: James C. Boyd, President
Telephone: (407) 542-4919

(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 Engineer 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. Engineer 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.

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ATTACHMENT A
ENGINEER'S PROPOSAL

Scope of Work

Engineer shall provide engineering services associated with the project entitled “Bella Collina Residential Irrigation System.” A detailed description of this project is included in the Engineer’s Report provided in Attachment B. Many of the engineering services required for the project have already been provided by the Engineer or by other entities. However, as of November 1, 2024, the following engineering services still need to be provided for the project and shall be provided by the Engineer:

1. Coordinate professional services being provided to the District by other entities (see “Professional Services Provided by Others”).
2. Construction administration services associated with the installation of backup irrigation wells #6, #7, #14, #15 and #17.
3. Design services associated with the outfitting of backup irrigation wells #6, #7, #14, #15 and #17.
4. Design services associated with Lake Siena Pump Station #1, Lake Siena Pump Station #2 and the Bella Collina West Booster Pump Station.
5. Bid administration services associated the outfitting of backup irrigation wells #6, #7, #14, #15 and #17.
6. Bid administration services associated with Lake Siena Pump Station #1, Lake Siena Pump Station #2 and the Bella Collina West Booster Pump Station.
7. Construction administration services associated with the outfitting of backup irrigation wells #6, #7, #14, #15 and #17.
8. Construction administration services associated with the installation of Lake Siena Pump Station #1, Lake Siena Pump Station #2 and the Bella Collina West Booster Pump Station.
9. Coordination of startup testing for all constructed improvements.
10. Preparation of record drawings for all constructed improvements based on as-built information provided by the Contractor.
11. Provision of Engineer’s certifications as required by the bond documents.

Professional Services Provided by Others

Engineer’s services do not include specific services which are being provided to the District by other entities. Such professional services are summarized below:

1. The Colinas Group, Inc. – construction inspections and testing supervision for backup irrigation wells #6, #7, #14, #15 and #17.

2. Boyd Civil Engineering, Inc. – site plan preparation, Lake County site plan permitting and environmental resource permitting for all site improvements.
3. EMI Consulting Specialties, Inc. – design, permitting, bid administration and construction administration for all electrical improvements.

Engineer's Compensation

Engineer's services shall be performed on an hourly basis in conformance with the hourly rate schedule attached as Exhibit I. Engineer shall submit monthly invoices to District for services rendered.

The invoice amount for hourly fee services shall be based on the actual hours worked during the month, multiplied by the appropriate hourly rates contained in Exhibit I. Reimbursable expenses associated with hourly fee services shall also be included with the hourly fee invoice.

Payment is due within 30 days of invoice date. If payment has not been received by Engineer within forty-five (45) days of the invoice date, then Engineer has the right to suspend services until payment is received in full, without incurring any penalty or liability.

Limitation of Construction Administration Authority

Engineer shall not have authority or responsibility to supervise, direct, or control Contractor's means, methods, techniques, sequences, or procedures of construction. Engineer shall also not have authority or responsibility for safety precautions or programs incident to Contractor's work or for any failure of Contractor to comply with laws, regulations, rules, ordinances, codes or orders applicable to Contractor furnishing and performing the work. In addition, the Engineer shall not provide the duties normally associated with the Resident Inspector.

Liability Limitation

Engineer shall not be responsible for the acts or omissions of any other entity or person, except Engineer's own employees. In no event shall Engineer be liable for any special, indirect, incidental, or consequential loss or damage. Engineer shall not employ agents or subcontractors for this project.

Exhibit I

Boyd Environmental Engineering, Inc.

Schedule of Hourly Rates (2024)

<u>Employee Classification</u>	<u>Rate</u>
Professional Engineer	\$160.00
Project Engineer	\$130.00
Technician	\$78.00
Clerical	\$45.00

The above hourly rates shall remain in effect from November 1, 2024 through December 31, 2024.

Schedule of Hourly Rates (2025)

<u>Employee Classification</u>	<u>Rate</u>
Professional Engineer	\$165.00
Project Engineer	\$135.00
Technician	\$80.00
Clerical	\$45.00

The above hourly rates shall remain in effect from January 1, 2025 through December 31, 2025. Any adjustments thereafter shall be mutually agreed between District and Engineer.

ATTACHMENT B

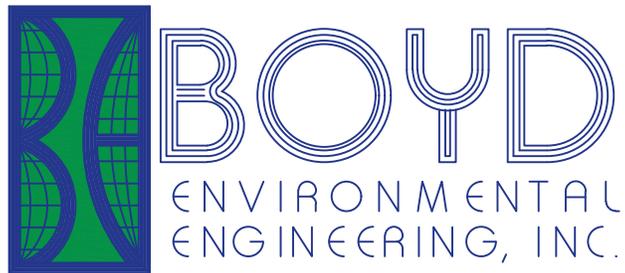
**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM**

ENGINEER'S REPORT

FOR

**BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

BY



AUGUST 2024

**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM**

ENGINEER'S REPORT

PREPARED FOR:

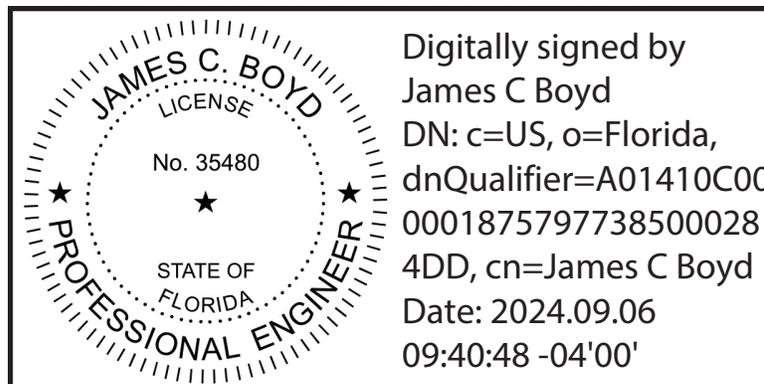
**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
219 E. LIVINGSTON STREET
ORLANDO, FL 32801
407-841-5524**

PREPARED BY:

**BOYD ENVIRONMENTAL ENGINEERING, INC.
175 WEST BROADWAY STREET, SUITE 101
OVIEDO, FL 32765
407-542-4919
REGISTRY LICENSE NO. 6444**

AUGUST 2024

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY JAMES C. BOYD, P.E. ON THE DATE ADJACENT TO THE SEAL. PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.



**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM**

ENGINEER'S REPORT

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**BELLA COLLINA
RESIDENTIAL IRRIGATION SYSTEM
ENGINEER'S REPORT**

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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

<p style="text-align: center;">Table 8 Irrigation Well No. 6 Conceptual Opinion of Probable Construction Cost (2024 Dollars)</p>				
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

Figure No.	Title
1	Bella Collina CDD Location Map
2	Improvements Location Map
3	Plan View of Lake Siena Pump Station No. 2
4	Plan View of Bella Collina West Booster Pump Station
5	Section View of Irrigation Well No. 6
6	Section View of Irrigation Well No. 14



SCALE: 1" = 1,500'



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
OWEENO, FL 32765
REGISTRY LICENSE NO. 6444 PHONE: (407) 542-4919



SCALE: 1" = 1,200'



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

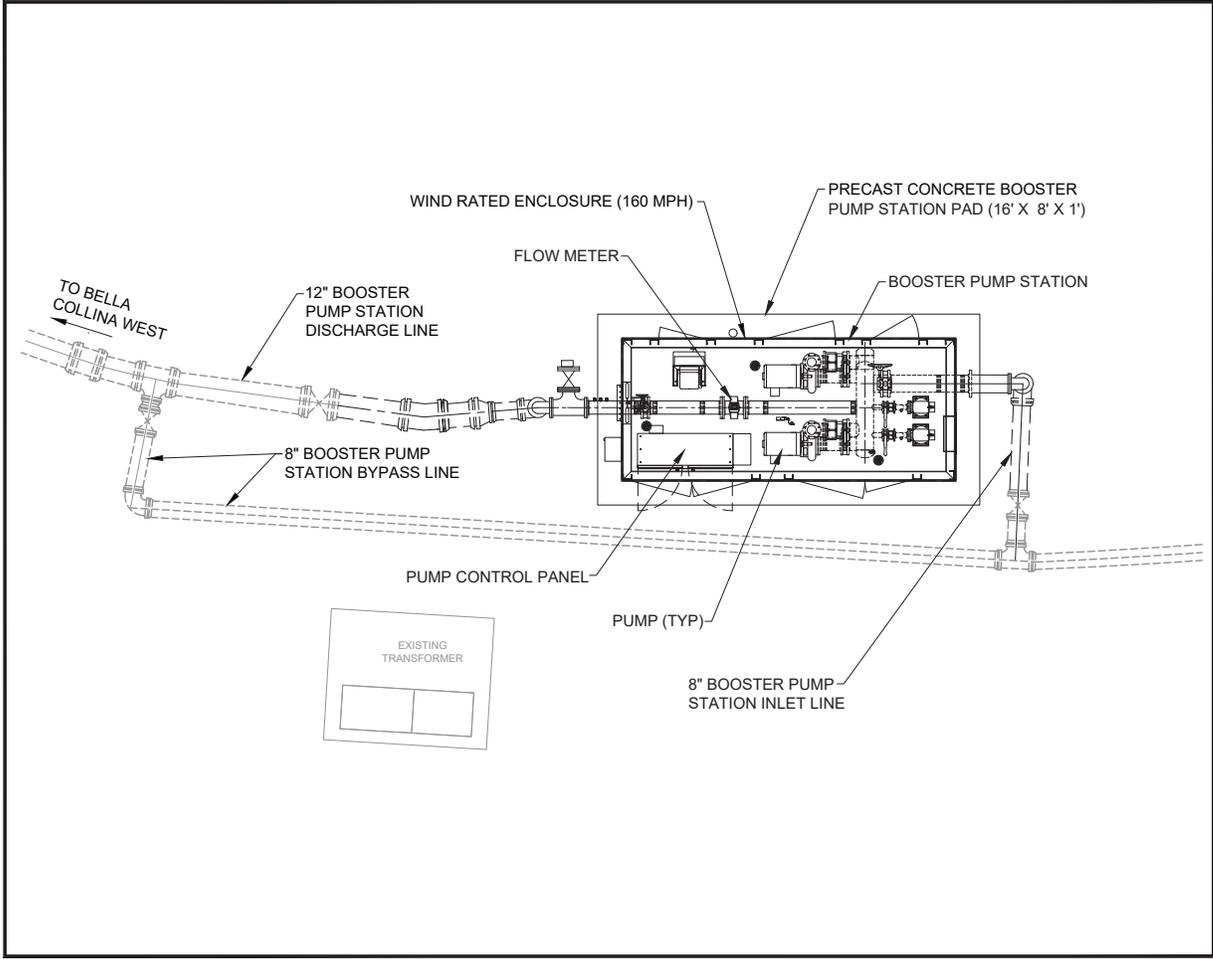
**BELLA COLLINA
RESIDENTIAL
IRRIGATION SYSTEM**

**IMPROVEMENTS
LOCATION MAP**

JUNE 2024

FIGURE 2

BOYD
ENVIRONMENTAL ENGINEERING, INC.
175 W. BROADWAY STREET, SUITE 101
OWENSO, 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.

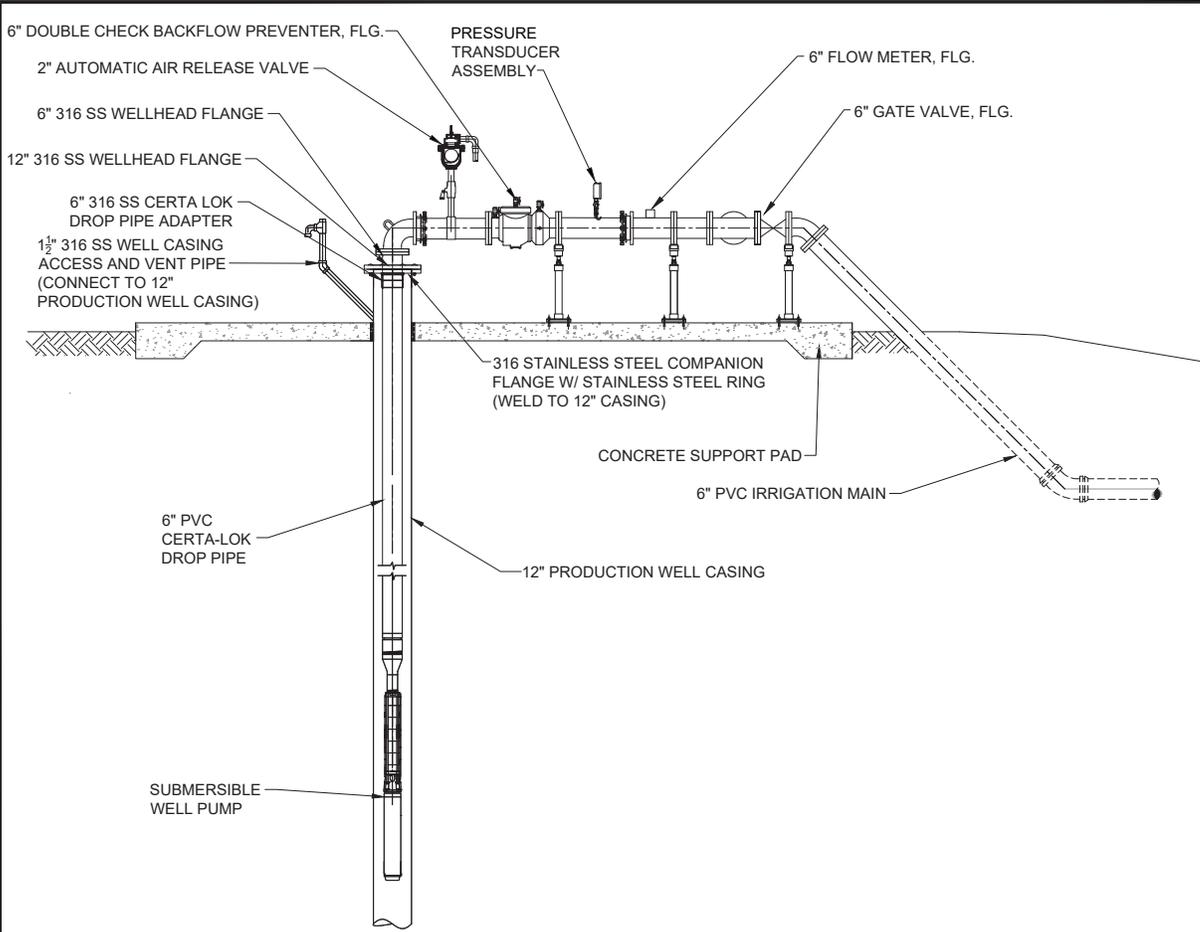
BELLA COLLINA
 RESIDENTIAL
 IRRIGATION SYSTEM

PLAN VIEW OF
 BELLA COLLINA WEST
 BOOSTER PUMP
 STATION

JUNE 2024

FIGURE 4

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



SCALE: 3/8" = 1'-0"

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

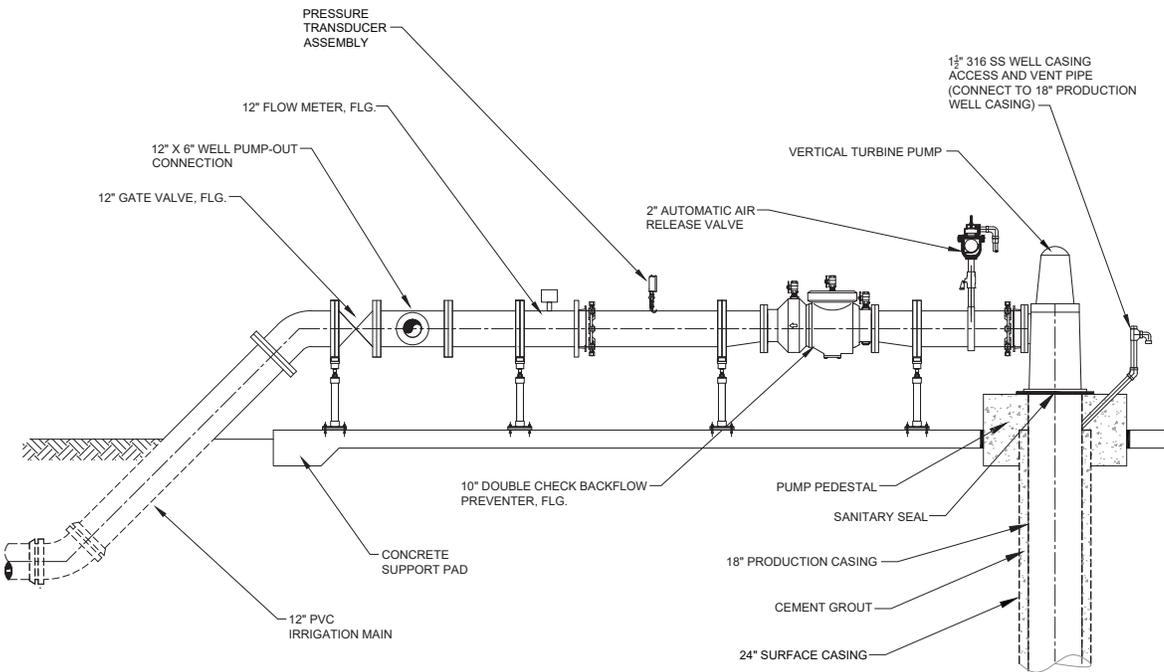
BELLA COLLINA
RESIDENTIAL
IRRIGATION SYSTEM

SECTION VIEW OF
IRRIGATION
WELL NO. 6

JUNE 2024

FIGURE 5

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



SCALE: 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.
 1725 W. BROADWAY STREET, SUITE 101
 OWASO, 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

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

RESOLUTION 2025-04

**A RESOLUTION AMENDING THE BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT GENERAL
FUND, SERIES 2004 DEBT SERVICE FUND, SERIES 2024
DEBT SERVICE FUND AND WATER & SEWER BUDGETS
FOR FISCAL YEAR 2024**

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Bella Collina Community Development District, hereinafter referred to as the “District”, adopted a General Fund, Series 2204 Debt Service Fund, Series 2024 Debt Service Fund and Water & Sewer Fund Budgets for the Fiscal Year 2024, and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2024.

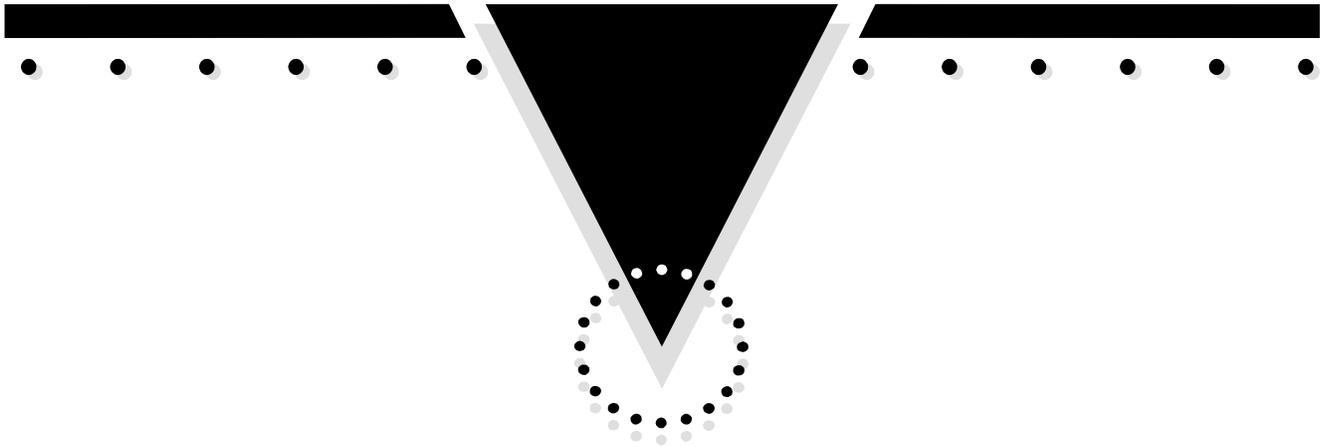
**NOW, THEREFORE BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF THE BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT THE
FOLLOWING;**

1. The General Fund Budget for Fiscal Year 2024 is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 14th day of November, 2024 and be reflected in the monthly and Fiscal Year End 9/30/2024 Financial Statements and Audit Report of the District.

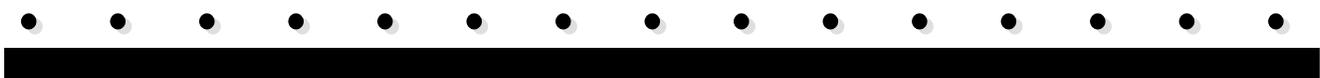
Adopted this 14th day of November, 2024.

Chairman/Vice Chairman

Secretary/Assistant Secretary



Bella Collina
Community Development District
Amended Budget
FY 2024



Bella Collina
Community Development District

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1	General Fund
2	Series 2004 Debt Service Fund
3	Series 2004 Amortization Schedule
4	Series 2024 Debt Service Fund
5	Series 2024 Amortization Schedule
6	Water & Sewer Fund
7	Water & Sewer Reserve Fund

Bella Collina
Community Development District
Amended Budget
General Fund
Fiscal Year 2024

Description	FY2024 Adopted Budget	Increase/ (Decrease)	FY2024 Amended Budget	Actuals thru 9/30/24
Revenues				
Special Assessments	\$192,419	\$0	\$192,419	\$195,213
Interest	\$0	\$7,626	\$7,626	\$7,626
Total Revenues	\$192,419	\$7,626	\$200,045	\$202,839

Expenditures

Administrative

Supervisor Fees	\$6,000	\$800	\$6,800	\$6,800
FICA Expense	\$459	\$61	\$520	\$520
Engineering Fees	\$8,000	\$0	\$8,000	\$6,642
Attorney Fees	\$10,000	\$5,000	\$15,000	\$12,653
Trustee Fees	\$3,500	\$0	\$3,500	\$3,500
Arbitrage	\$600	\$0	\$600	\$600
Assessment Admin	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,000	\$350	\$3,350	\$3,350
Annual Audit	\$1,963	\$0	\$1,963	\$1,963
Management Fees	\$50,755	\$0	\$50,755	\$50,755
Information Technology	\$1,800	\$0	\$1,800	\$1,800
Website Maintenance	\$1,200	\$0	\$1,200	\$1,200
Telephone	\$100	\$0	\$100	\$0
Postage	\$1,500	\$0	\$1,500	\$1,214
Printing & Binding	\$1,000	\$0	\$1,000	\$381
Insurance	\$10,000	\$0	\$10,000	\$9,272
Legal Advertising	\$1,500	\$4,500	\$6,000	\$5,828
Other Current Charges	\$250	\$0	\$250	\$190
Office Supplies	\$200	\$100	\$300	\$277
Dues, Licenses, Subscriptions	\$175	\$0	\$175	\$175
Administrative Expenses	\$107,001	\$10,811	\$117,813	\$112,119

Maintenance

Field Management	\$25,660	\$0	\$25,660	\$25,660
Pond Maintenance	\$36,729	\$0	\$36,729	\$36,594
Stormwater Repairs & Maintenance	\$10,000	(\$3,186)	\$6,814	\$1,499
Transfer Out - Capital Reserve	\$13,029	\$0	\$13,029	\$13,029
Maintenance Expenses	\$85,418	(\$3,186)	\$82,232	\$76,782

Total Expenses	\$192,419	\$7,625	\$200,045	\$188,901
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Excess Revenues (Expenditures)	(\$0)	\$1	\$0	\$13,938
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Net Assessments	\$192,419
Add: Discounts (6%)	\$12,282
Gross Assessments	<u>\$204,701</u>

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.27%	\$10,780	\$112
Single-Family	2.00	826	1652.00	90.62%	\$185,500	\$225
Condo's	0.75	100	75.00	4.11%	\$8,422	\$84
Water & Sewer Standby Fees	---	497	---	---	\$96,915	\$195
			1823.00	100.00%	\$301,616	

Bella Collina
Community Development District
Amended Budget
Debt Service Series 2004 Special Assessments
Fiscal Year 2024

Description	FY2024 Adopted Budget	Increase/ (Decrease)	FY2024 Amended Budget	Actuals thru 9/30/24
Revenues				
Special Assessments	\$1,431,740	\$0	\$1,431,740	\$1,450,683
Interest	\$50,000	\$53,743	\$103,743	\$103,743
Carry Forward Surplus ¹	\$899,594	\$107,772	\$1,007,366	\$1,007,366
Total Revenue	\$2,381,334	\$161,515	\$2,542,849	\$2,561,792

Expenditures				
Interest Expense 11/01	\$343,994	\$0	\$343,994	\$343,994
Special Call 11/01	\$0	\$75,000	\$75,000	\$75,000
Principal Expense 05/01	\$715,000	\$0	\$715,000	\$715,000
Interest Expense 05/01	\$343,994	\$0	\$343,994	\$341,838
Special Call 05/01	\$0	\$5,000	\$5,000	\$5,000
Total Expenses	\$1,402,988	\$80,000	\$1,482,988	\$1,480,831
Excess Revenues (Expenditures)	\$978,347	\$81,515	\$1,059,862	\$1,080,961

Nov 1, 2024 \$321,138

Net Assessments \$1,431,740
Add: Discounts (6%) \$91,388
Gross Assessments \$1,523,127

1. Carry forward surplus is net of Reserves.

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.49%	\$83,921	\$874
Single-Family	2.00	826	1652.00	94.51%	\$1,439,206	\$1,742
		922	1748.00	100.00%	\$1,523,127	

Reduced by 3 lots (1W, 2W & 45W) conveyed to POA.

