Bella Collina Community Development District

Agenda

January 9, 2025

AGENDA

Bella Collina
Community Development District

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

REVISED AGENDA

January 2, 2025

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, January 9, 2025 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the December 12, 2024 Board of Supervisors Meeting and Acceptance of Minutes of the December 12, 2024 Audit Committee Meeting
4. Ratification of Change Order No. 2 with Thompson Well & Pump, Inc.
5. **Consideration of Series 2024 Requisitions #11 - #15 – Item Modified**
6. **Consideration of Agreement with DiBartolomeo, McBee, Hartley & Barnes, P.A. to Provide Auditing Services for the Fiscal Year 2024 -Added**
7. Consideration of Setting Utility Rate Hearing
8. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. SBA Florida PRIME Monthly Summary Report
    D. Field Manager's Report
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel

Steve Boyd/Jeff Einhouse, District Engineer
Paul Simonson, DCS Real Estate Investments

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held Thursday, December 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
Andy Gorrill	Assistant Secretary
Rick Scharich	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Robert Szozda	Field Manager
Steve Boyd	District Engineer

FIRST ORDER OF BUSINESS Roll Call

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

SECOND ORDER OF BUSINESS Public Comment Period

Mr. Flint: Next is public comment period and we don't have any members of the public here.

THIRD ORDER OF BUSINESS Organizational Matters

A. Appointment of Individuals to Fulfill the Vacancies in Seat #2 & Seat #5

Mr. Flint: We will move on to organizational Matters. We added this to the agenda from what was emailed out. As the Board recalls, Seat #2 and Seat #5, we've triggered the two criteria that start the process of the Board changing from a Landowner Elected Board to a General Election Board. That is six years in existence and 250 registered voters. This year, the first two seats transition to general election. That was Seat #2 and Seat #5. Seat #2 is occupied by Rocky and

Seat #5 by Rick. No one qualified in June to run for those seats through the Supervisor of Elections office and you all adopted a resolution declaring these seats vacant as of November 19, which is the second Tuesday after election. The resolution indicates that the incumbents will carry over in those seats until such time as the Board appoints a general elector, but you have a duty to put general electors in the seats. I think what the Board may want to consider today because, Rick, as a general elector, you reside within the District and you register to vote with that address?

Mr. Scharich: Yes.

Mr. Flint: Okay. I think he can resign and then the Board can reappoint him as a general elector.

Mr. Scharich: Yes.

Mr. Flint: I think that would be step one. It would be for Rick to resign on the record. The Board would make a motion to accept the resignation and then you could consider an appointment to that seat. If the Board wants to appoint Rick to the seat, you could reappoint him as a general elector. We have to go through the process.

Mr. Scharich: With great regret, I am going to resign.

Mr. Flint: For the record, Rick has resigned