Bella Collina
Community Development District
 Series 2004 Special Assessment Bonds
 Debt Service Schedule

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$11,965,000.00	5.750%	\$75,000.00	\$343,993.75	\$1,524,262.50
05/01/24	\$11,890,000.00	5.750%	\$720,000.00	\$341,837.50	
11/01/24	\$11,170,000.00	5.750%	\$830,000.00	\$321,137.50	\$2,212,975.00
05/01/25	\$10,340,000.00	5.750%	\$695,000.00	\$297,275.00	
11/01/25	\$9,645,000.00	5.750%	\$0.00	\$277,293.75	\$1,269,568.75
05/01/26	\$9,645,000.00	5.750%	\$735,000.00	\$277,293.75	
11/01/26	\$8,910,000.00	5.750%	\$0.00	\$256,162.50	\$1,268,456.25
05/01/27	\$8,910,000.00	5.750%	\$780,000.00	\$256,162.50	
11/01/27	\$8,130,000.00	5.750%	\$0.00	\$233,737.50	\$1,269,900.00
05/01/28	\$8,130,000.00	5.750%	\$825,000.00	\$233,737.50	
11/01/28	\$7,305,000.00	5.750%	\$0.00	\$210,018.75	\$1,268,756.25
05/01/29	\$7,305,000.00	5.750%	\$870,000.00	\$210,018.75	
11/01/29	\$6,435,000.00	5.750%	\$0.00	\$185,006.25	\$1,265,025.00
05/01/30	\$6,435,000.00	5.750%	\$925,000.00	\$185,006.25	
11/01/30	\$5,510,000.00	5.750%	\$0.00	\$158,412.50	\$1,268,418.75
05/01/31	\$5,510,000.00	5.750%	\$980,000.00	\$158,412.50	
11/01/31	\$4,530,000.00	5.750%	\$0.00	\$130,237.50	\$1,268,650.00
05/01/32	\$4,530,000.00	5.750%	\$1,035,000.00	\$130,237.50	
11/01/32	\$3,495,000.00	5.750%	\$0.00	\$100,481.25	\$1,265,718.75
05/01/33	\$3,495,000.00	5.750%	\$1,100,000.00	\$100,481.25	
11/01/33	\$2,395,000.00	5.750%	\$0.00	\$68,856.25	\$1,269,337.50
05/01/34	\$2,395,000.00	5.750%	\$1,165,000.00	\$68,856.25	
11/01/34	\$1,230,000.00	5.750%	\$0.00	\$35,362.50	\$1,269,218.75
05/01/35	\$1,230,000.00	5.750%	\$1,230,000.00	\$35,362.50	\$1,265,362.50
			\$11,965,000.00	\$4,615,381.25	\$16,580,381.25

Bella Collina
Community Development District
Amended Budget
Debt Service Series 2024 Special Assessments
Fiscal Year 2024

Description	FY2024 Adopted Budget	Increase/ (Decrease)	FY2024 Amended Budget	Actuals thru 9/30/24
Revenues				
Bond Proceeds	\$0	\$1,052,315	\$1,052,315	\$1,052,315
Total Revenue	\$0	\$1,052,315	\$1,052,315	\$1,052,315
Expenditures				
Interest Expense 11/01	\$0	\$0	\$0	\$0
Principal Expense 05/01	\$0	\$0	\$0	\$0
Interest Expense 05/01	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$0	\$1,052,315	\$1,052,315	\$1,052,315

Nov 1, 2024 \$72,671

**Bella Collina
Community Development District
Series 2024 Special Assessment Bonds
(Term Bonds Combined)**

Amortization Schedule

Date	Balance	Principal	Interest	Annual
11/1/24	\$ 11,685,000	\$ -	\$ 72,670.58	\$ 72,670.58
5/1/25	\$ 11,685,000	\$ -	\$ 297,288.75	\$ -
11/1/25	\$ 11,685,000	\$ -	\$ 297,288.75	\$ 594,577.50
5/1/26	\$ 11,685,000	\$ 175,000	\$ 297,288.75	\$ -
11/1/26	\$ 11,510,000	\$ -	\$ 293,570.00	\$ 765,858.75
5/1/27	\$ 11,510,000	\$ 185,000	\$ 293,570.00	\$ -
11/1/27	\$ 11,325,000	\$ -	\$ 289,638.75	\$ 768,208.75
5/1/28	\$ 11,325,000	\$ 195,000	\$ 289,638.75	\$ -
11/1/28	\$ 11,130,000	\$ -	\$ 285,495.00	\$ 770,133.75
5/1/29	\$ 11,130,000	\$ 200,000	\$ 285,495.00	\$ -
11/1/29	\$ 10,930,000	\$ -	\$ 281,245.00	\$ 766,740.00
5/1/30	\$ 10,930,000	\$ 210,000	\$ 281,245.00	\$ -
11/1/30	\$ 10,720,000	\$ -	\$ 276,782.50	\$ 768,027.50
5/1/31	\$ 10,720,000	\$ 220,000	\$ 276,782.50	\$ -
11/1/31	\$ 10,500,000	\$ -	\$ 272,107.50	\$ 768,890.00
5/1/32	\$ 10,500,000	\$ 230,000	\$ 272,107.50	\$ -
11/1/32	\$ 10,270,000	\$ -	\$ 266,357.50	\$ 768,465.00
5/1/33	\$ 10,270,000	\$ 240,000	\$ 266,357.50	\$ -
11/1/33	\$ 10,030,000	\$ -	\$ 260,357.50	\$ 766,715.00
5/1/34	\$ 10,030,000	\$ 255,000	\$ 260,357.50	\$ -
11/1/34	\$ 9,775,000	\$ -	\$ 253,982.50	\$ 769,340.00
5/1/35	\$ 9,775,000	\$ 265,000	\$ 253,982.50	\$ -
11/1/35	\$ 9,510,000	\$ -	\$ 247,357.50	\$ 766,340.00
5/1/36	\$ 9,510,000	\$ 280,000	\$ 247,357.50	\$ -
11/1/36	\$ 9,230,000	\$ -	\$ 240,357.50	\$ 767,715.00
5/1/37	\$ 9,230,000	\$ 295,000	\$ 240,357.50	\$ -
11/1/37	\$ 8,935,000	\$ -	\$ 232,982.50	\$ 768,340.00
5/1/38	\$ 8,935,000	\$ 310,000	\$ 232,982.50	\$ -
11/1/38	\$ 8,625,000	\$ -	\$ 225,232.50	\$ 768,215.00
5/1/39	\$ 8,625,000	\$ 325,000	\$ 225,232.50	\$ -
11/1/39	\$ 8,300,000	\$ -	\$ 217,107.50	\$ 767,340.00
5/1/40	\$ 8,300,000	\$ 340,000	\$ 217,107.50	\$ -
11/1/40	\$ 7,960,000	\$ -	\$ 208,607.50	\$ 765,715.00
5/1/41	\$ 7,960,000	\$ 360,000	\$ 208,607.50	\$ -
11/1/41	\$ 7,600,000	\$ -	\$ 199,607.50	\$ 768,215.00
5/1/42	\$ 7,600,000	\$ 380,000	\$ 199,607.50	\$ -
11/1/42	\$ 7,220,000	\$ -	\$ 190,107.50	\$ 769,715.00
5/1/43	\$ 7,220,000	\$ 395,000	\$ 190,107.50	\$ -
11/1/43	\$ 6,825,000	\$ -	\$ 180,232.50	\$ 765,340.00
5/1/44	\$ 6,825,000	\$ 420,000	\$ 180,232.50	\$ -
11/1/44	\$ 6,405,000	\$ -	\$ 169,732.50	\$ 769,965.00
5/1/45	\$ 6,405,000	\$ 440,000	\$ 169,732.50	\$ -
11/1/45	\$ 5,965,000	\$ -	\$ 158,072.50	\$ 767,805.00
5/1/46	\$ 5,965,000	\$ 465,000	\$ 158,072.50	\$ -
11/1/46	\$ 5,500,000	\$ -	\$ 145,750.00	\$ 768,822.50
5/1/47	\$ 5,500,000	\$ 490,000	\$ 145,750.00	\$ -
11/1/47	\$ 5,010,000	\$ -	\$ 132,765.00	\$ 768,515.00
5/1/48	\$ 5,010,000	\$ 515,000	\$ 132,765.00	\$ -
11/1/48	\$ 4,495,000	\$ -	\$ 119,117.50	\$ 766,882.50
5/1/49	\$ 4,495,000	\$ 545,000	\$ 119,117.50	\$ -
11/1/49	\$ 3,950,000	\$ -	\$ 104,675.00	\$ 768,792.50
5/1/50	\$ 3,950,000	\$ 575,000	\$ 104,675.00	\$ -
11/1/50	\$ 3,375,000	\$ -	\$ 89,437.50	\$ 769,112.50
5/1/51	\$ 3,375,000	\$ 605,000	\$ 89,437.50	\$ -
11/1/51	\$ 2,770,000	\$ -	\$ 73,405.00	\$ 767,842.50
5/1/52	\$ 2,770,000	\$ 640,000	\$ 73,405.00	\$ -
11/1/52	\$ 2,130,000	\$ -	\$ 56,445.00	\$ 769,850.00
5/1/53	\$ 2,130,000	\$ 670,000	\$ 56,445.00	\$ -
11/1/53	\$ 1,460,000	\$ -	\$ 38,690.00	\$ 765,135.00
5/1/54	\$ 1,460,000	\$ 710,000	\$ 38,690.00	\$ -
11/1/54	\$ 750,000	\$ -	\$ 19,875.00	\$ 768,565.00
5/1/55	\$ 750,000	\$ 750,000	\$ 19,875.00	\$ 769,875.00
Totals		\$ 11,685,000	\$ 12,022,724	\$ 23,707,724.33

Bella Collina
Community Development District
Amended Budget
Water & Sewer
Fiscal Year 2024

Description	FY2024 Adopted Budget	Increase/ (Decrease)	FY2024 Amended Budget	Actuals thru 9/30/24
Revenues				
Water Utility Revenue				
Monthly Potable Water Consumption	\$150,000	\$63,025	\$213,025	\$213,025
Monthly Wastewater Consumption	\$210,000	\$126,207	\$336,207	\$336,207
Monthly Irrigation Consumption	\$450,000	\$173,237	\$623,237	\$623,237
Special Assessments	\$91,100	\$0	\$91,100	\$90,130
Miscellaneous Revenue	\$18,000	\$63,784	\$81,784	\$81,784
Interest	\$6,000	\$16,983	\$22,983	\$22,983
Carry Forward Surplus	\$0	\$131,858	\$131,858	\$123,893
Total Revenues	\$925,100	\$575,094	\$1,500,194	\$1,491,257
Expenditures				
Administrative				
Engineering Fees	\$100,000	(\$48,000)	\$52,000	\$51,744
Attorney Fees	\$15,500	(\$15,500)	\$0	\$0
Annual Audit	\$1,963	\$0	\$1,963	\$1,963
Management Fees	\$14,501	\$0	\$14,501	\$14,501
Information Technology	\$1,200	\$0	\$1,200	\$1,200
Postage	\$1,500	\$510	\$2,010	\$2,009
Printing & Binding	\$500	(\$50)	\$450	\$15
Office Supplies	\$500	\$50	\$550	\$519
Other Current Charges	\$600	(\$550)	\$50	\$35
Dues, Licenses & Subscriptions	\$5,300	\$0	\$5,300	\$4,934
Rate Study	\$0	\$15,105	\$15,105	\$15,105
Total Administrative	\$141,563	(\$48,435)	\$93,128	\$92,025
Operations				
Field Management	\$25,660	\$0	\$25,660	\$25,660
Electricity	\$64,500	\$2,750	\$67,250	\$67,157
Telephone	\$5,670	\$230	\$5,900	\$5,860
Trash Removal	\$4,530	\$120	\$4,650	\$4,620
Insurance	\$36,041	\$2,459	\$38,500	\$38,241
Repairs & Maintenance	\$70,000	\$100,000	\$170,000	\$169,331
Repairs & Maintenance - Grinder Pumps	\$35,000	\$103,000	\$138,000	\$137,037
Water Plant Services (General Utilities)	\$40,000	\$18,000	\$58,000	\$57,636
Wastewater Plant Services (General Utilities)	\$94,300	\$5,700	\$100,000	\$99,626
Sludge Disposal	\$15,000	(\$2,000)	\$13,000	\$12,698
Contractual Services	\$35,000	\$0	\$35,000	\$35,000
Fuel Expense	\$4,575	(\$1,340)	\$3,235	\$1,493
Landscape Maintenance	\$10,971	\$0	\$10,971	\$10,931
Pond Maintenance	\$1,400	\$0	\$1,400	\$1,092
Wastewater Testing & Analysis	\$25,000	(\$5,000)	\$20,000	\$18,059
Operating Systems Maintenance	\$8,160	\$1,340	\$9,500	\$9,100
Generator Maintenance	\$5,000	\$250	\$5,250	\$5,174
Lighting	\$10,000	(\$10,000)	\$0	\$0
Operating Supplies	\$1,500	(\$750)	\$750	\$518
Transfer Out	\$0	\$700,000	\$700,000	\$700,000
Total Operations	\$492,307	\$914,759	\$1,407,066	\$1,399,232
Total Expenditures	\$633,870	\$866,324	\$1,500,194	\$1,491,257
Excess Revenues (Expenditures)	\$291,230	(\$291,230)	\$0	\$0

NET SPECIAL ASSESSMENTS	\$91,100
ADD: DISCOUNTS (6%)	\$5,815
GROSS SPECIAL ASSESSMENTS	\$96,915
UNDEVELOPED LOTS	497
PER LOT SPECIAL ASSESSMENTS	\$195

Bella Collina
Community Development District
Amended Budget
Capital Reserve - Water & Sewer Fund
Fiscal Year 2024

Description	FY2024 Adopted Budget	Increase/ (Decrease)	FY2024 Amended Budget	Actuals thru 9/30/24
Revenues				
Transfer In	\$0	\$700,000	\$700,000	\$700,000
Interest	\$24,000	\$21,750	\$45,750	\$45,667
Total Revenues	\$24,000	\$721,750	\$745,750	\$745,667
Expenditures				
Contingency	\$500	\$0	\$500	\$488
Capital Outlay	\$335,600	\$0	\$335,600	\$218,825
Total Expenses	\$336,100	\$0	\$336,100	\$219,313
Excess Revenues (Expenditures)	(\$312,100)	\$721,750	\$409,650	\$526,354
Fund Balance - Beginning	\$1,213,489	\$0	\$1,213,489	\$1,357,216
Fund Balance - Ending	\$901,389	\$721,750	\$1,623,139	\$1,883,570

SECTION XII



Doosan Bobcat North America, Inc.
 Gwinner, ND 58040
 BILLING: (701) 241-8719

BOBCAT REMIT TO:
 Doosan Bobcat North America, Inc.
 P.O. Box 74007382
 Chicago IL 60674-7382

SOLD TO:

Attn: Accounts Payable
 BELLA COLLINA COMMUNITY DEVELOPMENT
 DISTRICT 3194336
 219 E LIVINGSTON ST
 ORLANDO FL 32801
 TAX ID#

SHIP TO:

FBCH Orlando, LLC d/b/a Bobcat of
 Orlando
 8151 N ORANGE BLOSSOM TRAIL
 ORLANDO FL 32810

DELIVER TO:

BELLA COLLINA COMMUNITY DEVELOPMENT
 DISTRICT 3194336
 219 E LIVINGSTON ST
 ORLANDO FL 32801
 United States

INVOICE

ORDER TYPE	CUST PO NO. BELLA COLLINA	REFERENCE	ORDER DATE 03-OCT-24	SHIP DATE 03-OCT-24	INVOICE DATE 03-OCT-24	INVOICE NO. 4085673	PAGE: 1 of 1
SHIPPED VIA Merge in Transit - East		SALES ORDER 6201569		A/R NO. 3194336		CUSTOMER NO. 3194336	
CURRENCY USD	TERMS Net 60	DUE DATE 02-DEC-24	POINT AND COUNTRY OF ORIGIN OF SHIPMENT			SALESMAN	
LINE	PART NO.	DESCRIPTION	SERIAL NUM	BOL NO.	SHIP QTY	UNIT PRICE	AMOUNT
1	M1505	UV34XL (4x4) DIESEL UTV; Tier 4 Compliant Engine	B4LY40316		1	18475.2	18,475.20
12	5000000	After Market Parts			1	734.99	734.99
13	5000000	After Market Parts			1	608.99	608.99
14	5000000	After Market Parts			1	104.99	104.99
						Tax	0.00
						Invoice TOTAL	19,924.17
COMMENTS: SOLD TO BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT. LR							

When operated in California, any off - road diesel vehicle may be subject to the California Air Resources Board In - Use Off - Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. For more information, please visit the California Air Resources Board website at <https://ww2.arb.ca.gov/our-work/topics/construction-earthmoving-equipment>

Model Year 2024



Bobcat®

**Utility Vehicles
UV34 and UV34XL**



One Tough Animal®

ALL-OUT PERFORMANCE FOR WHEN YOU'RE ALL ABOUT THE WORK

If you're reading this, there's a good chance that, to you, high performance means carrying heavy loads, hauling people, moving supplies and equipment, or clearing a path through a heavy snow-fall. To put it another way, you need a utility vehicle for getting things done.

If that's the case, Bobcat® utility vehicles are made for people like you.

Built for hard work from front to back and top to bottom, these machines are the only utility vehicles fit to wear the Bobcat brand. They deliver fast-moving transportation, heavy-hauling ease of use and pure work-focused performance that take productivity higher.

When you need work-focused performance, look to the hardest-working brand on the planet: Bobcat.



WHAT BOBCAT PERFORMANCE MEANS TO YOU:

Haul

A Bobcat utility vehicle can carry up to 1,250 pounds (567 kg); that's nearly as much as a pickup. The 2-inch receiver hitch on Bobcat utility vehicles can easily handle up to 2,500 pounds (1134 kg) of trailered equipment and materials.

Transport

For a fraction of the price of a pickup, you can easily transport passengers between jobs in a Bobcat utility vehicle. Some models allow up to five passengers. If there's no road or limited access to the job, a utility vehicle works perfectly.

Use Attachments

Add integrated attachments, such as the optional snow blade or spreader, and get the job done from the comfort of your cab.



THE NEW BOBCAT UV34 & UV34XL

The latest generation of Bobcat utility vehicles includes the new UV34 and UV34XL, and they set new standards for work vehicles – from their efficient, powerful performance to their incredible durability and ease of use.

35-MPH TOP SPEED

CARGO BOX CAPACITY **1,250^{lb}**
(567kg)

TOWING CAPACITY **2,500^{lb}**
(1134kg)

*Depending on model

UV34 & UV34XL HIGHLIGHTS

Proven Engine Durability

Our new diesel utility engine is time-tested. This proven-reliable workhorse is the same engine that's used in our mini track loaders. This high-performance diesel engine is designed to excel in harsh and challenging working conditions.

The new gas engine features high-performance power for the job, and it's designed for maximum durability against dust, debris and other harsh realities of the job.

New Chassis

A stronger, more rigid chassis ensures better work performance, more durability and increased towing capacity. It also offers higher ground clearance.

Clean Air Intake

An all-new intake design cools with cleaner air in work environments.

Independent Front and Rear Suspension with Sway Bar



A new suspension system provides the best combination of work performance and comfort.

New Interior, New Cab System

The cab offers more creature comforts and more intuitive operation. Convenient customization allows for a wide range of accessories and configuration options.

Common Tires and Wheels

Save time when replacement tires are needed. A uniform rim size allows interchangeability and more uptime.



MAKE IT LOOK EASY.



New Chassis

The all-new chassis on both the standard and XL utility vehicles gives additional comfort, strength and performance for the job. The chassis design drastically improves ground clearance and road capability. Greater range of motion in the suspension provides superior ride quality, too.

With more material added to the frame, suspension components, cast wheel hubs and sealed bearings and brushings, you'll get superior durability and 500 extra pounds (227 kg) of towing capacity, as well.

Bobcat utility vehicles have massive capacities for remarkable productivity, so you can carry more equipment, bring more help along for the job and save hours of manual labor.

New Engines

The latest engines in Bobcat utility vehicles make you ready for whatever the job demands.

Diesel: With 23.5 horsepower, the three-cylinder engine in our diesel models delivers a flatter horsepower and torque curve for performance you can feel. And because the engine is under 25 horsepower, it does not require a diesel particulate filter (DPF), which means no regeneration.

Gas: Gas models include a new, 1000cc, two-cylinder SOHC engine with a generous 39.9 horsepower. They deliver hard-working performance with gas-engine convenience.



Increased Tow Rating

The tow rating has increased by 25%, and the trailer hitch tongue weight rating is now 250 pounds (113 kg), giving you a powerful option for pulling heavy trailers and other equipment for the job. Haul up to 2,500 pounds (1134 kg) with confidence.



Improved Turning Radius

Our new utility vehicles have a tighter turning radius than ever before, making it easy to navigate landscaping, winding paths, small yards and space between buildings. Electric power steering and a new front suspension offer easy control.

True All-Wheel Drive

Three selectable drive modes give you more versatility with easy, push-button control:

- Single-wheel (turf) drive allows wheels to turn at different rpm, reducing ground disturbance to protect grass and other finished surfaces.
- Two-wheel mode provides power to both rear wheels.
- All-wheel drive provides the ultimate in traction.

Two-Range Transmissions

Low range provides maximum drive torque on hills, while towing heavy loads or when pushing snow. High range provides fast travel on hardpacked surfaces under light loads.

Independent Front and Rear Suspensions with Rear Sway Bar

UV34 and UV34XL vehicles offer improved ride quality and handling – even when carrying or towing heavy loads. You can move through challenging jobs and improve your productivity without sacrificing ride quality, thanks to independent front suspension and independent rear suspension geometry, all-new shocks and springs, as well as stronger drive components.

Variable Suspension

The all-new suspension can be adjusted to meet the demands of the job, improving load-carrying capacity for maximum towing and hauling performance.



Primary and Secondary Clutches with Electronic Braking System (EBS)

Primary and secondary clutches in Bobcat utility vehicles are matched to engine horsepower and torque curves for optimal drive performance in demanding applications. They transfer high torque at lower revolutions per minute, delivering great performance for towing, traversing difficult terrain or pushing snow. A rugged engine braking system provides smooth, controlled operation and improved control while descending on hilly terrain.

- Operators experience smooth engagement and precise control at low travel speeds with stronger belt engagement to minimize slippage. This makes hauling materials easy, and it provides a great experience for passengers.
- The clutches are sturdy and durable to facilitate better cooling and optimal belt alignment.
- Controlled operating temperatures, plus careful alignment of the belt and clutch, allow for extended service intervals.

COMFORTABLY TRAVERSE ANY CHALLENGE.

Comfort matters, and Bobcat utility vehicles give you a firm, capable ride quality to tackle the job with ease and confidence. Ample interior space, tilt steering, power steering and more enable you to ride out the most difficult jobs in premium comfort.

NEW CAB SYSTEM

Conveniently customize or upgrade the new optional enclosed cab with a wide range of configurations. Installation and removal of accessories, doors, windows and heater are quick and simple. Improved cab sealing reduces dust and noise levels.

Superb Fit and Finish

Your cab is where you conduct the day's work, and Bobcat utility vehicles are packed with automotive-style comforts and amenities.

- Plenty of legroom and footroom
- Roomy glove compartment and plenty of in-cab storage
- Two 12-volt accessory plug-ins
- Identify and change gears easily with simple "I" shifting information



NEW INTERIOR

Get more creature comforts and more intuitive operation. Step into the low, wide cab opening that's designed for easy entry and egress, and you'll experience a new Bobcat utility vehicle interior that makes every minute of the job more enjoyable.

A Firm, Capable and Comfortable Ride

The ride quality on Bobcat utility vehicles keeps you comfortable during a long day's work, but it's firm enough to tackle the job with ease and confidence.

Operator Comfort

Seat contours have been enhanced for improved support and maximum comfort during operation. With its tilt steering, the steering wheel easily adjusts to a comfortable position that provides optimal legroom. The low-effort power steering provides easy, responsive control – which is especially valuable when loaded with cargo or towing heavy trailers. The three-point, spring-loaded seatbelts with comfort strap enhance safe operation without sacrificing the experience in the cab.

Improved sealing on the optional enclosed cab keeps operators and interior alike shielded from dust and debris, and it ensures optimal heating performance. When you're in the mood to enjoy some beautiful outdoor weather, the new cab doors also offer roll-down windows.



Updated Instrumentation

Updated instrumentation throughout the cab offers improved ergonomics, while controls and gauges are larger for improved visibility and ease of use.

Three-Passenger Bench Seating

The ergonomic bench seat, with retractable three-point shoulder harnesses, easily accommodates you and up to two passengers. Choose the XL model for additional rear seating and enough room for five passengers.

Modular Cab Design

Remove or reinstall doors and windows in minutes, and easily customize the flow of fresh air to match the job – or to work in any season.

Cab Storage and Power for Devices

In-dash storage volume has increased, and there are more locations to store your items, including six cup holders on the UV34 and eight on the UV34XL. A flip-up seat provides stowaway convenience for larger items.

Tilt and Power Steering

Standard tilt steering easily adjusts to a comfortable position for optimal legroom. The low-effort power steering provides easy, responsive control – which is especially valuable when loaded with cargo or towing heavy trailers.



IT'S A TOUGH JOB, BUT YOU'RE TOUGHER.

Many people stake their business reputation on the durability of Bobcat equipment. That's why we make sure it's built to last.

Protected, Inside and Out

Standard machine protection includes:

- Skid plate to protect undercarriage, engine and transmission
- Constant velocity (CV) joints have CV boot guards to further protect from debris and punctures.
- Radiator guard to reduce the chance of damage to the radiator



STAY EQUIPPED FOR ANY SITUATION.

THE NAME "UTILITY VEHICLE" SAYS IT ALL. You want this machine to be utilized, and Bobcat utility vehicles earn their keep. You won't find a comparable machine that does more or does it better.

High-Output Alternator (Diesel)

A standard high-output alternator with a 140-amp peak provides reliable starts and generous power for high-demand attachments, electronic features and accessories.

900-Watt Stator (Gas)

The large, 900-watt stator provides more power than previous Bobcat utility vehicles, about 75 amps of output for use with the snow blade and other electric-powered accessories.

Snow Removal Attachments

Two new options for snow removal – including the sand and salt spreader* for diesel utility vehicles and the snow blade for gas and diesel utility vehicles – will make quick work of tough snow removal.

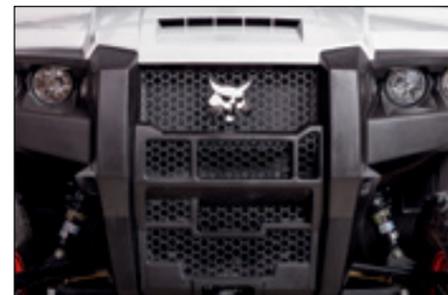
* Sand and salt spreader available for diesel vehicles only.

Large Cargo Box with Assisted or Powered Lift

Made from a durable composite interior, you can handle up to 1,250 pounds (567 kg) of supplies and materials in one of the industry's largest cargo boxes – or carry pallets and large, heavy objects. A convenient, single-latch tailgate secures your load, allows for odd-shaped cargo and allows for easy loading and dumping.



Integrated tie-downs and anchor points and the ability to add box dividers and extenders allow flexibility for whatever cargo you carry. A cylinder-assisted cargo box lift (or optional powered lift) allows for quick, easy dumping.



Clean Air Intakes

Keeping your engine clean ensures maximum uptime. New air intake enhancements throughout the vehicle give you consistent performance for long durations in demanding environments.

- Clean flow to the engine with an oversized air filter keeps air filters cleaner overall and extends service intervals.
- Air intake enhancements to the clutch allow cooler, cleaner and drier airflow, minimizing dust and moisture, reducing component wear and tear, and preventing belt slippage for optimized vehicle performance.
- New pre-filter locations for the engine and clutches provide the best point to deliver high-quality air while operating the vehicle in dirty, demanding environments.

Proven Engine Durability

Our new diesel utility engine is time-tested. This proven-reliable workhorse is the same engine that's used in our mini track loaders. This high-performance diesel engine is designed to excel in harsh and challenging working conditions.

The new gas engine features high-performance power for the job, and it's designed for maximum durability against dust, debris and other harsh realities of the job.

Composite Cargo Box

The composite cargo box stands up to tough cargo and materials, retaining its strength (and good looks) for years.



EASY OPERATION FOR HARD WORK

Bobcat utility vehicles provide a familiar environment and simple controls that give you confidence to do the job.

On-the-Fly All-Wheel Drive

When you're in two-wheel mode, you can shift to all-wheel drive on the fly, right from the cab, with the push of a button.

Reliability in Heat and Cold, Day or Night

Automatic glow plugs in all diesel models warm the engine for reliable cold-weather starting. Electronic fuel injection on gas models provides the best starting performance in all seasons.

Intuitive Controls and New Instrumentation

- Larger controls and gauges are easier to see and use.
- Standard power steering provides low-effort, comfortable maneuverability.
- The LCD instrument panel displays information you need to operate safely and productively.
- Warning lights make maintenance and repairs easier.



UPTIME IS TIME WELL SPENT.

You buy a utility vehicle to make life easier. That's why Bobcat keeps maintenance simple.



Easy-to-Find Components and Checks

The conveniently located fuel tank, engine compartment and battery, plus easy-to-find daily checks – like engine oil and air filter – make maintenance easy.

Extended Service Intervals

Service intervals have doubled compared to previous models, ensuring that you enjoy longer periods of productivity and a lower cost of ownership.

Service Code and Warning Display

An easy-to-use LCD screen displays service codes to quickly identify issues, so you can get on with the day.

Larger Hood Access

A larger hood access provides panoramic serviceability for convenient fluid fills, as well as easy access for accessory installations and electrical connections.

Fewer Grease Points

Maintenance-free suspension joints mean fewer grease points. This saves time on regular greasing.

Anytime Engine Oil Check

New Bobcat utility vehicles allow you to perform an oil check when the cargo box is down or loaded, making it easy to watch your oil level.

New Air, Oil and Fuel Filter Locations

New air, oil and fuel filter locations, easy-to-reach grease points, and convenient coolant and engine oil checks improve accessibility for quick oil changes and easier service.

Sealed Electrical Accessory Connection

Sealed electrical accessory connections provide trouble-free electrical performance for work, and simple electrical connections when installing accessories.



YOU ARE UNIQUE, AND SO IS YOUR UTILITY VEHICLE.

A wide variety of options lets you customize your Bobcat utility vehicle for the jobs you do – or tailor it to your personal style.

New Cab System

Conveniently customize or upgrade the new optional enclosed cab with limitless configurations. Installation and removal of accessories, doors, windows and heater are quick and simple.

Door Options

The optional deluxe door features a roll-down glass window. A clear door option features all-poly construction for complete visibility with optimal protection from dust, debris and the elements.

Integrated Accessory System

Add a variety of optional, easy-to-secure accessories: a sealed, lockable tool box; tool holder; cargo box divider; and other job-matched add-ons like the chainsaw rack.

Bobcat Tires

Adapt traction to terrain by picking mud, hard surface or turf tires.

Common Tires and Wheels

Every wheel on Bobcat utility vehicles features a new, non-directional tire, mounted on a common-sized rim. There's no need to have front and rear spares on hand.

Cabs and Snow Blades

Face extreme weather with a dealer installed cab.* Or install a user-friendly, self-contained snow blade.

* Heat available with the UV34 and UV34XL cab.

ACCESSORIES

- Strobe lights, turn signals, work lights, backup alarms and more
- Brush/radiator guard
- Powered cargo box lift
- Black rims

SPECIFICATIONS



Vehicle	UV34 Diesel	UV34XL Diesel	UV34 Gas	UV34XL Gas
Engine				
Engine Model	Diesel	Diesel	1000 cc Dual	1000 cc Dual
Engine Cooling	Liquid	Liquid	Liquid	Liquid
Emissions Tier (EPA)	Tier4	Tier4	-	-
Engine Fuel	Diesel	Diesel	Gasoline EFI	Gasoline EFI
Horsepower	17.5kW (23.5hp)	17.5kW (23.5hp)	29.75 kW (39.9 hp)	29.75 kW (39.9 hp)
Displacement	899 cm ³	899 cm ³	995 cm ³	995 cm ³
Performance				
Operating Weight	878 kg (1935 lb.)	982 kg (2165 lb.)	841 kg (1855 lb.)	945 kg (2085 lb.)
Travel Speed (Max) - High	56 km/hr (35 mph)	56 km/hr (35 mph)	56 km/hr (35 mph)	56 km/hr (35 mph)
Travel Speed - Low	25 km/hr (16 mph)	25 km/hr (16 mph)	40 km/hr (25 mph)	40 km/hr (25 mph)
Travel Speed - Reverse	25 km/hr (16 mph)	25 km/hr (16 mph)	40 km/hr (25 mph)	40 km/hr (25 mph)
Capacities				
Fuel Tank	43.5 L (11.5 gal.)	43.5 L (11.5 gal.)	43.5 L (11.5 gal.)	43.5 L (11.5 gal.)
Cargo Box Length	1105 mm (43.5 in.)	1105 mm (43.5 in.)	1105 mm (43.5 in.)	1105 mm (43.5 in.)
Cargo Box Width	1372 mm (54 in.)	1372 mm (54 in.)	1372 mm (54 in.)	1372 mm (54 in.)
Cargo Box Bed Load Capacity	567 kg (1250 lb.)	567 kg (1250 lb.)	567 kg (1250 lb.)	567 kg (1250 lb.)
Cargo Box Height	292 mm (11.5 in.)	292 mm (11.5 in.)	292 mm (11.5 in.)	292 mm (11.5 in.)
Cargo Box Bed Load Height	965 mm (38 in.)	965 mm (38 in.)	965 mm (38 in.)	965 mm (38 in.)
Total Vehicle Rated Capacity	862 kg (1900 lb.)	941 kg (2075 lb.)	862 kg (1900 lb.)	941 kg (2075 lb.)
Dimensions				
Length	3124 mm (123 in.)	3937 mm (155 in.)	3124 mm (123 in.)	3937 mm (155 in.)
Width	1575 mm (62 in.)	1575 mm (62 in.)	1575 mm (62 in.)	1575 mm (62 in.)
Height	1930 mm (76 in.)	1930 mm (76 in.)	1930 mm (76 in.)	1930 mm (76 in.)
Ground Clearance	296 mm (11.7 in.)	296 mm (11.7 in.)	296 mm (11.7 in.)	296 mm (11.7 in.)
Turning Radius	2794 mm (9.2 ft.)	3911 mm (12.8 ft.)	2794 mm (9.2 ft.)	3911 mm (12.8 ft.)
Features				
Under-Seat Storage	Std	Std	Std	Std
Seat Belt	3-point, retractable	3-point, retractable	3-point, retractable	3-point, retractable
Power Steering	Std	Std	Std	Std
ROPS Approval	Std	Std	Std	Std
Brush Guard	Opt	Opt	Opt	Opt
Hour Meter	Std	Std	Std	Std
Speedometer	Std	Std	Std	Std
Tilt Steering Wheel	Std	Std	Std	Std
Bed Lift	Manual	Manual	Manual	Manual
Frame Type	Steel	Steel	Steel	Steel
Receiver Hitch	2"	2"	2"	2"
Front Suspension	Independent	Independent	Independent	Independent
Rear Suspension	Independent	Independent	Independent	Independent
Headlights	Std	Std	Std	Std
Drive System				
Transmission Type	P-R-N-L-H	P-R-N-L-H	P-R-N-L-H	P-R-N-L-H
Traction Type	4x4	4x4	4x4	4x4
4WD Selection	Switch	Switch	Switch	Switch
Differential Lock	Switch	Switch	Switch	Switch

*Certain specification(s) are based on engineering calculations and are not actual measurements. Specification(s) are provided for comparison purposes only and are subject to change without notice. Specification(s) for your individual Bobcat equipment will vary based on normal variations in design, manufacturing, operating conditions, and other factors.



PIONEERING MANEUVERABILITY

Bobcat introduced its first compact loader in 1958, and two years later, the world's first skid-steer loader. This created an entire industry of machines that put the power of large equipment in a compact size with unmatched maneuverability.

OFFERING MORE VERSATILITY

In 1970, Bobcat invented the first quick-change attachment system for skid-steer loaders, known as the Bob-Tach® mounting system. Today we offer more compact equipment attachments than anyone in the world, empowering customers to transform all of our machines into multi-tasking attachment carriers and reach higher levels of production.

ONE TOUGH ANIMAL®

All over the world, Bobcat equipment is known for being durable and dependable. By lasting longer and minimizing downtime, we help our customers become as successful as possible.

HELP WHEN YOU NEED IT

With over 50 years of experience and more than 150 locations, we offer the best dealer network in the ALAO region for compact equipment. Our dealers offer a quality sales force, dependable parts departments and qualified service technicians, all leading to a quality customer experience.



A CONSTANT INNOVATOR

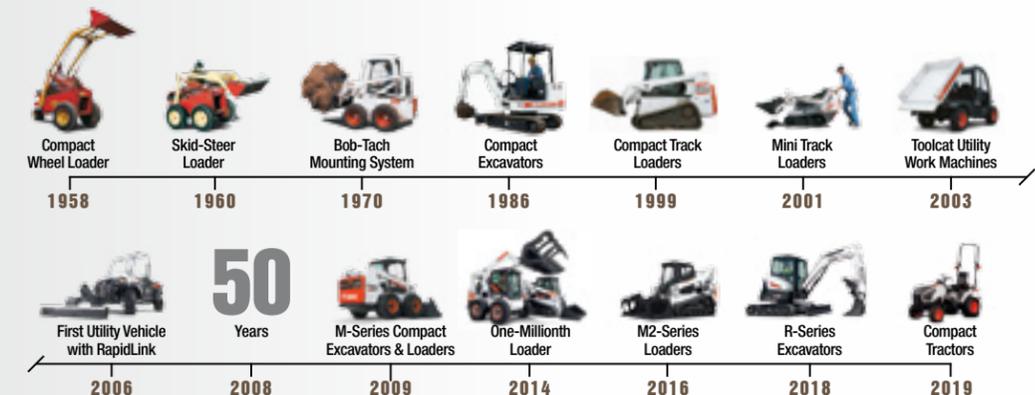
In the late 1950s, a turkey farmer needed help – so in 1958, we introduced what was to become the world's first skid-steer loader. We created an industry by listening to the needs of the customer. This focus is the same today. In 2000, a superintendent needed help – so we built the world's first Toolcat utility work machine. We continue to be a global leader in innovation by listening to our customers.

LEADER BY DESIGN

Listening to the customer and a pioneering spirit are why Bobcat continues to lead the evolution of compact equipment ...

- 1960** Invented the FIRST true skid-steer loader.
- 1970** Invented the FIRST attachment mounting system for skid-steer loaders.
- 1977** Built the FIRST skid-steer loader with no chain adjustments required. Still a Bobcat exclusive.
- 1981** Introduced the FIRST secondary restraint seat bar.
- 1983** Developed the FIRST skid-steer loader with a transversely mounted engine. Still a Bobcat exclusive.
- 1990** Introduced the FIRST compact excavator manufactured in the U.S.
- 1999** Introduced the FIRST compact track loader with a solid-mounted undercarriage manufactured in the U.S.
- 2001** Invented the FIRST loader with all-wheel steer and skid-steer capabilities. Still a Bobcat exclusive.
- 2003** Revolutionized the way the world works with the invention of the Toolcat™ utility work machine line, the world's FIRST utility work machines – a cross between a pickup, attachment carrier and utility vehicle. Still a Bobcat exclusive.
- 2006** Introduced the FIRST utility vehicle with RapidLink™ attachment mounting system.
- 2008** Introduced Roller Suspension™, the FIRST all-steel suspension system.
- 2009** Launched M-Series compact excavators and loaders.
- 2011** The M-Series loader models S850 and T870 became the largest and most powerful in the Bobcat product lineup.
- 2012** Bobcat introduced two new sizes of extendable-arm excavator options that are both attachment and clamp-ready.
- 2013** The M-Series 500 frame-size loaders replaced the popular S185 and T190 (among many others). This loader size is the most popular in the world and has been for two decades.
- 2014** Bobcat launched the 400 frame-size loaders, completing the M-Series line; manufactured its one-millionth loader; introduced its own Tier 4, non-DPF engines; and opened the Bobcat Acceleration Center, a dedicated innovation, testing and technology facility.
- 2016** Launched the M2-Series loaders.
- 2017** Launched the R-Series excavators.
- Today** There are more Bobcat skid-steer loaders at work around the world than all other brands combined.
- Today** Bobcat manufactures more attachments than anyone in the world.
- Today** Bobcat is the only company that offers operator training kits for compact equipment.
- Today** Bobcat offers a full range of extendable-arm options, three sizes fitting five different excavator models.
- Today** Compact track loaders are rapidly becoming the product of choice in many market segments.
- Today** Launch of the compact tractor.

BOBCAT TIMELINE





YOU ARE ONE TOUGH ANIMAL.

Everything we put into Bobcat equipment is designed to make more of whatever you bring to the job. Whether it's strength, versatility, speed or agility, it's built around you.



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Bobcat is a Doosan company. Doosan is a global leader in construction equipment, power and water solutions, engines, and engineering, proudly serving customers and communities for more than a century. Bobcat®, the Bobcat logo and the colors of the Bobcat machine are registered trademarks of Bobcat Company in the United States and various other countries. ©2020 Bobcat Company. All rights reserved.

Doosan Bobcat Korea Co., Ltd.

www.bobcat.com



Bobcat®

One Tough Animal.

SECTION XIII

*This item will be provided under
separate cover*

SECTION XV

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

September 01, 2024 - September 30, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	9/5/24	1478	\$ 3,041.50
	9/10/24	1479	979.04
	9/17/24	1480-1481	9,391.83
	9/19/24	1482	6,750.00
	9/24/24	1483	9,921.00
			\$ 30,083.37
Water & Sewer Fund			
	9/5/24	2250-2253	\$ 6,776.60
	9/10/24	2254-2257	10,579.01
	9/17/24	2258-2260	7,877.99
	9/24/24	2261-2265	65,836.15
			\$ 91,069.75
Payroll			
	<u>September 2024</u>		
	Andrew Gorrill	50297	\$ 184.70
	David Burman	50298	\$ 184.70
	Duane Owen	50299	\$ 184.70
	Randall Greene	50300	\$ 184.70
			\$ 738.80
TOTAL			\$ 121,891.92

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/05/24	00060	9/01/24	1071	202409	320	53800	47200		DRY RETENTION POND SEP24	*	3,041.50		
									THOMPSON'S NURSERY INC			3,041.50	001478
9/10/24	00044	9/05/24	4107	202408	310	51300	31100		MANHOLE CVR SOURCE/QUOTE	*	979.04		
									BOYD CIVIL ENGINEERING			979.04	001479
9/17/24	00013	9/01/24	857	202409	310	51300	34000		MANAGEMENT FEES SEP24	*	4,229.58		
		9/01/24	857	202409	310	51300	35200		WEBSITE ADMIN SEP24	*	100.00		
		9/01/24	857	202409	310	51300	35100		INFORMATION TECH SEP24	*	150.00		
		9/01/24	857	202409	310	51300	31700		DISSEMINATION FEE SEP24	*	250.00		
		9/01/24	857	202409	310	51300	51000		OFFICE SUPPLIES	*	.09		
		9/01/24	857	202409	310	51300	42000		POSTAGE	*	174.90		
		9/01/24	857	202409	310	51300	42500		COPIES	*	64.35		
		9/01/24	858	202409	320	53800	12000		FIELD MANAGEMENT SEP24	*	2,138.33		
		9/01/24	858A	202407	310	51300	42000		USPS-MAIL 2ND QTR-941FORM	*	.81		
		9/01/24	858A	202407	310	51300	42000		USPS-PSTGE DIFF.MANDATED	*	.11		
									GOVERNMENTAL MANAGEMENT SERVICES			7,108.17	001480
9/17/24	00038	9/16/24	131186	202408	310	51300	31500		WEBSITE/SEP AGDA/STATUTE	*	2,283.66		
									LATHAM,LUNA,EDEN & BEAUDINE,LLP			2,283.66	001481
9/19/24	00013	9/15/24	861	202409	300	15500	10000		FY25 ASSESSMENT ROLL CERT	*	6,750.00		
									GOVERNMENTAL MANAGEMENT SERVICES			6,750.00	001482
9/24/24	00036	9/24/24	26062	202409	300	15500	10000		FY25 GEN.LIAB/PUBLIC OFFC	*	9,921.00		
									EGIS INSURANCE ADVISORS, LLC.			9,921.00	001483

TOTAL FOR BANK A 30,083.37
 TOTAL FOR REGISTER 30,083.37

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/05/24	00047	8/31/24	222263	202408 320-53600-47200	AQUATIC MGMT SRVC AUG24	*	91.00		
					APPLIED AQUATIC MANAGEMENT			91.00	002250
9/05/24	00042	9/01/24	4680	202408 310-53600-31100	WTR USE EVAL/FORCE MAIN	*	5,027.10		
					BOYD ENVIRONMENTAL ENGINEERING			5,027.10	002251
9/05/24	00082	8/28/24	5456	202408 320-53600-47000	LOT405-REINSPECTION FEE	*	250.00		
		8/28/24	5458	202408 320-53600-47000	LOT194-2 REINSPECTION FEE	*	500.00		
					MESSINA & ASSOCIATES INC			750.00	002252
9/05/24	00105	9/01/24	1071	202408 320-53600-47300	WW/WELL SITE MAINT SEP24	*	908.50		
					THOMPSON'S NURSERY, INC.			908.50	002253
9/10/24	00037	8/30/24	97078	202408 320-53600-46600	REMOVE TRASH/CLNLIFTSTATN	*	665.00		
		8/30/24	97078	202408 320-53600-46600	FUEL SURCHARGE	*	55.00		
					AMERICAN PIPE & TANK, INC.			720.00	002254
9/10/24	00097	9/05/24	2107704	202409 320-53600-47500	100LCKSEAL STUD/SEAL/2KEY	*	518.00		
					FERGUSON US HOLDINGS INC			518.00	002255
9/10/24	00095	8/27/24	11911	202408 320-53600-47000	15231PENDIO-RPLC PUMP/FLT	*	5,183.00		
		8/30/24	12275	202408 320-53600-46400	LOT433-EXTEND SEWER WHIP	*	303.01		
					RCM UTILITIES			5,486.01	002256
9/10/24	00109	9/10/24	010-5968	202408 310-53600-52000	WATER & SEWER RATE STUDY	*	3,855.00		
					WILLDAN FINANCIAL SERVICES			3,855.00	002257
9/17/24	00014	9/01/24	855	202409 310-51300-34000	MANAGEMENT FEES SEP24	*	1,208.42		
		9/01/24	855	202409 310-51300-35100	INFORMATION TECH SEP24	*	100.00		
		9/01/24	856	202409 320-53600-12000	FIELD MANAGEMENT SEP24	*	2,138.33		
		9/01/24	859	202409 320-53600-46000	UTILITY BILLING SEP24	*	2,916.67		

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/24 859	202409 310-53600-51000	OFFICE SUPPLIES	*	9.30	
		9/01/24 859	202409 310-53600-42000	POSTAGE	*	226.00	
							6,598.72 002258

9/17/24	00025	9/05/24 364036	202409 320-53600-46300	47-OFF ROAD DYED DIESEL	*	136.77	
		9/05/24 364037	202409 320-53600-46300	87.8-OFF ROAD DYED DIESEL	*	255.50	
							392.27 002259

9/17/24	00095	9/15/24 11964	202408 320-53600-46200	LOT147W-INST.POTABLE MTR	*	733.00	
		9/15/24 11964	202408 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00	
		9/16/24 12227	202408 320-53600-46400	15121PENDIO-SET METER BOX	*	109.00	
							887.00 002260

9/24/24	00037	9/17/24 97239	202409 320-53600-46900	PUMP 49700G SLDGE/TRNSPRT	*	11,928.00	
		9/17/24 97239	202409 320-53600-46900	FUEL SURCHARGE	*	770.00	
							12,698.00 002261

9/24/24	00025	9/05/24 364035	202409 320-53600-46300	378.1 OFF ROAD DIESEL-GEN	*	1,100.27	
							1,100.27 002262

9/24/24	00082	9/17/24 5546	202409 320-53600-47000	LOT368-REINSPECTION FEE	*	250.00	
		9/17/24 5547	202409 320-53600-47000	LOT467-REINSPECTION FEE	*	250.00	
							500.00 002263

9/24/24	00095	9/05/24 12395	202409 320-53600-46400	LOT379-EXTD/RPLC CURB STP	*	1,047.82	
		9/16/24 12214	202408 320-53600-47000	LOT217-FIX FLOAT/CLN WELL	*	318.75	
		9/16/24 12229	202408 320-53600-46400	LOT429-CORRECT KINK SWRLN	*	870.31	
		9/18/24 12209	202408 320-53600-46400	LOT338-RPLC PIPE/INST.MTR	*	1,525.00	
		9/18/24 12278	202409 320-53600-47000	15606PENDIO-RPLC STATOR	*	1,489.00	
							5,250.88 002264

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/24/24	00059	9/24/24 26062	202409 300-15500-10000	EGIS INSURANCE ADVISORS,LLC	*	46,287.00	46,287.00 002265
TOTAL FOR BANK B						91,069.75	
TOTAL FOR REGISTER						91,069.75	

Bella Collina

Community Development District

Summary of Invoices

October 01, 2024 - October 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	10/8/24	1484	\$ 3,041.50
	10/17/24	1485-1487	10,291.17
	10/23/24	1488-1490	4,022.02
	10/30/24	1491	998.97
			<hr/>
			\$ 18,353.66
Water & Sewer Fund			
	10/8/24	2266-2271	\$ 24,479.37
	10/17/24	2272-2280	46,537.97
	10/23/24	2281-2286	35,481.62
	10/29/24	2287-2289	13,634.25
			<hr/>
			\$ 120,133.21
W&S Reserve Fund			
	10/8/24	43	\$ 19,924.17
	10/17/24	44	\$ -
			<hr/>
			\$ 19,924.17
TOTAL			\$ 158,411.04

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/08/24	00060	10/01/24	1075	202410	320	53800	47200		DRY RETENTION POND OCT24	*	3,041.50		
									THOMPSON'S NURSERY INC			3,041.50	001484
10/17/24	00044	10/07/24	4148	202409	310	51300	31100		ATTEND CDD MEETING	*	520.00		
									BOYD CIVIL ENGINEERING			520.00	001485
10/17/24	00048	9/29/24	369102	202409	310	51300	32200		FY23 AUDIT SRVCS-GF FINAL	*	1,962.50		
									BERGER, TOOMBS, ELAM, GAINES & FRANK			1,962.50	001486
10/17/24	00013	10/01/24	866	202410	310	51300	34000		MANAGEMENT FEES OCT24	*	4,864.08		
		10/01/24	866	202410	310	51300	35200		WEBSITE ADMIN OCT24	*	105.00		
		10/01/24	866	202410	310	51300	35100		INFORMATION TECH OCT24	*	157.50		
		10/01/24	866	202410	310	51300	31700		DISSEMINATION FEE OCT24	*	512.50		
		10/01/24	866	202410	310	51300	51000		OFFICE SUPPLIES	*	.18		
		10/01/24	866	202410	310	51300	42000		POSTAGE	*	26.58		
		10/01/24	866	202410	310	51300	42500		COPIES	*	4.50		
		10/01/24	867	202410	320	53800	12000		FIELD MANAGEMENT OCT24	*	2,138.33		
									GOVERNMENTAL MANAGEMENT SERVICES			7,808.67	001487
10/23/24	00043	10/01/24	90884	202410	310	51300	54000		SPECIAL DISTRICT FEE-FY25	*	175.00		
									FLORIDACOMMERCE			175.00	001488
10/23/24	00038	10/15/24	131717	202410	310	51300	31500		MTG/WEBSITE COMP/CUP ENFO	*	3,567.52		
									LATHAM, LUNA, EDEN & BEAUDINE, LLP			3,567.52	001489
10/23/24	00003	9/24/24	10117976	202409	310	51300	48000		NOT.OF FY25 MEETING DATES	*	279.50		
									ORLANDO SENTINEL			279.50	001490
10/30/24	00013	8/31/24	863	202408	320	53800	47400		DRN/INLET RPR/CLN/REINFR	*	998.97		
									GOVERNMENTAL MANAGEMENT SERVICES			998.97	001491
TOTAL FOR BANK A											18,353.66		
PISL BELLA COLLINA TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER						18,353.66	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/08/24	00070	9/16/24 I74142	202409 320-53600-46400	RPLC ATS DMGED BY LGHTING	*	8,438.50		
		9/16/24 I74148	202409 320-53600-46700	INST.REMOTE MONITOR SYSTM	*	2,286.52		
							ALTERNATIVE POWER SOLUTIONS, INC	10,725.02 002266
10/08/24	00042	10/01/24 4689	202409 310-53600-31100	WTR EVAL/MAIN PRSR/ISOLAT	*	4,326.50		
							BOYD ENVIRONMENTAL ENGINEERING	4,326.50 002267
10/08/24	00082	9/25/24 5584	202409 320-53600-47000	LOT127-REINSPECTION FEE	*	250.00		
							MESSINA & ASSOCIATES INC	250.00 002268
10/08/24	00095	9/26/24 12299	202409 320-53600-46200	INSTALL IRRGATION MTR BOX	*	34.75		
		9/26/24 12299	202409 320-53600-46200	LOT147W-INST.IRRG METER	*	733.00		
		9/26/24 12365	202409 320-53600-46400	LOT431-RELOCATE WHIP/FITT	*	728.54		
		9/26/24 12371	202409 320-53600-47000	15028PENDIO-TBLSH/CLN FLT	*	638.00		
		9/26/24 12403	202409 320-53600-47000	15549PENDIO-RPLC STATOR	*	685.00		
		9/26/24 12511	202409 320-53600-47000	LOT339-EXTEND SEWER WHIP	*	489.81		
		10/06/24 12517	202409 320-53600-46200	LOT24-INST.POTABLE METER	*	818.00		
		10/06/24 12517	202409 320-53600-46200	LOT24-INST.IRRIGATION MTR	*	818.00		
		10/06/24 12517	202409 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00		
		10/06/24 12517	202409 320-53600-46200	IMSTALL IRRIGATION MTR BX	*	34.75		
		10/06/24 12518	202409 320-53600-46200	LOT368-RPLC POTABLE METER	*	818.00		
		10/06/24 12518	202409 320-53600-46200	LOT368-RPLC POT.METER BOX	*	45.00		
							RCM UTILITIES	5,887.85 002269
10/08/24	00112	9/23/24 1425	202409 320-53600-46400	15129PEND-RPR SWR LN/BKFL	*	750.50		
		9/25/24 1427	202409 320-53600-46400	17324PESCH-RPR POT.SVC LN	*	216.00		
		9/25/24 1428	202409 320-53600-46400	LOT451-PRS.MNTR.INST/PRGM	*	300.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/25/24		1428		202409 320-53600-46400		*	300.00		
				LOT438-PRS.MNTR.INST/PRGM					
9/25/24		1428		202409 320-53600-46400		*	300.00		
				LOT482-PRS.MNTR.INST/PGRM					
9/25/24		1428		202409 320-53600-46400		*	515.00		
				RPLC 2 CURB STOP/BUSHINGS					
					SUNSTATE UTILITIES LLC			2,381.50	002270
10/08/24	00105	10/01/24	1075	202410 320-53600-47300		*	908.50		
				WW/WELL SITE MAINT OCT24					
					THOMPSON'S NURSERY, INC.			908.50	002271
10/17/24	00037	9/30/24	97436	202409 320-53600-46600		*	665.00		
				REMOVE TRASH/CLNLIFTSTATN					
		9/30/24	97436	202409 320-53600-46600		*	55.00		
				FUEL SURCHARGE					
		10/14/24	97515	202410 320-53600-46600		*	2,900.00		
				EMRG CALL-PUMP LIFTSTATN					
					AMERICAN PIPE & TANK, INC.			3,620.00	002272
10/17/24	00047	9/30/24	222954	202409 320-53600-47200		*	91.00		
				AQUATIC MGMT SRVC SEP24					
					APPLIED AQUATIC MANAGEMENT			91.00	002273
10/17/24	00071	9/29/24	369102	202409 310-53600-32200		*	1,962.50		
				FY23 AUDIT SRVCS-WS FINAL					
					BERGER, TOOMBS, ELAM, GAINES&FRANK			1,962.50	002274
10/17/24	00111	10/17/24	29215100	202410 320-53600-46300		*	1,498.68		
				548.50 PROPANE/COMPLIANCE					
					BLOSSMAN GAS & APPLIANCE			1,498.68	002275
10/17/24	00014	10/01/24	864	202410 310-51300-34000		*	1,389.75		
				MANAGEMENT FEES OCT24					
		10/01/24	864	202410 310-51300-35100		*	105.00		
				INFORMATION TECH OCT24					
		10/01/24	865	202410 320-53600-12000		*	4,166.67		
				FIELD MANAGEMENT OCT24					
		10/01/24	868	202410 320-53600-46000		*	4,166.67		
				UTILITY BILLING OCT24					
		10/01/24	868	202410 310-53600-51000		*	10.32		
				OFFICE SUPPLIES					
		10/01/24	868	202410 310-53600-42000		*	232.63		
				POSTAGE					
		10/01/24	868A	202408 310-53600-51000		*	173.98		
				OFFICE DEPOT-LABELS/ENVL					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/24	868A	202408	310-53600-42000						USPS-MAIL MTHLY UTIL.BILL	*	5.64		
GOVERNMENTAL MANAGEMENT SERVICES												10,250.66	002276
10/17/24	00019	9/03/24	342798	202408	320-53600-34000				WATER PLANT SERVICE AUG24	*	7,847.94		
		9/03/24	342798	202408	320-53600-34200				SEWER PLANT SERVICE AUG24	*	7,886.65		
		9/03/24	342798	202408	320-53600-46800				TEST ANALYSIS PERMIT AUG	*	1,466.00		
		9/03/24	342798	202408	320-53600-46400				WS REPAIR & MAINT AUG24	*	4,259.26		
GENERAL UTILITIES												21,459.85	002277
10/17/24	00095	10/07/24	12509	202409	320-53600-47000				LOT429-RPLC TORN STATOR	*	802.00		
		10/09/24	12584	202410	320-53600-46400				LOT203W-MOVE IRG.FOR BLDR	*	382.78		
		10/09/24	12615	202410	320-53600-47000				LOT367-RPLC TORN STATOR	*	637.50		
		10/10/24	12628	202410	320-53600-47000				16018VOLTERRA-CLN FLOATS	*	638.00		
		10/13/24	12656	202410	320-53600-47000				17034MEDICI-TRBLSHT/SILEN	*	280.00		
		10/16/24	12643	202410	320-53600-46200				15922PENDIO-RPLC POT.MTR	*	818.00		
RCM UTILITIES												3,558.28	002278
10/17/24	00112	9/23/24	1422	202409	320-53600-46400				15628VETTA-SPLICE IRG LIN	*	216.00		
		9/23/24	1424	202409	320-53600-46400				PRSR MONITOR INST/CRB STP	*	1,415.00		
		9/25/24	1426	202409	320-53600-46400				15628VETTA-SPLICE IRG LIN	*	216.00		
SUNSTATE UTILITIES LLC												1,847.00	002279
10/17/24	00110	9/26/24	1685	202409	320-53600-46400				LOT190-CUT POLY/CURBSTOP	*	375.00		
		9/26/24	1685	202409	320-53600-46400				16202VETTA-COMP.NUT/GASKT	*	275.00		
		9/26/24	1685	202409	320-53600-46400				LOT442-INSPECT RPRS/BCKFIL	*	125.00		
		9/26/24	1685	202409	320-53600-46400				LOT131-RPLC DMGD CURBSTOP	*	625.00		
		9/26/24	1685	202409	320-53600-46400				LOT124-COMP.COUPPL/EXT.PLY	*	400.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/26/24	1685	202409	320	53600	46400		UTILITY REPAIR EXPERTS LLC	*	450.00	2,250.00	002280
									LOT432-COMP.COUPL/POLYPIP				
10/23/24	00070	10/16/24	I74321	202410	320	53600	46700		ALTERNATIVE POWER SOLUTIONS, INC	*	396.00	396.00	002281
									ANN.MAJOR PMI-KOHLER 30KW				
10/23/24	00111	10/11/24	29157456	202410	320	53600	46300		BLOSSMAN GAS & APPLIANCE	*	2,028.32	2,028.32	002282
									744.30 PROPANE/COMPLIANCE				
10/23/24	00082	10/21/24	5701	202410	320	53600	47000		MESSINA & ASSOCIATES INC	*	250.00	250.00	002283
									LOT442-REINSPECTION FEE				
10/23/24	99999	10/23/24	VOID	202410	000	00000	00000		*****INVALID VENDOR NUMBER*****	C	.00	.00	002284
									VOID CHECK				
10/23/24	00095	2/01/24	10070	202402	320	53600	46400		LOT161-CUT PIPE/INST.POLY	*	1,520.92		
		3/11/24	10548	202402	320	53600	46400		15121PENDIO-REINST.MTR/BX	*	280.62		
		3/19/24	10300	202402	320	53600	46400		LOT430-SVC CALL-CURB STOP	*	612.50		
		4/12/24	10805	202404	320	53600	46400		TEST MTRS LOT406,88/89	*	490.00		
		4/12/24	10805	202404	320	53600	46400		TEST MTRS LOT305W,311W	*	490.00		
		4/12/24	10805	202404	320	53600	46400		TEST MTR LOT73W,138W,178W	*	735.00		
		5/30/24	11328	202405	320	53600	47000		15606PENDIO-RPLC PUMP/FLT	*	4,163.12		
		7/29/24	11793	202407	320	53600	47000		15919VETTA-REPLACE PUMP	*	3,652.34		
		10/11/24	12649	202410	320	53600	47000		LOT445-RPLC STATOR/CLEAN	*	1,078.00		
		10/16/24	12719	202410	320	53600	47000		LOT368-RPLC TORN STATOR	*	643.00		
		10/20/24	12699	202410	320	53600	47000		16732BOLSENA-REPLACE PUMP	*	4,399.00		
		10/20/24	12703	202410	320	53600	46400		15920CTY RD 455-RSTRE TCP	*	206.00		
		10/20/24	12704	202410	320	53600	47000		LOT6-RPLC FLYGT PUMP/DSCH	*	3,920.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		10/20/24 12740	202410 320-53600-47000		17034MEDICI-FLYGT CNVRSN	*	5,966.80	
					RCM UTILITIES			28,157.30 002285
10/23/24	00088	9/21/24 1005_27	202409 320-53600-46400		WELL#1-SOFTSTARTER/TEST	*	3,100.00	
		9/21/24 1005_27	202409 320-53600-46400		WELL#5-MODIFY SOFT STOP	*	1,550.00	
					SERVICE SOLUTIONS SOUTH			4,650.00 002286
10/29/24	00014	9/30/24 869	202409 320-53600-46400		RPR DRAIN INLET INSP/TRSH	*	945.00	
					GOVERNMENTAL MANAGEMENT SERVICES			945.00 002287
10/29/24	99999	10/29/24 VOID	202410 000-00000-00000		VOID CHECK	C	.00	
					*****INVALID VENDOR NUMBER*****			.00 002288
10/29/24	00095	10/21/24 12723	202410 320-53600-46400		LOT122W-INST.PIPE/CURBSTP	*	702.00	
		10/22/24 12775	202410 320-53600-46400		LOT140-EXCAV/LOCAT.S.WHIP	*	1,038.00	
		10/23/24 12675	202410 320-53600-47000		LOT405-RPLC TORN STATOR	*	649.00	
		10/24/24 12647	202410 320-53600-47000		LOT167-TRBLSHT/ROTATE FLT	*	535.00	
		10/24/24 12736	202410 320-53600-47000		16804BOLSENA-STATOR/IMPEL	*	2,112.00	
		10/24/24 12737	202410 320-53600-46200		LOT183-INST.POTABLE METER	*	818.00	
		10/24/24 12737	202410 320-53600-46200		LOT55A-INST.POTABLE METER	*	818.00	
		10/24/24 12737	202410 320-53600-46200		LOT183-INST.IRRIG.METER	*	818.00	
		10/24/24 12737	202410 320-53600-46200		INSTALL 2 POTABLE MTR BOX	*	90.00	
		10/24/24 12737	202410 320-53600-46200		INSTALL IRRIGATION MTR BX	*	34.75	
		10/24/24 12737	202410 320-53600-46200		LOT183-EXTD POTABLE WHIP	*	80.00	
		10/25/24 12739	202410 320-53600-46200		LOT184-INST.POTABLE METER	*	818.00	
		10/25/24 12739	202410 320-53600-46200		LOT184-INST.IRRIG.METER	*	818.00	
		10/25/24 12739	202410 320-53600-46200		INSTALL POTABLE METER BOX	*	45.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/25/24		12739	202410 320-53600-46200		*	34.75	
			INSTALL IRRIGATION MTR BX				
10/25/24		12751	202410 320-53600-47000		*	790.00	
			LOT172-TRBLSHT/RESET FLT				
10/25/24		12763	202410 320-53600-47000		*	530.00	
			DREW GUNKEL-RPLC STATOR				
10/25/24		12766	202410 320-53600-47000		*	243.00	
			LOT463-TRBLSHT/CHK FLOATS				
10/25/24		12780	202410 320-53600-46200		*	818.00	
			LOT206-INST.IRRIG.METER				
10/25/24		12780	202410 320-53600-46200		*	818.00	
			LOT206-INST.POTABLE METER				
10/25/24		12780	202410 320-53600-46200		*	34.75	
			INSTALL IRRIGATION MTR BX				
10/25/24		12780	202410 320-53600-46200		*	45.00	
			INSTALL POTABLE METER BOX				
RCM UTILITIES							12,689.25 002289
TOTAL FOR BANK B						120,133.21	
TOTAL FOR REGISTER						120,133.21	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/08/24	00017	10/03/24 4085673	202410 320-53600-60000	BOBCAT UTV/3AFTR MRKT PRT	*	19,924.17		
							DOOSAN BOBCAT NORTH AMERICA INC	19,924.17 000043
10/17/24	00018	9/30/24 24-233.2	202409 320-53600-60000	ELECTRICAL ENG SVC SEP24	*	17,773.00		
							9/30/24 24-233.2 202409 320-53600-60000	V 17,773.00-
							ELECTRICAL ENG SVC SEP24	
							EMI CONSULTING SPECIALTIES INC	.00 000044
TOTAL FOR BANK D						19,924.17		
TOTAL FOR REGISTER						19,924.17		

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
September 30, 2024



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Bella Collina
Community Development District
Balance Sheet
September 30, 2024

	General Fund	Capital Reserve - (GF) Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	Capital Reserve - (W&S) Fund	Totals Governmental Funds
Assets:							
Cash - Truist Bank	\$ 33,282	\$ 12,745	\$ -	\$ -	\$ 2,312,734	\$ 1,066,349	\$ 3,425,109
Assessment Receivables	\$ 558	\$ -	\$ 4,146	\$ -	\$ 258	\$ -	\$ 4,962
Investments:							
Series 2004							
Reserve	\$ -	\$ -	\$ 832,300	\$ -	\$ -	\$ -	\$ 832,300
Revenue	\$ -	\$ -	\$ 331,155	\$ -	\$ -	\$ -	\$ 331,155
Interest	\$ -	\$ -	\$ 1,001	\$ -	\$ -	\$ -	\$ 1,001
Redemption	\$ -	\$ -	\$ 820,603	\$ -	\$ -	\$ -	\$ 820,603
Escrow RAF	\$ -	\$ -	\$ -	\$ -	\$ 78,529	\$ -	\$ 78,529
Series 2024							
Reserve	\$ -	\$ -	\$ 385,067	\$ -	\$ -	\$ -	\$ 385,067
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Interest	\$ -	\$ -	\$ 667,248	\$ -	\$ -	\$ -	\$ 667,248
Construction	\$ -	\$ -	\$ -	\$ 10,173,170	\$ -	\$ -	\$ 10,173,170
Cost of Issuance	\$ -	\$ -	\$ -	\$ 5,200	\$ -	\$ -	\$ 5,200
State Board of Administration	\$ 147,626	\$ 529,245	\$ -	\$ -	\$ 356,686	\$ 837,011	\$ 1,870,569
Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ 127,185	\$ -	\$ 127,185
Due from Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ 2,289,822	\$ -	\$ 2,289,822
Due From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Expenses	\$ 16,671	\$ -	\$ -	\$ -	\$ 46,287	\$ -	\$ 62,958
Prepaid Expenses - Grinder Pumps	\$ -	\$ -	\$ -	\$ -	\$ 64,470	\$ -	\$ 64,470
Net Improvements	\$ -	\$ -	\$ -	\$ -	\$ 4,938,365	\$ -	\$ 4,938,365
Total Assets	\$ 198,137	\$ 541,990	\$ 3,041,520	\$ 10,178,370	\$ 10,214,335	\$ 1,903,360	\$ 26,077,713
Liabilities:							
Accounts Payable	\$ 3,761	\$ -	\$ -	\$ 28,111	\$ 85,442	\$ 19,790	\$ 137,103
Due to Developer	\$ -	\$ -	\$ -	\$ 1,441,560	\$ 2,289,822	\$ -	\$ 3,731,382
Due to Water & Sewer	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 325,267	\$ -	\$ 325,267
Total Liabilities	\$ 3,761	\$ -	\$ -	\$ 3,759,492	\$ 8,293,985	\$ 19,790	\$ 12,077,028
Fund Balances:							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 1,989,205	\$ -	\$ -	\$ -	\$ 1,989,205
Restricted For Debt Service 2024	\$ -	\$ -	\$ 1,052,315	\$ -	\$ -	\$ -	\$ 1,052,315
Restricted For Capital Projects	\$ -	\$ -	\$ -	\$ 6,418,878	\$ 74,722	\$ -	\$ 6,493,600
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ -	\$ (655,091)	\$ -	\$ (655,091)
Unrestricted	\$ -	\$ 541,990	\$ -	\$ -	\$ 2,500,719	\$ 1,883,570	\$ 4,926,279
Unassigned	\$ 194,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,376
Total Fund Balances	\$ 194,376	\$ 541,990	\$ 3,041,520	\$ 6,418,878	\$ 1,920,350	\$ 1,883,570	\$ 14,000,685
Total Liabilities & Fund Equity	\$ 198,137	\$ 541,990	\$ 3,041,520	\$ 10,178,370	\$ 10,214,335	\$ 1,903,360	\$ 26,077,713

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 192,419	\$ 192,419	\$ 195,213	\$ 2,794
Interest	\$ -	\$ -	\$ 7,626	\$ 7,626
Total Revenues	\$ 192,419	\$ 192,419	\$ 202,839	\$ 10,420
Expenditures:				
Administrative:				
Supervisor Fees	\$ 6,000	\$ 6,000	\$ 6,800	\$ (800)
FICA Expense	\$ 459	\$ 459	\$ 520	\$ (61)
Engineering Fees	\$ 8,000	\$ 8,000	\$ 6,642	\$ 1,358
Attorney	\$ 10,000	\$ 10,000	\$ 12,653	\$ (2,653)
Dissemination	\$ 3,000	\$ 3,000	\$ 3,350	\$ (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	\$ 50,755	\$ 50,755	\$ 0
Information Technology	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
Website Maintenance	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Telephone	\$ 100	\$ 100	\$ -	\$ 100
Postage	\$ 1,500	\$ 1,500	\$ 1,214	\$ 286
Printing & Binding	\$ 1,000	\$ 1,000	\$ 381	\$ 619
Insurance	\$ 10,000	\$ 10,000	\$ 9,272	\$ 728
Legal Advertising	\$ 1,500	\$ 1,500	\$ 5,828	\$ (4,328)
Other Current Charges	\$ 250	\$ 250	\$ 190	\$ 60
Office Supplies	\$ 200	\$ 200	\$ 277	\$ (77)
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 107,001	\$ 107,001	\$ 112,119	\$ (5,118)
Operations & Maintenance				
Field Services	\$ 25,660	\$ 25,660	\$ 25,660	\$ 0
Pond Maintenance	\$ 36,729	\$ 36,729	\$ 36,594	\$ 135
Stormwater Repairs & Maintenance	\$ 10,000	\$ 10,000	\$ 1,499	\$ 8,501
Total Operations & Maintenance:	\$ 72,389	\$ 72,389	\$ 63,753	\$ 8,636
Reserves				
Capital Reserve Transfer	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
Total Reserves	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
Total Expenditures	\$ 192,419	\$ 192,419	\$ 188,901	\$ 3,518
Excess Revenues (Expenditures)	\$ -		\$ 13,938	
Fund Balance - Beginning	\$ -		\$ 180,438	
Fund Balance - Ending	\$ -		\$ 194,376	

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	\$ -	\$ -	\$ 558	\$ 195,213
Interest	\$ -	\$ -	\$ -	\$ 610	\$ 884	\$ 945	\$ 919	\$ 947	\$ 923	\$ 957	\$ 798	\$ 644	\$ 7,626
													\$ -
Total Revenues	\$ -	\$ 15,191	\$ 133,067	\$ 5,141	\$ 7,080	\$ 4,701	\$ 8,495	\$ 6,974	\$ 19,235	\$ 957	\$ 798	\$ 1,202	\$ 202,839
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 400	\$ 200	\$ 400	\$ 400	\$ 1,400	\$ 800	\$ 6,800
FICA Expense	\$ -	\$ -	\$ 61	\$ 61	\$ 61	\$ 61	\$ 31	\$ 15	\$ 31	\$ 31	\$ 107	\$ 61	\$ 520
Engineering Fees	\$ -	\$ -	\$ -	\$ 200	\$ 1,653	\$ 1,000	\$ 500	\$ 200	\$ 520	\$ 1,070	\$ 979	\$ 520	\$ 6,642
Attorney	\$ 195	\$ 303	\$ 1,331	\$ 1,149	\$ 740	\$ 1,168	\$ 1,230	\$ 687	\$ 1,922	\$ 1,645	\$ 2,284	\$ -	\$ 12,653
Dissemination	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ 250	\$ 250	\$ 350	\$ 250	\$ 250	\$ 250	\$ 3,350
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,963	\$ 1,963
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	\$ 4,230	\$ 4,230	\$ 50,755
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 7	\$ 9	\$ 2	\$ 19	\$ 111	\$ 30	\$ 51	\$ 83	\$ 450	\$ 173	\$ 105	\$ 175	\$ 1,214
Printing & Binding	\$ 26	\$ 1	\$ 3	\$ 10	\$ 5	\$ 14	\$ 3	\$ 7	\$ 228	\$ 5	\$ 16	\$ 64	\$ 381
Insurance	\$ 9,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,272
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 792	\$ 4,757	\$ -	\$ 280	\$ 5,828
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ 70	\$ -	\$ -	\$ 50	\$ 35	\$ -	\$ 190
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ 0	\$ 0	\$ 0	\$ 260	\$ 0	\$ 0	\$ 0	\$ 277
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	\$ 12,859	\$ 9,655	\$ 8,592	\$ 112,119
<u>Operations & Maintenance</u>													
Field Services	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 25,660
Pond Maintenance	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,042	\$ 3,042	\$ 3,042	\$ 3,042	\$ 3,042	\$ 3,042	\$ 3,042	\$ 36,594
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 999	\$ -	\$ 1,499
Total Operations & Maintenance:	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,199	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,680	\$ 5,180	\$ 6,179	\$ 5,180	\$ 63,753
<u>Reserves</u>													
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	\$ 18,039	\$ 15,834	\$ 13,772	\$ 188,901
Excess Revenues (Expenditures)	\$ (28,104)	\$ 4,950	\$ 107,912	\$ (7,642)	\$ (6,253)	\$ (8,533)	\$ (3,699)	\$ (4,128)	\$ 4,124	\$ (17,081)	\$ (15,036)	\$ (12,570)	\$ 13,938

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Transfer In	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
Interest	\$ 18,000	\$ 18,000	\$ 28,455	\$ 10,455
Total Revenues	\$ 31,029	\$ 31,029	\$ 41,484	\$ 10,455
Expenditures:				
Contingency	\$ -	\$ -	\$ 365	\$ (365)
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 365	\$ (365)
Excess Revenues (Expenditures)	\$ 31,029	\$ 31,029	\$ 41,119	
Fund Balance - Beginning	\$ 626,301		\$ 500,871	
Fund Balance - Ending	\$ 657,330		\$ 541,990	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Special Assessments	\$ 1,431,740	\$ 1,431,740	\$ 1,450,683	\$ 18,943
Interest	\$ 50,000	\$ 50,000	\$ 103,743	\$ 53,743
Total Revenues	\$ 1,481,740	\$ 1,481,740	\$ 1,554,426	\$ 72,686
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	\$ 343,994	\$ 341,838	\$ 2,156
Special Call - 05/01	\$ -	\$ -	\$ 5,000	\$ (5,000)
Total Expenditures	\$ 1,402,988	\$ 1,402,988	\$ 1,480,831	\$ (77,844)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 78,753		\$ 73,594	
Fund Balance - Beginning	\$ 899,594		\$ 1,915,611	
Fund Balance - Ending	\$ 978,347		\$ 1,989,205	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 1,052,315	\$ 1,052,315
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 1,052,315	\$ 1,052,315
Expenditures:				
Series 2024				
Interest - 11/01	\$ -	\$ -	\$ -	\$ -
Principal - 05/01	\$ -	\$ -	\$ -	\$ -
Interest - 05/01	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ 1,052,315	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 1,052,315	

Bella Collina

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ 10,632,685	\$ 10,632,685
Interest	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 10,632,685	\$ 10,632,685
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 3,759,492	\$ (3,759,492)
Capital Outlay - Cost of Issuance	\$ -	\$ -	\$ 454,315	\$ (454,315)
Total Expenditures	\$ -	\$ -	\$ 4,213,807	\$ (4,213,807)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -	\$ -	\$ 6,418,878	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ -		\$ 6,418,878	

Bella Collina
Community Development District
Water & Sewer
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	\$ 150,000	\$ 150,000	\$ 213,025	\$ 63,025
Monthly Wastewater Consumption	\$ 210,000	\$ 210,000	\$ 336,207	\$ 126,207
Monthly Irrigation Consumption	\$ 450,000	\$ 450,000	\$ 621,237	\$ 171,237
Special Assessments	\$ 91,100	\$ 91,100	\$ 90,130	\$ (970)
Miscellaneous Revenue	\$ 18,000	\$ 18,000	\$ 81,784	\$ 63,784
Interest	\$ 6,000	\$ 6,000	\$ 22,983	\$ 16,983
Total Revenues	\$ 925,100	\$ 925,100	\$ 1,365,364	\$ 440,264
Expenditures:				
Administrative				
Engineering Fees	\$ 100,000	\$ 100,000	\$ 51,744	\$ 48,256
Attorney Fees	\$ 15,500	\$ 15,500	\$ -	\$ 15,500
Annual Audit	\$ 1,963	\$ 1,963	\$ 1,963	\$ -
Management Fees	\$ 14,501	\$ 14,501	\$ 14,501	\$ (0)
Information Technology	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
Postage	\$ 1,500	\$ 1,500	\$ 2,009	\$ (509)
Printing & Binding	\$ 500	\$ 500	\$ 15	\$ 485
Office Supplies	\$ 500	\$ 500	\$ 519	\$ (19)
Other Current Charges	\$ 600	\$ 600	\$ 35	\$ 565
Dues, Licenses & Subscriptions	\$ 5,300	\$ 5,300	\$ 4,934	\$ 366
Rate Study	\$ -	\$ -	\$ 15,105	\$ (15,105)
Total Administrative:	\$ 141,564	\$ 141,564	\$ 92,025	\$ 49,538

Bella Collina
Community Development District
Water & Sewer
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 25,660	\$ 25,660	\$ 25,660	\$ 0
Electricity	\$ 64,500	\$ 64,500	\$ 67,157	\$ (2,657)
Telephone	\$ 5,670	\$ 5,670	\$ 5,860	\$ (190)
Trash Removal	\$ 4,530	\$ 4,530	\$ 4,620	\$ (90)
Insurance	\$ 36,041	\$ 36,041	\$ 38,241	\$ (2,200)
Repairs & Maintenance	\$ 70,000	\$ 70,000	\$ 169,331	\$ (99,331)
Repairs & Maintenance - Grinder Pumps	\$ 35,000	\$ 35,000	\$ 137,037	\$ (102,037)
Water Plant Services (General Utilities)	\$ 40,000	\$ 40,000	\$ 57,636	\$ (17,636)
Wastewater Plant Services (General Utilities)	\$ 94,300	\$ 94,300	\$ 99,626	\$ (5,326)
Sludge Disposal	\$ 15,000	\$ 15,000	\$ 12,698	\$ 2,302
Contractual Services	\$ 35,000	\$ 35,000	\$ 35,000	\$ (0)
Fuel Expense	\$ 4,575	\$ 4,575	\$ 1,493	\$ 3,082
Landscape Maintenance	\$ 10,971	\$ 10,971	\$ 10,931	\$ 40
Pond Maintenance	\$ 1,400	\$ 1,400	\$ 1,092	\$ 308
Wastewater Testing & Analysis	\$ 25,000	\$ 25,000	\$ 18,059	\$ 6,941
Operating Systems Maintenance	\$ 8,160	\$ 8,160	\$ 9,100	\$ (940)
Generator Maintenance	\$ 5,000	\$ 5,000	\$ 5,174	\$ (174)
Lighting	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Operating Supplies	\$ 1,500	\$ 1,500	\$ 518	\$ 982
Total Operations & Maintenance:	\$ 492,307	\$ 492,307	\$ 699,232	\$ (206,925)
Total Expenditures	\$ 633,871	\$ 633,871	\$ 791,257	\$ (157,387)
Net Operating Income	\$ 291,230		\$ 574,107	
<u>Non Operating Revenues/(Expenditures)</u>				
Application Fees	\$ -	\$ -	\$ 7,350	\$ 7,350
Meter Fees - Water	\$ -	\$ -	\$ 68,790	\$ 68,790
Meter Fees - Irrigation	\$ -	\$ -	\$ 75,480	\$ 75,480
Grinder Pump	\$ -	\$ -	\$ 612,752	\$ 612,752
Connection Fees Revenue				
Water System	\$ -	\$ -	\$ 365,310	\$ 365,310
Wastewater System	\$ -	\$ -	\$ 192,720	\$ 192,720
AFPI Charges				
Water System	\$ -	\$ -	\$ 66,198	\$ 66,198
Wastewater System	\$ -	\$ -	\$ 34,914	\$ 34,914
Grinder Pump	\$ -	\$ -	\$ (463,165)	\$ (463,165)
New Meter Install	\$ -	\$ -	\$ (134,272)	\$ (134,272)
Transfer Out	\$ -	\$ -	\$ (700,000)	\$ (700,000)
Total Non Operating Revenues (Expenditures)	\$ -	\$ -	\$ 126,078	\$ 126,078
Change in Net Position	\$ 291,230		\$ 700,185	
Net Position - Beginning	\$ -		\$ 1,800,534	
Net Position - Ending	\$ 291,230		\$ 2,500,719	

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	\$ 18,243	\$ 18,823	\$ 18,902	\$ 213,025
Monthly Wastewater Consumption	\$ 24,643	\$ 24,870	\$ 26,259	\$ 26,393	\$ 26,291	\$ 26,857	\$ 30,466	\$ 31,097	\$ 30,143	\$ 29,602	\$ 29,720	\$ 29,866	\$ 336,207
Monthly Irrigation Consumption	\$ 47,680	\$ 48,170	\$ 45,240	\$ 38,741	\$ 37,506	\$ 40,597	\$ 53,415	\$ 65,912	\$ 73,979	\$ 54,044	\$ 60,125	\$ 55,829	\$ 621,237
Special Assessments	\$ -	\$ 7,014	\$ 61,437	\$ 2,092	\$ 2,861	\$ 1,734	\$ 3,498	\$ 2,783	\$ 8,455	\$ -	\$ -	\$ 258	\$ 90,130
Miscellaneous Revenue	\$ 4,547	\$ 7,123	\$ 9,898	\$ 10,416	\$ 11,095	\$ 7,877	\$ 5,525	\$ 4,416	\$ 6,604	\$ 4,252	\$ 4,712	\$ 5,321	\$ 81,784
Interest	\$ 1,912	\$ 1,890	\$ 1,929	\$ 1,940	\$ 1,837	\$ 1,921	\$ 1,897	\$ 1,936	\$ 1,906	\$ 1,956	\$ 1,974	\$ 1,885	\$ 22,983
Total Revenues	\$ 93,919	\$ 103,985	\$ 161,431	\$ 97,256	\$ 94,827	\$ 97,214	\$ 112,988	\$ 125,801	\$ 142,432	\$ 108,098	\$ 115,353	\$ 112,061	\$ 1,365,364
Expenditures:													
Administrative													
Engineering Fees	\$ 3,107	\$ 4,452	\$ 2,794	\$ 6,552	\$ 5,872	\$ 3,047	\$ 4,547	\$ 3,446	\$ 3,526	\$ 5,048	\$ 5,027	\$ 4,327	\$ 51,744
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,963	\$ 1,963
Management Fees	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 14,501
Information Technology	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Postage	\$ 134	\$ 144	\$ 160	\$ 205	\$ 81	\$ 33	\$ 291	\$ 186	\$ 182	\$ 199	\$ 167	\$ 226	\$ 2,009
Printing & Binding	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 15
Office Supplies	\$ 6	\$ 7	\$ 8	\$ 190	\$ 2	\$ 27	\$ 7	\$ 9	\$ 63	\$ 9	\$ 182	\$ 9	\$ 519
Other Current Charges	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Dues, Licenses & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,934	\$ -	\$ -	\$ 4,934
Rate Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750	\$ 6,500	\$ 3,855	\$ -	\$ 15,105
Total Administrative:	\$ 4,562	\$ 5,946	\$ 4,270	\$ 8,256	\$ 7,264	\$ 4,415	\$ 6,154	\$ 4,949	\$ 9,830	\$ 17,998	\$ 10,547	\$ 7,833	\$ 92,025

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	\$ 2,138	\$ 2,138	\$ 25,660
Electricity	\$ 4,888	\$ 5,144	\$ 6,506	\$ 5,388	\$ 5,024	\$ 5,223	\$ 4,995	\$ 5,440	\$ 6,802	\$ 6,035	\$ 5,632	\$ 6,082	\$ 67,157
Telephone	\$ 463	\$ 468	\$ 468	\$ 468	\$ 490	\$ 490	\$ 490	\$ 501	\$ 504	\$ 504	\$ 506	\$ 506	\$ 5,860
Trash Removal	\$ 333	\$ 333	\$ 593	\$ 333	\$ 333	\$ 333	\$ 333	\$ 406	\$ 406	\$ 406	\$ 406	\$ 406	\$ 4,620
Insurance	\$ 38,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,241
Repairs & Maintenance	\$ 13,544	\$ 16,828	\$ 14,785	\$ 18,205	\$ 10,132	\$ 8,359	\$ 7,758	\$ 16,822	\$ 7,292	\$ 16,767	\$ 15,357	\$ 23,480	\$ 169,331
Repairs & Maintenance - Grinder Pumps	\$ 8,247	\$ 12,333	\$ 16,423	\$ 4,301	\$ 10,509	\$ 15,126	\$ 7,683	\$ 12,037	\$ 7,470	\$ 20,455	\$ 16,547	\$ 5,905	\$ 137,037
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	\$ 7,848	\$ 3,885	\$ 57,636
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	\$ 7,887	\$ 7,490	\$ 99,626
Sludge Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,698
Contractual Services	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 35,000
Fuel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493
Landscape Maintenance	\$ 914	\$ 914	\$ 914	\$ 914	\$ 914	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 909	\$ 10,931
Pond Maintenance	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ 1,092
Wastewater Testing & Analysis	\$ 1,621	\$ 1,530	\$ 1,402	\$ 1,594	\$ 1,402	\$ 1,402	\$ 1,650	\$ 1,530	\$ 1,402	\$ 1,658	\$ 1,466	\$ 1,402	\$ 18,059
Operating Systems Maintenance	\$ 680	\$ -	\$ 680	\$ -	\$ 720	\$ 720	\$ 720	\$ 720	\$ 2,035	\$ 1,385	\$ 720	\$ 720	\$ 9,100
Generator Maintenance	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ 201	\$ -	\$ 2,147	\$ 2,287	\$ 5,174
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 518	\$ 518
Total Operations & Maintenance:	\$ 84,693	\$ 57,658	\$ 60,860	\$ 47,545	\$ 44,926	\$ 56,631	\$ 44,187	\$ 56,229	\$ 44,512	\$ 64,497	\$ 64,569	\$ 72,925	\$ 699,232
Net Operating Income	\$ 4,664	\$ 40,380	\$ 96,300	\$ 41,455	\$ 42,638	\$ 36,168	\$ 62,647	\$ 64,623	\$ 88,090	\$ 25,602	\$ 40,237	\$ 31,303	\$ 574,107
Non Operating Revenues/(Expenditures)													
Application Fees	\$ 425	\$ 400	\$ 350	\$ 575	\$ 650	\$ 675	\$ 1,200	\$ 825	\$ 875	\$ 500	\$ 575	\$ 300	\$ 7,350
Meter Fees - Water	\$ 7,560	\$ 4,875	\$ 5,400	\$ 4,215	\$ 7,560	\$ 2,055	\$ 13,755	\$ 5,955	\$ 11,145	\$ 2,160	\$ 3,030	\$ 1,080	\$ 68,790
Meter Fees - Irrigation	\$ 8,535	\$ 7,140	\$ 6,375	\$ 5,190	\$ 6,480	\$ 2,055	\$ 15,045	\$ 5,955	\$ 12,225	\$ 2,160	\$ 3,240	\$ 1,080	\$ 75,480
Grinder Pump	\$ 82,260	\$ 68,550	\$ 198,795	\$ -	\$ 34,275	\$ 27,420	\$ 6,855	\$ 20,565	\$ 11,611	\$ 41,130	\$ 73,306	\$ 47,985	\$ 612,752
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	\$ 16,605	\$ 5,535	\$ 365,310
Wastewater System	\$ 20,440	\$ 14,600	\$ 14,600	\$ 11,680	\$ 17,520	\$ 5,840	\$ 40,880	\$ 17,520	\$ 32,120	\$ 5,840	\$ 8,760	\$ 2,920	\$ 192,720
AFPI Charges													
Water System	\$ 7,021	\$ 5,015	\$ 5,015	\$ 4,012	\$ 6,018	\$ 2,006	\$ 14,042	\$ 6,018	\$ 11,033	\$ 2,006	\$ 3,009	\$ 1,003	\$ 66,198
Wastewater System	\$ 3,703	\$ 2,645	\$ 2,645	\$ 2,116	\$ 3,174	\$ 1,058	\$ 7,406	\$ 3,174	\$ 5,819	\$ 1,058	\$ 1,587	\$ 529	\$ 34,914
Grinder Pump	\$ (22,356)	\$ (20,931)	\$ (262,404)	\$ 48,109	\$ (47,225)	\$ (3,207)	\$ -	\$ (16,058)	\$ (10,864)	\$ (32,591)	\$ (58,801)	\$ (36,836)	\$ (463,165)
New Meter Install	\$ (15,436)	\$ (5,745)	\$ (17,864)	\$ (4,107)	\$ (14,100)	\$ (10,863)	\$ (16,690)	\$ (14,122)	\$ (16,008)	\$ (8,521)	\$ (7,471)	\$ (3,347)	\$ (134,272)
Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700,000)	\$ (700,000)
Total Non Operating Revenues (Expenditures)	\$ 130,897	\$ 104,224	\$ (19,413)	\$ 93,930	\$ 47,563	\$ 38,109	\$ 159,983	\$ 63,042	\$ 118,842	\$ 24,812	\$ 43,840	\$ (679,750)	\$ 126,078
Excess Revenues (Expenditures)	\$ 135,560	\$ 144,604	\$ 76,887	\$ 135,385	\$ 90,200	\$ 74,277	\$ 222,630	\$ 127,665	\$ 206,932	\$ 50,414	\$ 84,077	\$ (648,448)	\$ 700,185

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance
Revenues:				
Transfer In	\$ -	\$ -	\$ 700,000	\$ 700,000
Interest	\$ 24,000	\$ 24,000	\$ 45,667	\$ 21,667
Total Revenues	\$ 24,000	\$ 24,000	\$ 745,667	\$ 721,667
Expenditures:				
Contingency	\$ 500	\$ 500	\$ 488	\$ 12
Capital Outlay	\$ 335,600	\$ 335,600	\$ 218,825	\$ 116,775
Total Expenditures	\$ 336,100	\$ 336,100	\$ 219,313	\$ 116,787
Excess Revenues (Expenditures)	\$ (312,100)	\$ (312,100)	\$ 526,354	
Fund Balance - Beginning	\$ 1,213,489		\$ 1,357,216	
Fund Balance - Ending	\$ 901,389		\$ 1,883,570	

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

SERIES 2024, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.250%, 5.000%, 5.300%	
MATURITY DATE:	5/1/2055	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$385,067	
RESERVE FUND BALANCE	\$385,067	
BONDS OUTSTANDING - 9/30/24		\$11,685,000
CURRENT BONDS OUTSTANDING		\$11,685,000

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

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	68.41%	31.59%	100.00%
							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
10/30/24	ACH	\$0.00	\$0.00	\$0.00	\$8.80	\$8.80	\$6.02	\$2.78	\$8.80
10/31/24	ACH	\$807.14	\$0.00	\$0.00	\$0.00	\$807.14	\$552.19	\$254.95	\$807.14
TOTAL		\$ 300,853.63	\$ 5,806.66	\$ 9,713.29	\$ 8.80	\$ 285,342.48	\$ 195,212.89	\$ 90,129.59	\$ 285,342.48

101.17%	Net Percent Collected
\$ (3,310.84)	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

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	100.00%	100.00%
							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
10/30/24	ACH	\$0.00	\$0.00	\$0.00	\$45.57	\$45.57	\$45.57	\$45.57
10/31/24	ACH	\$4,100.01	\$0.00	\$0.00	\$0.00	\$4,100.01	\$4,100.01	\$4,100.01
TOTAL		\$ 1,529,391.87	\$ 29,521.17	\$ 49,233.58	\$ 45.57	\$ 1,450,682.69	\$ 1,450,682.69	\$ 1,450,682.69

101.25%	Net Percent Collected
\$ (17,887.69)	Balance Remaining to Collect

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

September 2024

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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.

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 September 1, 2024, through September 30, 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 September 30, 2024)

Total Participants

815

Florida PRIME™

Total Participant Balance
\$24,046,466,198

Total Number of Accounts
1,511

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.

PORTFOLIO MANAGER COMMENTARY

Sky high

The Chicken Little predictions that the Federal Reserve easing cycle would lead to an exodus of assets from liquidity products have been proven wrong. In fact, some liquidity products appear to be gaining assets since the Fed cut rates by 50 basis points in mid-September to a range of 4.75-5%.

It's another case of the disconnect between some media pundits and investors. The former want their opinions heard, and bad news gets more attention. The latter simply want the highest possible return across their portfolio, whether they invest in liquidity products to offset riskier holdings or for future deployment to other investment opportunities.

Historically, in a falling-rate environment, yields of cash management products lag the direct security market. Why? Because some of their holdings have locked in higher rates, and most of those won't mature until later, at some point in the next 12 months—referred to as a laddered strategy. In contrast, some securities in the direct market—especially overnight securities and those with floating rates—trace Fed moves immediately. History is only a guide, of course, but we think this will be the case as the easing continues.

Some cynics channeling Henny Penny—the original name of that apocalyptic-minded chicken in the European folk tale—characterize the magnitude of the half-point reduction as a mortal blow. We think that actually helps cash-like vehicles because the decline in their yields traditionally has been proportional to the cut. Had the Fed trimmed the target range by a quarter-point, liquidity yields likely would have a spread of around 12 basis points initially. As it stands, that difference is closer to 25 basis points due to the oversized cut and gets more

attractive out the inverted yield curve. No wonder the inflows. And no, the sky is not falling.

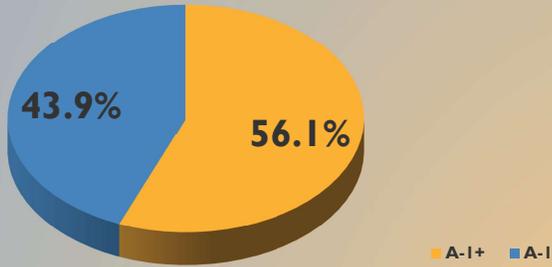
The Fed has tacitly declared victory over inflation, and the August Personal Consumption Expenditures (PCE) report supports that. Core PCE, which strips out volatile elements such as energy and food prices, rose only 0.1% from July against expectations for a 0.2% gain. But inflation might reverse course if the port workers across the Eastern seaboard go on strike. The Fed typically ignores exogenous events as being too temporary to warrant a monetary policy response. But the disruption to supply chains is not easily predictable. While it likely won't be as disruptive as the pandemic, it probably would be worse than the interference caused by the cargo ship stuck in the Suez Canal, terrorist attacks in the Red Sea and the tragedy in Baltimore combined. If a strike by longshoremen is prolonged, inflation could rise to the point that the Fed could hold rates at one of the year's last meetings.

In September, the Pool manager primarily bought instruments in the short end of the money market yield curve in the 1- to 3-month section, focusing on bank and commercial paper, both fixed and variable rate. The summer outflow season ramped down in September.

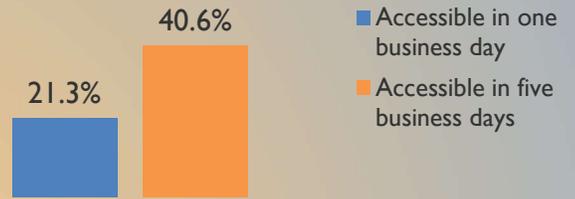
The Pool's manager shortened the portfolio's Weighted Average Maturity (WAM) by two days to end at 39 days and its Weighted Average Life (WAL) by three days to 74 days. The yield of the portfolio declined by 37 basis points due to the Fed rate cut, ending at 5.15%. At the close of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.83%, 4.62%, 4.42% and 4.01%, respectively.

PORTFOLIO COMPOSITION FOR SEPTEMBER 2024

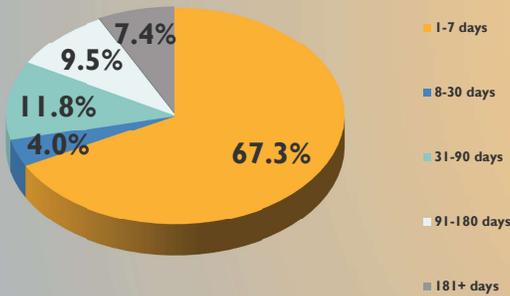
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



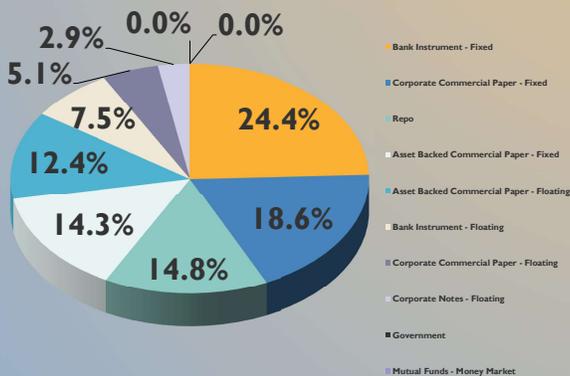
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Cooperatieve Rabobank UA	5.0%
2. Australia & New Zealand Banking Group Ltd.	5.0%
3. Bank of Montreal	4.9%
4. ABN Amro Bank NV	4.9%
5. Toronto Dominion Bank	4.9%
6. Mitsubishi UFJ Financial Group, Inc.	4.7%
7. National Bank of Canada	4.6%
8. Sheffield Receivables Company LLC	4.2%
9. Canadian Imperial Bank of Commerce	3.6%
10. Royal Bank of Canada	3.0%

PORTFOLIO COMPOSITION



SEC Weighted Average Maturity (WAM)
39 Days
Weighted Average Life (Spread WAL)
74 Days

Percentages based on total value of investments

FUND PERFORMANCE THROUGH SEPTEMBER 2024

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	5.46%	5.29%	0.17%
Three Months	5.57%	5.25%	0.32%
One Year	5.67%	5.33%	0.34%
Three Years	3.79%	3.46%	0.33%
Five Years	2.53%	2.28%	0.25%
Ten Years	1.89%	1.64%	0.25%
Since 1/96	2.57%	2.35%	0.22%

Note: Net asset value at month end: \$24,049.8 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

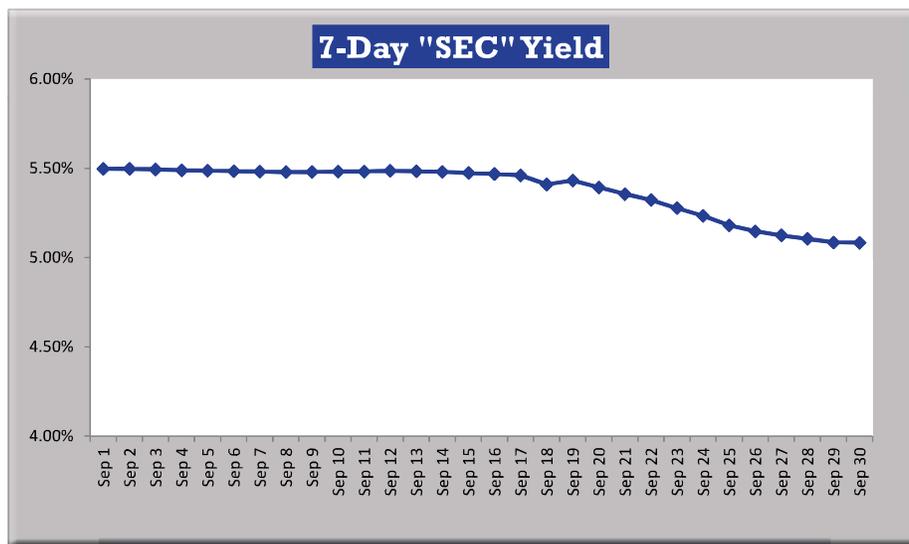
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

²The 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.

PRIME ACCOUNT SUMMARY FOR SEPTEMBER 2024

Summary of Cash Flows		
Opening Balance (09/01/24)	\$	24,381,332,043
Participant Deposits		3,432,503,708
Gross Earnings		106,365,377
Participant Withdrawals		(3,873,067,122)
Fees		(667,808)
Closing Balance (09/30/24)	\$	24,046,466,198
Net Change over Month	\$	(334,865,845)

Detailed Fee Disclosure			
September		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	198,311.11	0.98
Federated Investment Management Fee		431,464.82	2.14
BNY Mellon Custodial Fee**		22,874.94	0.11
Bank of America Transfer Agent Fee		6,149.90	0.03
S&P Rating Maintenance Fee		4,098.36	0.02
Audit/External Review Fees		4,909.19	0.02
Total Fees	\$	667,808.32	3.31

*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 \$24,213,899,121.

**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.

INVENTORY OF HOLDINGS FOR SEPTEMBER 30, 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	4.95	9/1/2060	10/3/2024	5,500,000	5.02	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.83	10/7/2024		1,175,000,000	4.91	\$1,175,000,000	\$1,175,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	1/1/2042	10/3/2024	5,530,000	4.95	\$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		6,993,166	5.57	\$6,993,166	\$6,996,307	\$3,141
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	\$78,000,488	\$77,991,463	-\$9,025
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2024		26,000,000	4.93	\$25,996,497	\$25,996,511	\$13
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2024		85,000,000	5.42	\$84,987,486	\$84,988,592	\$1,106
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		210,000,000	4.93	\$209,802,367	\$209,802,367	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2024		135,000,000	5.32	\$134,843,700	\$134,854,789	\$11,089
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2024		16,000,000	4.97	\$15,930,880	\$15,931,108	\$228
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		75,000,000	5.26	\$74,583,188	\$74,608,131	\$24,944
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		150,000,000	5.27	\$149,164,750	\$149,216,262	\$51,512
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	\$49,354,833	\$49,363,908	\$9,074
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	\$24,667,542	\$24,672,919	\$5,377
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$98,088,667	\$98,226,925	\$138,258
Anglesea Funding LLC, Feb 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	2/7/2025	10/1/2024	100,000,000	5.13	\$100,000,000	\$100,010,193	\$10,193
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.06	3/14/2025	10/1/2024	145,000,000	5.13	\$145,000,000	\$144,999,920	-\$80
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.95	6/1/2060	10/3/2024	18,000,000	5.02	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	\$79,183,800	\$79,186,652	\$2,852
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.83	10/2/2024		1,200,000,000	4.91	\$1,200,000,000	\$1,200,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/1/2024		466,000,000	4.92	\$465,937,478	\$465,938,348	\$870
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/21/2024		200,000,000	5.36	\$198,497,778	\$198,629,512	\$131,734
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	\$173,091,042	\$173,250,247	\$159,205
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.95	5/1/2059	10/3/2024	28,500,000	4.95	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$114,156,793	\$156,793
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,168,907	\$168,907
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,089,537	\$89,537
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,249,963	\$249,963
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,691,921	\$691,921
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.88	10/1/2024		2,302,000,000	4.95	\$2,302,000,000	\$2,302,000,000	\$0
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	7/31/2025	10/1/2024	100,000,000	5.25	\$100,000,000	\$100,024,783	\$24,783
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,785,840	\$785,840
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$34,435,411	\$34,466,494	\$31,083
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$101,723,125	\$102,358,942	\$635,817
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,204,028	\$24,355,533	\$151,505
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$144,270,625	\$145,420,394	\$1,149,769
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	1/6/2025	10/1/2024	165,000,000	5.42	\$165,000,000	\$165,154,806	\$154,806
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	1/6/2025	10/1/2024	135,000,000	5.29	\$135,000,000	\$135,080,191	\$80,191
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.22	1/6/2025	10/1/2024	175,000,000	5.29	\$175,000,000	\$175,103,086	\$103,086
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.14	3/7/2025	10/1/2024	100,000,000	5.21	\$100,000,000	\$100,060,562	\$60,562
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.14	3/12/2025	10/1/2024	200,000,000	5.21	\$200,000,000	\$200,118,678	\$118,678
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,022,838	\$22,838

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.22	1/3/2025	10/1/2024	170,000,000	5.29	\$170,000,000	\$170,119,194	\$119,194
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		25,000,000	5.32	\$24,989,146	\$24,989,929	\$783
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		46,000,000	5.30	\$45,973,473	\$45,975,284	\$1,811
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2024		50,000,000	5.33	\$49,797,778	\$49,810,257	\$12,479
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2024		50,000,000	5.23	\$49,730,833	\$49,743,993	\$13,159
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.07	12/12/2024	10/1/2024	100,000,000	5.14	\$100,000,000	\$100,017,625	\$17,625
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.07	1/8/2025	10/1/2024	50,000,000	5.14	\$50,000,000	\$50,010,287	\$10,287
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.07	1/16/2025	10/1/2024	75,000,000	5.14	\$75,000,000	\$75,008,699	\$8,699
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.13	10/16/2024	10/1/2024	80,000,000	5.20	\$80,000,000	\$80,006,002	\$6,002
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		30,000,000	5.32	\$29,986,975	\$29,987,850	\$875
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		30,000,000	4.94	\$29,971,708	\$29,971,417	-\$292
Bennington Stark Capital Co., LLC, Nov 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.02	11/4/2024	10/1/2024	170,000,000	5.09	\$170,000,000	\$170,000,000	\$0
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		10,000,000	5.55	\$9,989,675	\$9,990,589	\$914
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,774,663	\$774,663
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,083,557	\$83,557
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,693,174	\$693,174
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,010,090	\$10,090
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/7/2024		225,000,000	5.32	\$224,772,062	\$224,788,907	\$16,845
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,132,167	\$49,206,338	\$74,171
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$193,227,650	\$194,543,640	\$1,315,990
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.35	1/3/2025	10/1/2024	110,000,000	5.42	\$110,000,000	\$110,120,564	\$120,564
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/4/2025	10/1/2024	135,000,000	5.20	\$135,000,000	\$135,000,000	\$0
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/17/2025	10/1/2024	83,000,000	5.20	\$83,000,000	\$82,999,983	-\$17
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/4/2025	10/1/2024	125,000,000	5.22	\$125,000,000	\$125,043,400	\$43,400
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/14/2025	10/1/2024	35,000,000	5.22	\$35,000,000	\$35,009,552	\$9,552
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/20/2025	10/1/2024	50,000,000	5.18	\$50,000,000	\$50,004,728	\$4,728
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/24/2025	10/1/2024	130,000,000	5.22	\$130,000,000	\$130,029,892	\$29,892
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.21	1/10/2025	10/1/2024	220,000,000	5.28	\$220,000,000	\$220,112,618	\$112,618
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	10/28/2024	10/1/2024	100,000,000	5.52	\$100,000,000	\$100,039,544	\$39,544
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.98	8/1/2044	10/3/2024	77,000,000	4.98	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/5/2025	10/1/2024	115,000,000	5.19	\$115,000,000	\$115,012,557	\$12,557

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/10/2025	10/1/2024	150,000,000	5.19	\$150,000,000	\$150,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/10/2025	10/1/2024	75,000,000	5.19	\$75,000,000	\$75,007,351	\$7,351
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/24/2025	10/1/2024	70,000,000	5.19	\$70,000,000	\$70,003,280	\$3,280
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/1/2025	10/1/2024	100,000,000	5.19	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/20/2025	10/1/2024	45,000,000	5.19	\$45,000,000	\$45,004,141	\$4,141
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	3/25/2025	10/1/2024	50,000,000	5.19	\$50,000,000	\$50,002,566	\$2,566
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/1/2024		500,000,000	4.91	\$500,000,000	\$500,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.83	10/2/2024		700,000,000	4.91	\$700,000,000	\$700,000,000	\$0
Credit Agricole Corporate and Investment Bank, Nov 08, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	11/8/2024	10/1/2024	30,000,000	5.06	\$30,003,135	\$30,006,263	\$3,128
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	\$148,541,667	\$148,635,000	\$93,333
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/3/2024	4,515,000	4.95	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.72	10/1/2024		3,598,770	4.80	\$3,598,770	\$3,598,770	\$0
EDMC Group, Inc., (Series 2024-2), Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.87	12/1/2054	10/3/2024	30,000,000	4.94	\$30,000,000	\$30,000,000	\$0
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		2,570,398	5.55	\$2,570,398	\$2,571,338	\$940
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		11,528,985	5.49	\$11,528,985	\$11,562,049	\$33,064
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$35,804,733	\$35,791,630	-\$13,103
Fairway Finance Co. LLC, Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.09	1/8/2025	10/1/2024	60,000,000	5.16	\$60,000,000	\$60,000,769	\$769
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		50,000,000	5.56	\$49,977,542	\$49,979,857	\$2,315
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		50,000,000	5.56	\$49,970,056	\$49,973,135	\$3,079
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2024		65,000,000	5.26	\$64,972,050	\$64,973,784	\$1,734
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		6,983,256	5.55	\$6,983,256	\$6,987,522	\$4,266
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.88	10/1/2024		100,000,000	4.95	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.95	3/1/2062	10/3/2024	50,000,000	4.95	\$50,000,000	\$50,000,000	\$0
Jupiter Securitization Co. LLC, Jan 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.19	1/6/2025	10/1/2024	75,000,000	5.26	\$75,000,000	\$75,043,832	\$43,832
Jupiter Securitization Co. LLC, Jan 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	1/24/2025	10/1/2024	100,000,000	5.17	\$100,000,000	\$100,021,462	\$21,462
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.13	6/4/2025	10/1/2024	55,000,000	5.20	\$55,000,000	\$55,002,380	\$2,380
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.11	3/10/2025	10/1/2024	38,000,000	5.18	\$38,000,000	\$38,001,348	\$1,348
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.15	3/11/2025	10/1/2024	60,000,000	5.22	\$60,000,000	\$60,012,595	\$12,595
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2024		50,000,000	5.48	\$49,815,278	\$49,831,675	\$16,397
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/25/2024		86,000,000	4.92	\$85,357,867	\$85,361,613	\$3,746
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2024		40,900,000	5.58	\$40,875,415	\$40,877,972	\$2,558
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2024		25,000,000	5.36	\$24,812,222	\$24,826,859	\$14,637
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		40,000,000	5.17	\$39,592,822	\$39,616,723	\$23,901

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
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		100,000,000	5.17	\$98,982,056	\$99,041,807	\$59,751
Lilly (Eli) & Co.	COMMERCIAL PAPER - 4-2		10/3/2024		50,000,000	5.25	\$49,978,542	\$49,980,024	\$1,482
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/1/2024		250,000,000	5.50	\$248,815,556	\$248,938,415	\$122,859
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/8/2024		25,000,000	5.25	\$24,861,333	\$24,870,986	\$9,652
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2024		50,000,000	5.25	\$49,673,528	\$49,696,528	\$23,000
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	\$148,502,292	\$148,623,626	\$121,334
MUFG Bank Ltd., Oct 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.98	10/31/2024	10/1/2024	100,000,000	5.05	\$100,000,000	\$100,002,849	\$2,849
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	\$65,278,023	\$65,312,659	\$34,636
Mizuho Bank Ltd. TD	TIME DEPOSIT	4.83	10/1/2024		500,000,000	4.91	\$500,000,000	\$500,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.90	10/1/2024		1,150,000,000	4.97	\$1,150,000,000	\$1,150,000,000	\$0
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$195,106,750	\$195,068,800	-\$37,950
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,096,708	\$49,170,721	\$74,012
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.29	12/9/2024	10/1/2024	100,000,000	5.36	\$100,000,000	\$100,067,053	\$67,053
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$29,541,150	\$29,563,950	\$22,800
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$118,084,100	\$118,185,911	\$101,811
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$113,110,071	\$113,208,300	\$98,229
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$63,865,244	\$63,949,985	\$84,741
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$146,401,708	\$146,879,133	\$477,425
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$86,850,000	\$87,451,800	\$601,800
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$88,453,350	\$88,566,750	\$113,400
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.20	1/16/2025	10/1/2024	200,000,000	5.27	\$200,000,000	\$200,136,046	\$136,046
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.21	1/17/2025	10/1/2024	100,000,000	5.28	\$100,000,000	\$100,068,354	\$68,354
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.14	3/13/2025	10/1/2024	160,000,000	5.21	\$160,000,000	\$160,085,997	\$85,997
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/21/2025	10/1/2024	50,000,000	5.19	\$50,000,000	\$50,017,141	\$17,141
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.12	4/28/2025	10/1/2024	100,000,000	5.19	\$100,000,000	\$100,034,377	\$34,377
Old Line Funding, LLC, Jan 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	1/9/2025	10/1/2024	50,000,000	5.15	\$50,000,000	\$50,006,050	\$6,050
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	3/5/2025	10/1/2024	90,000,000	5.15	\$90,000,000	\$90,011,373	\$11,373
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	5/1/2025	10/1/2024	75,000,000	5.14	\$75,000,000	\$74,999,897	-\$103
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.95	4/1/2042	10/3/2024	7,015,000	4.95	\$7,015,000	\$7,015,000	\$0
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		60,000,000	5.13	\$58,819,200	\$58,912,800	\$93,600
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.85	6/1/2054	10/3/2024	36,995,000	4.85	\$36,995,000	\$36,995,000	\$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2024		29,507,000	5.42	\$29,356,104	\$29,368,297	\$12,192
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		55,000,000	5.38	\$54,688,975	\$54,712,629	\$23,654
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		100,000,000	5.38	\$99,231,500	\$99,296,131	\$64,631
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	\$14,838,621	\$14,848,374	\$9,753

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Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$149,740,583	\$149,779,152	\$38,569
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$46,881,769	\$46,899,389	\$17,620
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.19	7/9/2025	10/1/2024	200,000,000	5.26	\$200,000,000	\$200,131,002	\$131,002
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.95	9/1/2041	10/3/2024	6,720,000	4.95	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		50,000,000	5.46	\$49,985,167	\$49,986,576	\$1,409
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		115,000,000	5.57	\$114,879,474	\$114,891,772	\$12,299
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2024		100,000,000	5.57	\$99,865,250	\$99,878,919	\$13,669
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2024		50,000,000	5.58	\$49,917,806	\$49,925,957	\$8,151
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2024		90,000,000	5.50	\$89,600,250	\$89,635,500	\$35,250
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2024		50,000,000	4.94	\$49,738,375	\$49,738,213	-\$163
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2024		50,000,000	5.35	\$49,617,958	\$49,646,937	\$28,978
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		125,000,000	4.88	\$123,845,486	\$123,845,486	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	\$277,161,111	\$277,308,167	\$147,056
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.04	12/13/2024	10/1/2024	105,000,000	5.11	\$105,000,000	\$105,008,772	\$8,772
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	\$29,706,583	\$29,723,889	\$17,306
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.42	10/16/2024		190,000,000	5.51	\$190,000,000	\$190,046,033	\$46,033
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	\$150,000,000	\$150,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	5.10	12/13/2024		100,000,000	5.19	\$100,000,000	\$100,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd., Nov 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	11/1/2024	10/1/2024	100,000,000	5.06	\$100,000,000	\$100,006,006	\$6,006
Sumitomo Mitsui Trust Bank Ltd., Nov 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	11/6/2024	10/1/2024	95,000,000	5.06	\$95,000,000	\$95,006,401	\$6,401
Sumitomo Mitsui Trust Bank Ltd., Nov 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.99	11/12/2024	10/1/2024	90,000,000	5.06	\$90,000,000	\$90,006,981	\$6,981
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.26	11/1/2056	10/3/2024	13,000,000	5.26	\$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	5.26	2/1/2027	10/3/2024	10,300,000	5.26	\$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	5.26	12/1/2059	10/3/2024	3,200,000	5.26	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.90	12/1/2054	10/2/2024	17,920,000	4.90	\$17,920,000	\$17,920,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	12/1/2046	10/3/2024	13,625,000	4.95	\$13,625,000	\$13,625,000	\$0
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.08	4/14/2025	10/1/2024	100,000,000	5.15	\$100,000,000	\$100,010,747	\$10,747
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.07	4/17/2025	10/1/2024	50,000,000	5.14	\$50,000,000	\$50,002,659	\$2,659
Thunder Bay Funding, LLC, Nov 26, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.10	11/26/2024	10/1/2024	100,000,000	5.17	\$100,000,000	\$100,017,224	\$17,224
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,156,491	\$156,491
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,370,844	\$370,844

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 30, 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,107,255	\$107,255
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$146,982,000	\$147,318,720	\$336,720
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,502,854	\$24,544,463	\$41,609
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$48,940,750	\$48,957,162	\$16,412
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$97,372,889	\$97,775,201	\$402,312
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$38,602,667	\$38,876,800	\$274,133
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$120,105,104	\$121,071,081	\$965,977
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$192,118,667	\$193,673,466	\$1,554,799
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.18	1/16/2025	10/1/2024	235,000,000	5.25	\$235,000,000	\$235,155,629	\$155,629
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		10/18/2024		25,000,000	4.95	\$24,939,375	\$24,939,556	\$181
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	\$49,231,458	\$49,323,334	\$91,875
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$73,478,729	\$73,674,716	\$195,986
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,102,222	\$49,189,571	\$87,348
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	5.18	4/14/2025	10/1/2024	110,000,000	5.25	\$110,000,000	\$110,060,319	\$60,319
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.33	12/9/2024	10/1/2024	95,000,000	5.40	\$95,000,000	\$95,044,301	\$44,301
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	5.18	9/17/2025	10/1/2024	150,000,000	5.25	\$150,000,000	\$150,015,167	\$15,167
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	\$150,563,600	\$150,741,288	\$177,688
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		100,000,000	5.56	\$99,970,056	\$99,973,151	\$3,095
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2024		25,000,000	5.56	\$24,992,514	\$24,993,288	\$774
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2024		160,000,000	5.55	\$159,832,311	\$159,849,422	\$17,111
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2024		85,000,000	5.39	\$84,555,450	\$84,587,920	\$32,470
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,384,178	\$384,178
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,021,782	\$21,782
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	11/7/2024	10/1/2024	100,000,000	5.52	\$100,000,000	\$100,052,981	\$52,981
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	11/13/2024	10/1/2024	50,000,000	5.52	\$50,000,000	\$50,030,934	\$30,934
Westlake Automobile Receivables Trust 2024-1, A1, 5.629%, 03/17/2025	ASSET BACKED NOTE	5.63	3/17/2025		4,434,092	5.63	\$4,434,092	\$4,435,298	\$1,206
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		45,132,368	5.67	\$45,132,368	\$45,173,926	\$41,558
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$98,230,556	\$98,375,481	\$144,925
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.95	8/1/2046	10/3/2024	7,625,000	4.95	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					24,128,310,035		\$24,034,739,796	\$24,052,662,926	\$17,923,130

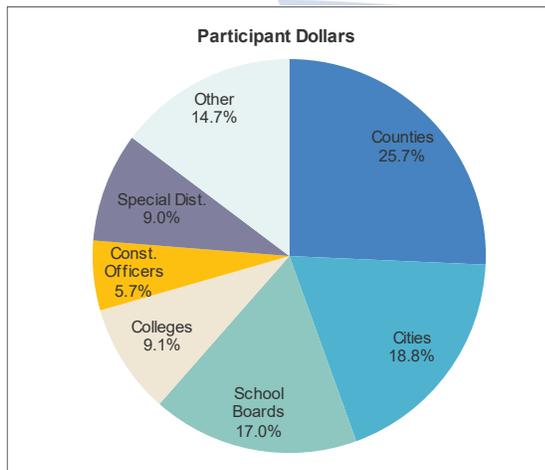
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

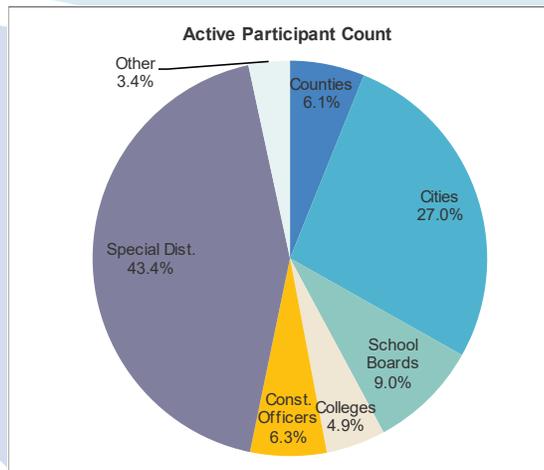
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 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	9.1%	4.9%
Top 10	36.5%	1.3%	Top 10	8.0%	1.3%
\$100 million or more	71.1%	7.4%	\$100 million or more	6.6%	0.5%
\$10 million up to \$100 million	25.8%	21.1%	\$10 million up to \$100 million	2.4%	2.0%
\$1 million up to \$10 million	2.7%	20.0%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.4%	51.5%	Under \$1 million	0.01%	1.8%
Counties	25.7%	6.1%	Constitutional Officers	5.7%	6.3%
Top 10	21.0%	1.3%	Top 10	5.0%	1.3%
\$100 million or more	23.5%	1.9%	\$100 million or more	4.1%	0.1%
\$10 million up to \$100 million	2.0%	1.5%	\$10 million up to \$100 million	1.3%	1.1%
\$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%	3.4%
Municipalities	18.8%	27.0%	Special Districts	9.0%	43.4%
Top 10	6.1%	1.3%	Top 10	5.3%	1.3%
\$100 million or more	5.7%	1.1%	\$100 million or more	4.9%	1.0%
\$10 million up to \$100 million	12.1%	9.5%	\$10 million up to \$100 million	3.0%	3.5%
\$1 million up to \$10 million	0.9%	6.0%	\$1 million up to \$10 million	0.8%	7.8%
Under \$1 million	0.1%	10.4%	Under \$1 million	0.2%	31.1%
School Boards	17.0%	9.0%	Other	14.7%	3.4%
Top 10	10.6%	1.3%	Top 10	12.2%	1.3%
\$100 million or more	11.9%	1.6%	\$100 million or more	14.4%	1.1%
\$10 million up to \$100 million	4.8%	3.1%	\$10 million up to \$100 million	0.2%	0.4%
\$1 million up to \$10 million	0.3%	1.8%	\$1 million up to \$10 million	0.1%	1.0%
Under \$1 million	0.0%	2.5%	Under \$1 million	0.0%	0.9%



Total Fund Value: \$24,046,466,198



Total Active Participant Count: 800

Note: Active accounts include only those participant accounts valued above zero.

COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 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
<u>Ratings requirements</u>	
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
<u>Maturity</u>	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
<u>Issuer Diversification</u>	
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
<u>Money Market Mutual Funds</u>	
Invested in any one Money Market Mutual Fund	Pass
<u>Repurchase Agreements</u>	
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
<u>Concentration Tests</u>	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
<u>Illiquid Securities</u>	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR SEPTEMBER 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ALBION CAPITAL LLC CPABS4	12/04/24	09/30/24	10/01/24	50,000,000.00	49,575,111.11	0.00	49,575,111.11	0.00
ALBION CAPITAL LLC CPABS4	12/04/24	09/30/24	10/01/24	28,669,000.00	28,425,377.21	0.00	28,425,377.21	0.00
ANGLESEA FUNDING LLC PABS4	09/10/24	09/03/24	09/03/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/10/24	09/03/24	09/03/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/10/24	09/03/24	09/03/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/10/24	09/03/24	09/03/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/10/24	09/03/24	09/03/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/10/24	09/03/24	09/03/24	25,000,000.00	24,974,090.28	0.00	24,974,090.28	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	10,000,000.00	9,989,636.11	0.00	9,989,636.11	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
ANGLESEA FUNDING LLC PABS4	09/17/24	09/10/24	09/10/24	20,000,000.00	19,979,272.22	0.00	19,979,272.22	0.00
ANGLESEA FUNDING LLC PABS4	09/19/24	09/17/24	09/17/24	50,000,000.00	49,985,194.45	0.00	49,985,194.45	0.00
ANGLESEA FUNDING LLC PABS4	09/19/24	09/17/24	09/17/24	40,000,000.00	39,988,155.56	0.00	39,988,155.56	0.00
ANGLESEA FUNDING LLC PABS4	09/19/24	09/17/24	09/17/24	50,000,000.00	49,985,194.45	0.00	49,985,194.45	0.00
ANGLESEA FUNDING LLC PABS4	09/19/24	09/17/24	09/17/24	50,000,000.00	49,985,194.45	0.00	49,985,194.45	0.00
ANGLESEA FUNDING LLC PABS4	09/19/24	09/17/24	09/17/24	50,000,000.00	49,985,194.45	0.00	49,985,194.45	0.00
ANGLESEA FUNDING LLC PABS4	09/23/24	09/19/24	09/19/24	50,000,000.00	49,973,222.22	0.00	49,973,222.22	0.00
ANGLESEA FUNDING LLC PABS4	09/23/24	09/19/24	09/19/24	50,000,000.00	49,973,222.22	0.00	49,973,222.22	0.00
ANGLESEA FUNDING LLC PABS4	09/23/24	09/19/24	09/19/24	50,000,000.00	49,973,222.22	0.00	49,973,222.22	0.00
ANGLESEA FUNDING LLC PABS4	09/23/24	09/19/24	09/19/24	50,000,000.00	49,973,222.22	0.00	49,973,222.22	0.00
ANGLESEA FUNDING LLC PABS4	09/23/24	09/19/24	09/19/24	25,000,000.00	24,986,611.11	0.00	24,986,611.11	0.00
ANGLESEA FUNDING LLC PABS4	09/30/24	09/23/24	09/23/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
ANGLESEA FUNDING LLC PABS4	09/30/24	09/23/24	09/23/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
ANGLESEA FUNDING LLC PABS4	09/30/24	09/23/24	09/23/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
ANGLESEA FUNDING LLC PABS4	09/30/24	09/23/24	09/23/24	35,000,000.00	34,967,129.17	0.00	34,967,129.17	0.00
ANGLESEA FUNDING LLC PABS4	10/01/24	09/30/24	09/30/24	26,000,000.00	25,996,497.22	0.00	25,996,497.22	0.00
ANGLESEA FUNDING LLC PABS4	10/07/24	09/30/24	09/30/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
ANGLESEA FUNDING LLC PABS4	10/07/24	09/30/24	09/30/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
ANGLESEA FUNDING LLC PABS4	10/07/24	09/30/24	09/30/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
ANGLESEA FUNDING LLC PABS4	10/07/24	09/30/24	09/30/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
ANGLESEA FUNDING LLC PABS4	10/07/24	09/30/24	09/30/24	10,000,000.00	9,990,588.89	0.00	9,990,588.89	0.00
ANGLESEA FUNDING LLC PABS4	10/08/24	09/05/24	09/05/24	50,000,000.00	49,761,208.34	0.00	49,761,208.34	0.00
ANGLESEA FUNDING LLC PABS4	10/08/24	09/05/24	09/05/24	50,000,000.00	49,761,208.34	0.00	49,761,208.34	0.00
ANGLESEA FUNDING LLC PABS4	10/08/24	09/05/24	09/05/24	35,000,000.00	34,832,845.83	0.00	34,832,845.83	0.00
ANGLESEA FUNDING LLC PABS4	11/01/24	09/23/24	09/23/24	16,000,000.00	15,915,760.00	0.00	15,915,760.00	0.00
ANGLESEA FUNDING LLC PABS4	11/08/24	09/09/24	09/09/24	50,000,000.00	49,571,666.67	0.00	49,571,666.67	0.00
ANGLESEA FUNDING LLC PABS4	11/08/24	09/09/24	09/09/24	50,000,000.00	49,571,666.67	0.00	49,571,666.67	0.00
ANGLESEA FUNDING LLC PABS4	11/08/24	09/09/24	09/09/24	50,000,000.00	49,571,666.67	0.00	49,571,666.67	0.00

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLC PABS4	11/08/24	09/10/24	09/10/24	50,000,000.00	49,579,625.00	0.00	49,579,625.00	0.00
ANGLESEA FUNDING LLC PABS4	11/08/24	09/10/24	09/10/24	25,000,000.00	24,789,812.50	0.00	24,789,812.50	0.00
ANGLESEA FUNDING LLC PABS4	01/06/25	09/19/24	09/19/24	50,000,000.00	49,282,416.67	0.00	49,282,416.67	0.00
ANGLESEA FUNDING LLC PABS4	01/09/25	09/19/24	09/19/24	25,000,000.00	24,631,333.33	0.00	24,631,333.33	0.00
ANGLESEA FUNDING LLC	03/14/25	09/17/24	09/17/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
ANGLESEA FUNDING LLC	03/14/25	09/17/24	09/17/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
ANGLESEA FUNDING LLC	03/14/25	09/17/24	09/17/24	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00
ATLANTIC ASSET SECUCPABS4	12/16/24	09/19/24	09/19/24	50,000,000.00	49,417,000.00	0.00	49,417,000.00	0.00
ATLANTIC ASSET SECUCPABS4	12/16/24	09/19/24	09/19/24	30,000,000.00	29,650,200.00	0.00	29,650,200.00	0.00
BPCE SA CP4-2CP4-2	12/16/24	09/04/24	09/04/24	50,000,000.00	49,270,416.67	0.00	49,270,416.67	0.00
BPCE SA CP4-2CP4-2	12/16/24	09/04/24	09/04/24	50,000,000.00	49,270,416.67	0.00	49,270,416.67	0.00
BPCE SA CP4-2CP4-2	12/16/24	09/04/24	09/04/24	50,000,000.00	49,270,416.67	0.00	49,270,416.67	0.00
BPCE SA CP4-2CP4-2	12/16/24	09/04/24	09/04/24	25,000,000.00	24,635,208.33	0.00	24,635,208.33	0.00
BARTON CAPITAL S,A,CPABS4	09/12/24	09/05/24	09/05/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
BARTON CAPITAL S,A,CPABS4	09/17/24	09/10/24	09/10/24	30,000,000.00	29,968,908.33	0.00	29,968,908.33	0.00
BARTON CAPITAL S,A,CPABS4	09/18/24	09/11/24	09/11/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
BARTON CAPITAL S,A,CPABS4	09/19/24	09/12/24	09/12/24	50,000,000.00	49,948,180.56	0.00	49,948,180.56	0.00
BARTON CAPITAL S,A,CPABS4	09/26/24	09/19/24	09/19/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BARTON CAPITAL S,A,CPABS4	09/26/24	09/19/24	09/19/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BARTON CAPITAL S,A,CPABS4	10/03/24	09/03/24	09/03/24	25,000,000.00	24,891,458.33	0.00	24,891,458.33	0.00
BARTON CAPITAL S,A,CPABS4	10/04/24	09/06/24	09/06/24	46,000,000.00	45,814,313.33	0.00	45,814,313.33	0.00
BARTON CAPITAL S,A,CPABS4	11/07/24	09/12/24	09/12/24	50,000,000.00	49,603,333.34	0.00	49,603,333.34	0.00
BENNINGTON STARK CACPABS4	09/09/24	09/03/24	09/03/24	30,000,000.00	29,973,250.00	0.00	29,973,250.00	0.00
BENNINGTON STARK CACPABS4	09/16/24	09/09/24	09/09/24	30,000,000.00	29,968,791.67	0.00	29,968,791.67	0.00
BENNINGTON STARK CACPABS4	09/19/24	09/16/24	09/16/24	30,000,000.00	29,986,675.00	0.00	29,986,675.00	0.00
BENNINGTON STARK CACPABS4	09/23/24	09/19/24	09/19/24	30,000,000.00	29,983,833.33	0.00	29,983,833.33	0.00
BENNINGTON STARK CACPABS4	09/30/24	09/23/24	09/23/24	30,000,000.00	29,971,708.33	0.00	29,971,708.33	0.00
BENNINGTON STARK CACPABS4	10/03/24	09/03/24	09/03/24	30,000,000.00	29,869,750.00	0.00	29,869,750.00	0.00
BENNINGTON STARK CACPABS4	10/07/24	09/30/24	09/30/24	30,000,000.00	29,971,708.33	0.00	29,971,708.33	0.00
BENNINGTON STARK CAPITAL CO LLC	11/04/24	09/04/24	09/05/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
BENNINGTON STARK CAPITAL CO LLC	11/04/24	09/04/24	09/05/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
BENNINGTON STARK CAPITAL CO LLC	11/04/24	09/04/24	09/05/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
BENNINGTON STARK CAPITAL CO LLC	11/04/24	09/04/24	09/05/24	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	16,000,000.00	15,984,973.33	0.00	15,984,973.33	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
BNG BANK N,V, CP4-2CP4-2	10/01/24	09/24/24	09/24/24	50,000,000.00	49,953,041.67	0.00	49,953,041.67	0.00
CAFCO, LLC CPABS4-2CPABS4	09/27/24	09/17/24	09/17/24	30,000,000.00	29,957,250.00	0.00	29,957,250.00	0.00
CANADIAN IMPERIAL BCP4-2	10/07/24	09/06/24	09/06/24	50,000,000.00	49,775,680.56	0.00	49,775,680.56	0.00
CANADIAN IMPERIAL BCP4-2	10/07/24	09/06/24	09/06/24	50,000,000.00	49,775,680.56	0.00	49,775,680.56	0.00

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CANADIAN IMPERIAL BCP4-2	10/07/24	09/06/24	09/06/24	50,000,000.00	49,775,680.56	0.00	49,775,680.56	0.00
CANADIAN IMPERIAL BCP4-2	10/07/24	09/06/24	09/06/24	50,000,000.00	49,775,680.56	0.00	49,775,680.56	0.00
CANADIAN IMPERIAL BCP4-2	10/07/24	09/06/24	09/06/24	25,000,000.00	24,887,840.28	0.00	24,887,840.28	0.00
CHARIOT FUNDING LLCCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHARIOT FUNDING LLCCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHARIOT FUNDING LLCCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHARIOT FUNDING LLCCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHARIOT FUNDING LLCCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHARIOT FUNDING LLCCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHARIOT FUNDING LLCCPABS4	09/19/24	09/18/24	09/18/24	4,000,000.00	3,999,407.78	0.00	3,999,407.78	0.00
CHARIOT FUNDING LLC	06/04/25	09/04/24	09/04/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
CHARIOT FUNDING LLC	06/04/25	09/04/24	09/04/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
CHARIOT FUNDING LLC	06/04/25	09/04/24	09/04/24	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00
CHARIOT FUNDING LLC	06/17/25	09/17/24	09/17/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
CHARIOT FUNDING LLC	06/17/25	09/17/24	09/17/24	33,000,000.00	33,000,000.00	0.00	33,000,000.00	0.00
CHESHAM FINANCE LLCCPABS4	09/17/24	09/09/24	09/10/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/17/24	09/09/24	09/10/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/17/24	09/09/24	09/10/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/19/24	09/16/24	09/17/24	50,000,000.00	49,985,194.45	0.00	49,985,194.45	0.00
CHESHAM FINANCE LLCCPABS4	09/19/24	09/16/24	09/17/24	50,000,000.00	49,985,194.45	0.00	49,985,194.45	0.00
CHESHAM FINANCE LLCCPABS4	09/19/24	09/16/24	09/17/24	50,000,000.00	49,985,194.45	0.00	49,985,194.45	0.00
CHESHAM FINANCE LLCCPABS4	09/24/24	09/18/24	09/19/24	50,000,000.00	49,966,388.89	0.00	49,966,388.89	0.00
CHESHAM FINANCE LLCCPABS4	09/24/24	09/18/24	09/19/24	50,000,000.00	49,966,388.89	0.00	49,966,388.89	0.00
CHESHAM FINANCE LLCCPABS4	09/24/24	09/18/24	09/19/24	50,000,000.00	49,966,388.89	0.00	49,966,388.89	0.00
CHESHAM FINANCE LLCCPABS4	09/27/24	09/23/24	09/24/24	50,000,000.00	49,979,875.00	0.00	49,979,875.00	0.00
CHESHAM FINANCE LLCCPABS4	09/27/24	09/23/24	09/24/24	50,000,000.00	49,979,875.00	0.00	49,979,875.00	0.00
CHESHAM FINANCE LLCCPABS4	09/27/24	09/23/24	09/24/24	50,000,000.00	49,979,875.00	0.00	49,979,875.00	0.00
CHESHAM FINANCE LLCCPABS4	09/11/24	09/03/24	09/04/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/11/24	09/03/24	09/04/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/11/24	09/03/24	09/04/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/11/24	09/03/24	09/04/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/18/24	09/10/24	09/11/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/18/24	09/10/24	09/11/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/18/24	09/10/24	09/11/24	50,000,000.00	49,948,083.34	0.00	49,948,083.34	0.00
CHESHAM FINANCE LLCCPABS4	09/19/24	09/17/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHESHAM FINANCE LLCCPABS4	09/19/24	09/17/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHESHAM FINANCE LLCCPABS4	09/19/24	09/17/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHESHAM FINANCE LLCCPABS4	09/19/24	09/17/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
CHESHAM FINANCE LLCCPABS4	09/26/24	09/18/24	09/19/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
CHESHAM FINANCE LLCCPABS4	09/26/24	09/18/24	09/19/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
CHESHAM FINANCE LLCCPABS4	09/26/24	09/18/24	09/19/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
CHESHAM FINANCE LLCCPABS4	09/26/24	09/18/24	09/19/24	50,000,000.00	49,952,944.45	0.00	49,952,944.45	0.00
COLLATERALIZED COMMERCIAL PAPER V CO LLC	04/01/25	09/04/24	09/04/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00

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JUPITER SECURITIZATCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
JUPITER SECURITIZATCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
JUPITER SECURITIZATCPABS4	09/19/24	09/18/24	09/18/24	50,000,000.00	49,992,597.22	0.00	49,992,597.22	0.00
JUPITER SECURITIZATCPABS4	09/19/24	09/18/24	09/18/24	15,000,000.00	14,997,779.17	0.00	14,997,779.17	0.00
JUPITER SECURITIZATCPABS4	11/25/24	09/19/24	09/19/24	50,000,000.00	49,553,333.34	0.00	49,553,333.34	0.00
JUPITER SECURITIZATCPABS4	11/25/24	09/19/24	09/19/24	36,000,000.00	35,678,400.00	0.00	35,678,400.00	0.00
LA FAYETTE ASSET SECPABS4	12/12/24	09/12/24	09/12/24	50,000,000.00	49,365,527.78	0.00	49,365,527.78	0.00
LA FAYETTE ASSET SECPABS4	12/12/24	09/12/24	09/12/24	50,000,000.00	49,365,527.78	0.00	49,365,527.78	0.00
LA FAYETTE ASSET SECPABS4	12/12/24	09/12/24	09/13/24	40,000,000.00	39,498,000.00	0.00	39,498,000.00	0.00
LILLY (ELI) CO,CP4-2	10/03/24	09/12/24	09/12/24	50,000,000.00	49,849,791.67	0.00	49,849,791.67	0.00
LMA-AMERICAS LLC CPCPABS4	09/23/24	09/20/24	09/20/24	50,000,000.00	49,979,875.00	0.00	49,979,875.00	0.00
LMA-AMERICAS LLC CPCPABS4	09/23/24	09/20/24	09/20/24	50,000,000.00	49,979,875.00	0.00	49,979,875.00	0.00
LMA-AMERICAS LLC CPCPABS4	09/23/24	09/20/24	09/20/24	50,000,000.00	49,979,875.00	0.00	49,979,875.00	0.00
LMA-AMERICAS LLC CPCPABS4	09/23/24	09/20/24	09/20/24	48,435,000.00	48,415,504.91	0.00	48,415,504.91	0.00
LONGSHIP FUNDING LLCPABS4	09/20/24	09/13/24	09/13/24	23,000,000.00	22,976,341.94	0.00	22,976,341.94	0.00
MANHATTAN ASSET FUNCPABS4	12/12/24	09/10/24	09/10/24	50,000,000.00	49,352,875.00	0.00	49,352,875.00	0.00
MANHATTAN ASSET FUNCPABS4	12/12/24	09/10/24	09/10/24	15,948,000.00	15,741,593.01	0.00	15,741,593.01	0.00
MUFG BANK LTD, CPCP	11/08/24	09/06/24	09/06/24	25,000,000.00	24,776,000.00	0.00	24,776,000.00	0.00
MUFG BANK LTD, CPCP	11/15/24	09/06/24	09/06/24	50,000,000.00	49,503,194.45	0.00	49,503,194.45	0.00
NRW,BANK CP4-2CP4-2	04/25/25	09/30/24	09/30/24	50,000,000.00	48,776,687.50	0.00	48,776,687.50	0.00
NRW,BANK CP4-2CP4-2	04/25/25	09/30/24	09/30/24	50,000,000.00	48,776,687.50	0.00	48,776,687.50	0.00
NRW,BANK CP4-2CP4-2	04/25/25	09/30/24	09/30/24	50,000,000.00	48,776,687.50	0.00	48,776,687.50	0.00
NRW,BANK CP4-2CP4-2	04/25/25	09/30/24	09/30/24	50,000,000.00	48,776,687.50	0.00	48,776,687.50	0.00
OLD LINE FUNDING LLC	05/01/25	09/16/24	09/16/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
OLD LINE FUNDING LLC	05/01/25	09/16/24	09/16/24	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
RIDGEFIELD FUNDING CPABS4	12/16/24	09/09/24	09/09/24	15,000,000.00	14,794,608.33	0.00	14,794,608.33	0.00
SHEFFIELD RECEIVBLCPABS4	11/08/24	09/19/24	09/19/24	50,000,000.00	49,664,583.34	0.00	49,664,583.34	0.00
SHEFFIELD RECEIVBLCPABS4	12/09/24	09/25/24	09/25/24	50,000,000.00	49,505,208.34	0.00	49,505,208.34	0.00
SHEFFIELD RECEIVBLCPABS4	12/09/24	09/25/24	09/25/24	25,000,000.00	24,752,604.17	0.00	24,752,604.17	0.00
SHEFFIELD RECEIVBLCPABS4	12/09/24	09/25/24	09/25/24	50,000,000.00	49,505,208.34	0.00	49,505,208.34	0.00
SHEFFIELD RECEIVBLCPABS4	12/12/24	09/13/24	09/13/24	50,000,000.00	49,375,000.00	0.00	49,375,000.00	0.00
SHEFFIELD RECEIVBLCPABS4	12/12/24	09/13/24	09/13/24	50,000,000.00	49,375,000.00	0.00	49,375,000.00	0.00
SHEFFIELD RECEIVBLCPABS4	12/12/24	09/13/24	09/13/24	50,000,000.00	49,375,000.00	0.00	49,375,000.00	0.00
SHEFFIELD RECEIVBLCPABS4	12/12/24	09/13/24	09/13/24	50,000,000.00	49,375,000.00	0.00	49,375,000.00	0.00
SHEFFIELD RECEIVBLCPABS4	12/12/24	09/13/24	09/13/24	50,000,000.00	49,375,000.00	0.00	49,375,000.00	0.00
SHEFFIELD RECEIVBLCPABS4	12/12/24	09/13/24	09/13/24	30,000,000.00	29,625,000.00	0.00	29,625,000.00	0.00
STARBIRD FUNDING COCPABS4	12/09/24	09/09/24	09/10/24	30,000,000.00	29,622,750.00	0.00	29,622,750.00	0.00
THUNDER BAY FUNDING LLC	04/17/25	09/05/24	09/05/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
TORONTO DOMINION BACP4-2	03/20/25	09/20/24	09/20/24	50,000,000.00	48,878,805.56	0.00	48,878,805.56	0.00
TOTALENERGIES CAPITCP4-2	10/18/24	09/19/24	09/19/24	25,000,000.00	24,902,326.39	0.00	24,902,326.39	0.00
TOYOTA MOTOR CREDIT CORP	09/17/25	09/12/24	09/17/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
TOYOTA MOTOR CREDIT CORP	09/17/25	09/12/24	09/17/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
TOYOTA MOTOR CREDIT CORP	09/17/25	09/12/24	09/17/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
VICTORY RECEIVABLESCPABS4	09/04/24	09/03/24	09/03/24	50,000,000.00	49,992,583.34	0.00	49,992,583.34	0.00

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
VICTORY RECEIVABLESCPABS4	09/04/24	09/03/24	09/03/24	50,000,000.00	49,992,583.34	0.00	49,992,583.34	0.00
VICTORY RECEIVABLESCPABS4	09/04/24	09/03/24	09/03/24	10,000,000.00	9,998,516.67	0.00	9,998,516.67	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/04/24	09/04/24	5,416,790.46	5,416,790.46	0.00	5,416,790.46	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/06/24	09/06/24	3,901,571.76	3,901,571.76	0.00	3,901,571.76	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/09/24	09/09/24	2,452,389.64	2,452,389.64	0.00	2,452,389.64	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/10/24	09/10/24	72,810.87	72,810.87	0.00	72,810.87	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/13/24	09/13/24	4,999,766.86	4,999,766.86	0.00	4,999,766.86	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/16/24	09/16/24	683,172.33	683,172.33	0.00	683,172.33	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/18/24	09/18/24	786,106.17	786,106.17	0.00	786,106.17	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/19/24	09/19/24	582,083.47	582,083.47	0.00	582,083.47	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/26/24	09/26/24	2,006,766,141.95	2,006,766,141.95	0.00	2,006,766,141.95	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/27/24	09/27/24	275,000,000.00	275,000,000.00	0.00	275,000,000.00	0.00
MIZUHO TRIPARTY	09/04/24	09/03/24	09/03/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/04/24	09/03/24	09/03/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/04/24	09/03/24	09/03/24	1,703,000,000.00	1,703,000,000.00	0.00	1,703,000,000.00	0.00
MIZUHO TRIPARTY	09/05/24	09/04/24	09/04/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/05/24	09/04/24	09/04/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/05/24	09/04/24	09/04/24	1,874,000,000.00	1,874,000,000.00	0.00	1,874,000,000.00	0.00
MIZUHO TRIPARTY	09/06/24	09/05/24	09/05/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/06/24	09/05/24	09/05/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/06/24	09/05/24	09/05/24	1,517,000,000.00	1,517,000,000.00	0.00	1,517,000,000.00	0.00
MIZUHO TRIPARTY	09/09/24	09/06/24	09/06/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/09/24	09/06/24	09/06/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/09/24	09/06/24	09/06/24	1,736,000,000.00	1,736,000,000.00	0.00	1,736,000,000.00	0.00
MIZUHO TRIPARTY	09/10/24	09/09/24	09/09/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/10/24	09/09/24	09/09/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/10/24	09/09/24	09/09/24	2,004,000,000.00	2,004,000,000.00	0.00	2,004,000,000.00	0.00
MIZUHO TRIPARTY	09/11/24	09/10/24	09/10/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/11/24	09/10/24	09/10/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/11/24	09/10/24	09/10/24	2,060,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00
MIZUHO TRIPARTY	09/12/24	09/11/24	09/11/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/12/24	09/11/24	09/11/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/12/24	09/11/24	09/11/24	1,873,000,000.00	1,873,000,000.00	0.00	1,873,000,000.00	0.00
MIZUHO TRIPARTY	09/13/24	09/12/24	09/12/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/13/24	09/12/24	09/12/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/13/24	09/12/24	09/12/24	1,798,000,000.00	1,798,000,000.00	0.00	1,798,000,000.00	0.00
MIZUHO TRIPARTY	09/16/24	09/13/24	09/13/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/16/24	09/13/24	09/13/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/16/24	09/13/24	09/13/24	1,877,000,000.00	1,877,000,000.00	0.00	1,877,000,000.00	0.00
MIZUHO TRIPARTY	09/17/24	09/16/24	09/16/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/17/24	09/16/24	09/16/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/17/24	09/16/24	09/16/24	1,936,000,000.00	1,936,000,000.00	0.00	1,936,000,000.00	0.00
MIZUHO TRIPARTY	09/18/24	09/17/24	09/17/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/18/24	09/17/24	09/17/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	09/18/24	09/17/24	09/17/24	1,579,000,000.00	1,579,000,000.00	0.00	1,579,000,000.00	0.00
MIZUHO TRIPARTY	09/19/24	09/18/24	09/18/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/19/24	09/18/24	09/18/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/19/24	09/18/24	09/18/24	1,475,000,000.00	1,475,000,000.00	0.00	1,475,000,000.00	0.00
MIZUHO TRIPARTY	09/20/24	09/19/24	09/19/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/20/24	09/19/24	09/19/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/20/24	09/19/24	09/19/24	1,785,000,000.00	1,785,000,000.00	0.00	1,785,000,000.00	0.00
MIZUHO TRIPARTY	09/23/24	09/20/24	09/20/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/23/24	09/20/24	09/20/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/23/24	09/20/24	09/20/24	1,826,000,000.00	1,826,000,000.00	0.00	1,826,000,000.00	0.00
MIZUHO TRIPARTY	09/24/24	09/23/24	09/23/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/24/24	09/23/24	09/23/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/24/24	09/23/24	09/23/24	1,643,000,000.00	1,643,000,000.00	0.00	1,643,000,000.00	0.00
MIZUHO TRIPARTY	09/25/24	09/24/24	09/24/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/25/24	09/24/24	09/24/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/25/24	09/24/24	09/24/24	2,225,000,000.00	2,225,000,000.00	0.00	2,225,000,000.00	0.00
HSBC TRIPARTY	09/30/24	09/25/24	09/25/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/30/24	09/25/24	09/25/24	1,812,000,000.00	1,812,000,000.00	0.00	1,812,000,000.00	0.00
MIZUHO TRIPARTY	10/01/24	09/30/24	09/30/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
HSBC TRIPARTY	10/01/24	09/30/24	09/30/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	10/01/24	09/30/24	09/30/24	2,302,000,000.00	2,302,000,000.00	0.00	2,302,000,000.00	0.00
Total Buys				53,030,312,833.51	52,998,006,862.95	0.00	52,998,006,862.95	0.00
Cash Closes								
BENNINGTON STARK CAPITAL CO LLC	10/04/24	09/05/24	09/05/24	120,000,000.00	120,000,000.00	551,166.67	120,551,166.67	0.00
BENNINGTON STARK CAPITAL CO LLC	10/08/24	09/05/24	09/05/24	40,000,000.00	40,000,000.00	146,966.67	40,146,966.67	0.00
CHARIOT FUNDING LLC	12/03/24	09/04/24	09/04/24	95,000,000.00	95,000,000.00	14,856.94	95,014,856.94	0.00
CHARIOT FUNDING LLC	12/16/24	09/17/24	09/17/24	35,000,000.00	35,000,000.00	5,473.61	35,005,473.61	0.00
CHARIOT FUNDING LLC	12/17/24	09/18/24	09/18/24	50,000,000.00	50,000,000.00	7,819.44	50,007,819.44	0.00
COLLATERALIZED COMMERCIAL PAPER V CO LLC	12/02/24	09/03/24	09/03/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
OLD LINE FUNDING LLC	10/28/24	09/16/24	09/16/24	75,000,000.00	75,000,000.00	222,833.33	75,222,833.33	0.00
THUNDER BAY FUNDING LLC	10/17/24	09/05/24	09/05/24	50,000,000.00	50,000,000.00	132,708.33	50,132,708.33	0.00
Total Cash Closes				565,000,000.00	565,000,000.00	1,081,824.99	566,081,824.99	0.00
Deposits								
RABOBANK NEW YORK	09/10/24	09/03/24	09/03/24	515,000,000.00	515,000,000.00	0.00	515,000,000.00	0.00
DNB BANK ASA NEW YORK	09/04/24	09/03/24	09/03/24	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/04/24	09/03/24	09/03/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
RABOBANK NEW YORK	09/11/24	09/04/24	09/04/24	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/11/24	09/04/24	09/04/24	1,210,000,000.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/05/24	09/04/24	09/04/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
ABN AMRO BANK N.V.	09/12/24	09/05/24	09/05/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
DNB BANK ASA NEW YORK	09/06/24	09/05/24	09/05/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/06/24	09/05/24	09/05/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/09/24	09/06/24	09/06/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
DNB BANK ASA NEW YORK	09/09/24	09/06/24	09/06/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00

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MIZUHO BANK, LTD., CANADA BRANCH	09/10/24	09/09/24	09/09/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
RABOBANK NEW YORK	09/17/24	09/10/24	09/10/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/11/24	09/10/24	09/10/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
RABOBANK NEW YORK	09/18/24	09/11/24	09/11/24	710,000,000.00	710,000,000.00	0.00	710,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/18/24	09/11/24	09/11/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/12/24	09/11/24	09/11/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
ABN AMRO BANK N.V.	09/19/24	09/12/24	09/12/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/13/24	09/12/24	09/12/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/16/24	09/13/24	09/13/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/17/24	09/16/24	09/16/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
DNB BANK ASA NEW YORK	09/17/24	09/16/24	09/16/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00
RABOBANK NEW YORK	09/19/24	09/17/24	09/17/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/18/24	09/17/24	09/17/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
DNB BANK ASA NEW YORK	09/18/24	09/17/24	09/17/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/25/24	09/18/24	09/18/24	1,215,000,000.00	1,215,000,000.00	0.00	1,215,000,000.00	0.00
RABOBANK NEW YORK	09/19/24	09/18/24	09/18/24	715,000,000.00	715,000,000.00	0.00	715,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/19/24	09/18/24	09/18/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
ABN AMRO BANK N.V.	09/26/24	09/19/24	09/19/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
RABOBANK NEW YORK	09/24/24	09/19/24	09/19/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
RABOBANK NEW YORK	09/25/24	09/19/24	09/19/24	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00
NORDEA BANK ABP	09/20/24	09/19/24	09/19/24	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/20/24	09/19/24	09/19/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
DNB BANK ASA NEW YORK	09/20/24	09/19/24	09/19/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/23/24	09/20/24	09/20/24	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00
MIZUHO BANK, LTD. NEW YORK BRANCH	09/23/24	09/20/24	09/20/24	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00
NORDEA BANK ABP	09/24/24	09/23/24	09/23/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/24/24	09/23/24	09/23/24	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00
MIZUHO BANK, LTD. NEW YORK BRANCH	09/24/24	09/23/24	09/23/24	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00
RABOBANK NEW YORK	10/01/24	09/24/24	09/24/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/25/24	09/24/24	09/24/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
DNB BANK ASA NEW YORK	09/25/24	09/24/24	09/24/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/02/24	09/25/24	09/25/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
RABOBANK NEW YORK	10/02/24	09/25/24	09/25/24	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00
MIZUHO BANK, LTD. NEW YORK BRANCH	09/30/24	09/25/24	09/25/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
ABN AMRO BANK N.V.	10/07/24	09/30/24	09/30/24	1,175,000,000.00	1,175,000,000.00	0.00	1,175,000,000.00	0.00
MIZUHO BANK, LTD. NEW YORK BRANCH	10/01/24	09/30/24	09/30/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
Total Deposits				37,991,000,000.00	37,991,000,000.00	0.00	37,991,000,000.00	0.00
Maturities								
ANGLESEA FUNDING LLCPABS4	09/03/24	09/03/24	09/03/24	275,000,000.00	275,000,000.00	0.00	275,000,000.00	0.00
ANGLESEA FUNDING LLCPABS4	09/05/24	09/05/24	09/05/24	155,000,000.00	155,000,000.00	0.00	155,000,000.00	0.00
ANGLESEA FUNDING LLCPABS4	09/09/24	09/09/24	09/09/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
ANGLESEA FUNDING LLCPABS4	09/10/24	09/10/24	09/10/24	445,000,000.00	445,000,000.00	0.00	445,000,000.00	0.00
ANGLESEA FUNDING LLCPABS4	09/17/24	09/17/24	09/17/24	430,000,000.00	430,000,000.00	0.00	430,000,000.00	0.00
ANGLESEA FUNDING LLCPABS4	09/19/24	09/19/24	09/19/24	240,000,000.00	240,000,000.00	0.00	240,000,000.00	0.00

TRADING ACTIVITY FOR SEPTEMBER 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLC PABS4	09/23/24	09/23/24	09/23/24	225,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00
ANGLESEA FUNDING LLC PABS4	09/30/24	09/30/24	09/30/24	185,000,000.00	185,000,000.00	0.00	185,000,000.00	0.00
ATLANTIC ASSET SECUC PABS4	09/18/24	09/18/24	09/18/24	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00
BANK OF AMERICA NA	09/23/24	09/23/24	09/23/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
BANK OF MONTREAL	09/16/24	09/16/24	09/16/24	40,200,000.00	40,200,000.00	0.00	40,200,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/05/24	09/05/24	09/05/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/10/24	09/10/24	09/10/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/12/24	09/12/24	09/12/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/17/24	09/17/24	09/17/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/18/24	09/18/24	09/18/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/19/24	09/19/24	09/19/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/20/24	09/20/24	09/20/24	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00
BARTON CAPITAL S,A,CPABS4	09/26/24	09/26/24	09/26/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BEDFORD ROW FUNDING CORP	09/23/24	09/23/24	09/23/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BENNINGTON STARK CACPABS4	09/03/24	09/03/24	09/03/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
BENNINGTON STARK CACPABS4	09/09/24	09/09/24	09/09/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
BENNINGTON STARK CACPABS4	09/16/24	09/16/24	09/16/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
BENNINGTON STARK CACPABS4	09/19/24	09/19/24	09/19/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
BENNINGTON STARK CACPABS4	09/23/24	09/23/24	09/23/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
BENNINGTON STARK CACPABS4	09/30/24	09/30/24	09/30/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
CAFCO, LLC CPABS4-2CPABS4	09/27/24	09/27/24	09/27/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
CHARIOT FUNDING LLC PABS4	09/16/24	09/16/24	09/16/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
CHARIOT FUNDING LLC PABS4	09/18/24	09/18/24	09/18/24	55,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00
CHARIOT FUNDING LLC PABS4	09/19/24	09/19/24	09/19/24	304,000,000.00	304,000,000.00	0.00	304,000,000.00	0.00
CHARIOT FUNDING LLC PABS4	09/30/24	09/30/24	09/30/24	89,100,000.00	89,100,000.00	0.00	89,100,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/03/24	09/03/24	09/03/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/10/24	09/10/24	09/10/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/17/24	09/17/24	09/17/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/19/24	09/19/24	09/19/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/24/24	09/24/24	09/24/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/27/24	09/27/24	09/27/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/04/24	09/04/24	09/04/24	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/11/24	09/11/24	09/11/24	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/18/24	09/18/24	09/18/24	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/19/24	09/19/24	09/19/24	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/26/24	09/26/24	09/26/24	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00
CHESHAM FINANCE LLC PABS4	09/12/24	09/12/24	09/12/24	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00
CITIBANK NA, NEW YOCD	09/18/24	09/18/24	09/18/24	130,000,000.00	130,000,000.00	0.00	130,000,000.00	0.00
CREDIT AGRICOLE CORCDYAN	09/10/24	09/10/24	09/10/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
CREDIT AGRICOLE CORCDYAN	09/17/24	09/17/24	09/17/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
CREDIT AGRICOLE CORCDYAN	09/18/24	09/18/24	09/18/24	950,000,000.00	950,000,000.00	0.00	950,000,000.00	0.00
CREDIT AGRICOLE CORCDYAN	09/19/24	09/19/24	09/19/24	950,000,000.00	950,000,000.00	0.00	950,000,000.00	0.00
CREDIT AGRICOLE CORCDYAN	09/26/24	09/26/24	09/26/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	09/19/24	09/19/24	09/19/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SUMITOMO MITSUI TRUECD	09/13/24	09/13/24	09/13/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
SUMITOMO MITSUI TRUECD	09/24/24	09/24/24	09/24/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
GOTHAM FUNDING CORPCPABS4	09/03/24	09/03/24	09/03/24	95,000,000.00	95,000,000.00	0.00	95,000,000.00	0.00
GREAT BEAR FUNDING CPABS4	09/03/24	09/03/24	09/03/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
GREAT BEAR FUNDING CPABS4	09/06/24	09/06/24	09/06/24	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00
GREAT BEAR FUNDING CPABS4	09/10/24	09/10/24	09/10/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
GREAT BEAR FUNDING CPABS4	09/13/24	09/13/24	09/13/24	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00
GREAT BEAR FUNDING CPABS4	09/27/24	09/27/24	09/27/24	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00
JUPITER SECURITIZATCPABS4	09/13/24	09/13/24	09/13/24	53,300,000.00	53,300,000.00	0.00	53,300,000.00	0.00
JUPITER SECURITIZATCPABS4	09/17/24	09/17/24	09/17/24	105,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00
JUPITER SECURITIZATCPABS4	09/18/24	09/18/24	09/18/24	85,000,000.00	85,000,000.00	0.00	85,000,000.00	0.00
JUPITER SECURITIZATCPABS4	09/19/24	09/19/24	09/19/24	315,000,000.00	315,000,000.00	0.00	315,000,000.00	0.00
LMA-AMERICAS LLC CPCPABS4	09/05/24	09/05/24	09/05/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
LMA-AMERICAS LLC CPCPABS4	09/06/24	09/06/24	09/06/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
LMA-AMERICAS LLC CPCPABS4	09/23/24	09/23/24	09/23/24	198,435,000.00	198,435,000.00	0.00	198,435,000.00	0.00
LMA-AMERICAS LLC CPCPABS4	09/27/24	09/27/24	09/27/24	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
LONGSHIP FUNDING LLCPABS4	09/20/24	09/20/24	09/20/24	23,000,000.00	23,000,000.00	0.00	23,000,000.00	0.00
NATIONAL AUSTRALIA BANK LTD	09/24/24	09/24/24	09/24/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
NATIONAL BANK OF CACP4-2	09/19/24	09/19/24	09/19/24	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
NATIONWIDE BUILDINGCP4-2	09/06/24	09/06/24	09/06/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
SHEFFIELD RECEIVBLCPABS4	09/13/24	09/13/24	09/13/24	209,000,000.00	209,000,000.00	0.00	209,000,000.00	0.00
SHEFFIELD RECEIVBLCPABS4	09/25/24	09/25/24	09/25/24	105,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00
TORONTO DOMINION BACDYAN	09/06/24	09/06/24	09/06/24	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00
TOTALENERGIES CAPITCP4-2	09/13/24	09/13/24	09/13/24	61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00
TOTALENERGIES CAPITCP4-2	09/16/24	09/16/24	09/16/24	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00
UNITEDHEALTH GROUP,CP4-2	09/10/24	09/10/24	09/10/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
VICTORY RECEIVABLESCPABS4	09/04/24	09/04/24	09/04/24	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00
VICTORY RECEIVABLESCPABS4	09/06/24	09/06/24	09/06/24	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00
VICTORY RECEIVABLESCPABS4	09/17/24	09/17/24	09/17/24	95,500,000.00	95,500,000.00	0.00	95,500,000.00	0.00
WELLS FARGO BANK NA	09/12/24	09/12/24	09/12/24	225,000,000.00	225,000,000.00	0.00	225,000,000.00	0.00
MIZUHO TRIPARTY	09/03/24	09/03/24	09/03/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/03/24	09/03/24	09/03/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/03/24	09/03/24	09/03/24	1,722,000,000.00	1,722,000,000.00	0.00	1,722,000,000.00	0.00
MIZUHO TRIPARTY	09/04/24	09/04/24	09/04/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/04/24	09/04/24	09/04/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/04/24	09/04/24	09/04/24	1,703,000,000.00	1,703,000,000.00	0.00	1,703,000,000.00	0.00
MIZUHO TRIPARTY	09/05/24	09/05/24	09/05/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/05/24	09/05/24	09/05/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/05/24	09/05/24	09/05/24	1,874,000,000.00	1,874,000,000.00	0.00	1,874,000,000.00	0.00
MIZUHO TRIPARTY	09/06/24	09/06/24	09/06/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/06/24	09/06/24	09/06/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/06/24	09/06/24	09/06/24	1,517,000,000.00	1,517,000,000.00	0.00	1,517,000,000.00	0.00
MIZUHO TRIPARTY	09/09/24	09/09/24	09/09/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00

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Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	09/09/24	09/09/24	09/09/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/09/24	09/09/24	09/09/24	1,736,000,000.00	1,736,000,000.00	0.00	1,736,000,000.00	0.00
MIZUHO TRIPARTY	09/10/24	09/10/24	09/10/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/10/24	09/10/24	09/10/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/10/24	09/10/24	09/10/24	2,004,000,000.00	2,004,000,000.00	0.00	2,004,000,000.00	0.00
MIZUHO TRIPARTY	09/11/24	09/11/24	09/11/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/11/24	09/11/24	09/11/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/11/24	09/11/24	09/11/24	2,060,000,000.00	2,060,000,000.00	0.00	2,060,000,000.00	0.00
MIZUHO TRIPARTY	09/12/24	09/12/24	09/12/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/12/24	09/12/24	09/12/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/12/24	09/12/24	09/12/24	1,873,000,000.00	1,873,000,000.00	0.00	1,873,000,000.00	0.00
MIZUHO TRIPARTY	09/13/24	09/13/24	09/13/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/13/24	09/13/24	09/13/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/13/24	09/13/24	09/13/24	1,798,000,000.00	1,798,000,000.00	0.00	1,798,000,000.00	0.00
MIZUHO TRIPARTY	09/16/24	09/16/24	09/16/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/16/24	09/16/24	09/16/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/16/24	09/16/24	09/16/24	1,877,000,000.00	1,877,000,000.00	0.00	1,877,000,000.00	0.00
MIZUHO TRIPARTY	09/17/24	09/17/24	09/17/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/17/24	09/17/24	09/17/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/17/24	09/17/24	09/17/24	1,936,000,000.00	1,936,000,000.00	0.00	1,936,000,000.00	0.00
MIZUHO TRIPARTY	09/18/24	09/18/24	09/18/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/18/24	09/18/24	09/18/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/18/24	09/18/24	09/18/24	1,579,000,000.00	1,579,000,000.00	0.00	1,579,000,000.00	0.00
MIZUHO TRIPARTY	09/19/24	09/19/24	09/19/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/19/24	09/19/24	09/19/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/19/24	09/19/24	09/19/24	1,475,000,000.00	1,475,000,000.00	0.00	1,475,000,000.00	0.00
MIZUHO TRIPARTY	09/20/24	09/20/24	09/20/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/20/24	09/20/24	09/20/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/20/24	09/20/24	09/20/24	1,785,000,000.00	1,785,000,000.00	0.00	1,785,000,000.00	0.00
MIZUHO TRIPARTY	09/23/24	09/23/24	09/23/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/23/24	09/23/24	09/23/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/23/24	09/23/24	09/23/24	1,826,000,000.00	1,826,000,000.00	0.00	1,826,000,000.00	0.00
MIZUHO TRIPARTY	09/24/24	09/24/24	09/24/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/24/24	09/24/24	09/24/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/24/24	09/24/24	09/24/24	1,643,000,000.00	1,643,000,000.00	0.00	1,643,000,000.00	0.00
MIZUHO TRIPARTY	09/25/24	09/25/24	09/25/24	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00
HSBC TRIPARTY	09/25/24	09/25/24	09/25/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/25/24	09/25/24	09/25/24	2,225,000,000.00	2,225,000,000.00	0.00	2,225,000,000.00	0.00
HSBC TRIPARTY	09/30/24	09/30/24	09/30/24	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
BANK OF AMERICA TRIPARTY	09/30/24	09/30/24	09/30/24	1,812,000,000.00	1,812,000,000.00	0.00	1,812,000,000.00	0.00
RABOBANK NEW YORK	09/03/24	09/03/24	09/03/24	520,000,000.00	520,000,000.00	0.00	520,000,000.00	0.00
RABOBANK NEW YORK	09/04/24	09/04/24	09/04/24	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/04/24	09/04/24	09/04/24	1,225,000,000.00	1,225,000,000.00	0.00	1,225,000,000.00	0.00

TRADING ACTIVITY FOR SEPTEMBER 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ABN AMRO BANK N.V.	09/05/24	09/05/24	09/05/24	1,215,000,000.00	1,215,000,000.00	0.00	1,215,000,000.00	0.00
DNB BANK ASA NEW YORK	09/03/24	09/03/24	09/03/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/03/24	09/03/24	09/03/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
RABOBANK NEW YORK	09/10/24	09/10/24	09/10/24	515,000,000.00	515,000,000.00	0.00	515,000,000.00	0.00
DNB BANK ASA NEW YORK	09/04/24	09/04/24	09/04/24	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/04/24	09/04/24	09/04/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
RABOBANK NEW YORK	09/11/24	09/11/24	09/11/24	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/11/24	09/11/24	09/11/24	1,210,000,000.00	1,210,000,000.00	0.00	1,210,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/05/24	09/05/24	09/05/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
ABN AMRO BANK N.V.	09/12/24	09/12/24	09/12/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
DNB BANK ASA NEW YORK	09/06/24	09/06/24	09/06/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/06/24	09/06/24	09/06/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/09/24	09/09/24	09/09/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
DNB BANK ASA NEW YORK	09/09/24	09/09/24	09/09/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/10/24	09/10/24	09/10/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
RABOBANK NEW YORK	09/17/24	09/17/24	09/17/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/11/24	09/11/24	09/11/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00
RABOBANK NEW YORK	09/18/24	09/18/24	09/18/24	710,000,000.00	710,000,000.00	0.00	710,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/18/24	09/18/24	09/18/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/12/24	09/12/24	09/12/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
ABN AMRO BANK N.V.	09/19/24	09/19/24	09/19/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/13/24	09/13/24	09/13/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/16/24	09/16/24	09/16/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/17/24	09/17/24	09/17/24	1,150,000,000.00	1,150,000,000.00	0.00	1,150,000,000.00	0.00
DNB BANK ASA NEW YORK	09/17/24	09/17/24	09/17/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00
RABOBANK NEW YORK	09/19/24	09/19/24	09/19/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/18/24	09/18/24	09/18/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
DNB BANK ASA NEW YORK	09/18/24	09/18/24	09/18/24	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/25/24	09/25/24	09/25/24	1,215,000,000.00	1,215,000,000.00	0.00	1,215,000,000.00	0.00
RABOBANK NEW YORK	09/19/24	09/19/24	09/19/24	715,000,000.00	715,000,000.00	0.00	715,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/19/24	09/19/24	09/19/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
ABN AMRO BANK N.V.	09/26/24	09/26/24	09/26/24	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00
RABOBANK NEW YORK	09/24/24	09/24/24	09/24/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
RABOBANK NEW YORK	09/25/24	09/25/24	09/25/24	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00
NORDEA BANK ABP	09/20/24	09/20/24	09/20/24	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/20/24	09/20/24	09/20/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
DNB BANK ASA NEW YORK	09/20/24	09/20/24	09/20/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/23/24	09/23/24	09/23/24	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00
MIZUHO BANK, LTD. NEW YORK BRANCH	09/23/24	09/23/24	09/23/24	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00
NORDEA BANK ABP	09/24/24	09/24/24	09/24/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/24/24	09/24/24	09/24/24	800,000,000.00	800,000,000.00	0.00	800,000,000.00	0.00
MIZUHO BANK, LTD. NEW YORK BRANCH	09/24/24	09/24/24	09/24/24	350,000,000.00	350,000,000.00	0.00	350,000,000.00	0.00
MIZUHO BANK, LTD., CANADA BRANCH	09/25/24	09/25/24	09/25/24	1,100,000,000.00	1,100,000,000.00	0.00	1,100,000,000.00	0.00
DNB BANK ASA NEW YORK	09/25/24	09/25/24	09/25/24	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00
MIZUHO BANK, LTD. NEW YORK BRANCH	09/30/24	09/30/24	09/30/24	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00

TRADING ACTIVITY FOR SEPTEMBER 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Total Maturities				88,539,535,000.00	88,539,535,000.00	0.00	88,539,535,000.00	0.00
Paydowns								
ARIFL 2024-A A1	03/14/25	09/16/24	09/16/24	3,540,281.46	3,540,281.46	0.00	3,540,281.46	0.00
EFF 2024-1 A1	02/20/25	09/20/24	09/20/24	3,171,511.80	3,171,511.80	0.00	3,171,511.80	0.00
EFF 2024-3 A1	07/21/25	09/20/24	09/20/24	2,276,791.29	2,276,791.29	0.00	2,276,791.29	0.00
GALC 2024-1 A1	02/18/25	09/16/24	09/16/24	3,725,354.40	3,725,354.40	0.00	3,725,354.40	0.00
WLAKE 2024-2A A1	06/16/25	09/16/24	09/16/24	12,619,276.55	12,619,276.55	0.00	12,619,276.55	0.00
WLAKE 2024-1A A1	03/17/25	09/16/24	09/16/24	8,724,313.40	8,724,313.40	0.00	8,724,313.40	0.00
Total Paydowns				34,057,528.90	34,057,528.90	0.00	34,057,528.90	0.00
Sells								
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/05/24	09/05/24	5,416,790.46	5,416,790.46	0.00	5,416,790.46	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/11/24	09/11/24	6,426,772.27	6,426,772.27	0.00	6,426,772.27	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/17/24	09/17/24	1,378,655.42	1,378,655.42	0.00	1,378,655.42	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/20/24	09/20/24	1,489,851.17	1,489,851.17	0.00	1,489,851.17	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/23/24	09/23/24	382,377.98	382,377.98	0.00	382,377.98	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/24/24	09/24/24	204,038.40	204,038.40	0.00	204,038.40	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/25/24	09/25/24	3,596,205.86	3,596,205.86	0.00	3,596,205.86	0.00
DREYFUS GOVT CASH MGMT FUND	02/01/27	09/30/24	09/30/24	2,278,167,372.04	2,278,167,372.04	0.00	2,278,167,372.04	0.00
Total Sells				2,297,062,063.60	2,297,062,063.60	0.00	2,297,062,063.60	0.00



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AUDIT COMMITTEE MEETING

SECTION III

SECTION A

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS**

Annual Audit Services for Fiscal Year 2024
Lake County, Florida

INSTRUCTIONS TO PROPOSE

SECTION 1. DUE DATE. Sealed proposals must be received no later than **Wednesday, December 4, 2024 at 2:00 P.M.**, at the offices of District Manager, located 219 E. Livingston Street, Orlando, FL 32801. Proposals will be publicly opened at that time.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules, and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relive it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) copy and one (1) **electronic** copy of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an opaque sealed envelope, marked with the title “Auditing Services- Bella Collina Community Development District” on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

SECTION 9. BASIS OF AWARD/RIGHT TO REJECT. The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

SECTION 10. CONTRACT AWARD. Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

SECTION 11. LIMITATION OF LIABILITY. Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

SECTION 12. MISCELLANEOUS. All proposals shall include the following information in addition to any other requirements of the proposal documents.

- A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed: list years of experience in present position for each party listed and years of related experience.
- B. Describe proposed staffing levels, including resumes with applicable certifications.
- C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.
- D. The cost of the provision of the services under the proposal for Fiscal Years 2024, 2025, 2026, 2027 and 2028. The District intends to enter into five (5) separate one-year agreements.
- E. Provide a proposed schedule for performance of the audit.

SECTION 13. PROTESTS. Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

SECTION 14. EVALUATION OF PROPOSALS. The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.

AUDITOR SELECTION EVALUATION CRITERIA

1. *Ability of Personnel.* (20 Points)

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. *Proposer's Experience.* (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. *Understanding of Scope of Work.* (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. *Ability to Furnish the Required Services.* (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. *Price.* (20 Points)

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

SECTION B

**BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES**

The Bella Collina Community Development District hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District's financial records for the Fiscal Year ending September 30, 2024, with an option for four additional annual renewals. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. The District is located in Lake County and has a general administrative operating fund, debt service funds and water & sewer fund.

The Auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with "Government Auditing Standards," as adopted by the Florida Board of Accountancy Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include evaluation criteria and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide one (1) copy and one (1) electronic copy of their proposal to GMS - CF, LLC, District Manager, 219 E. Livingston Street, Orlando, FL 32801, telephone (407) 841-5524, in an envelope marked on the outside "**Auditing Services - Bella Collina Community Development District.**" Proposals must be received by **Wednesday, December 4, 2024 at 2:00 P.M.**, at the office of the District Manager. Please direct all questions regarding this Notice to the District Manager.

George S. Flint
Governmental Management Services - Central Florida, LLC
District Manager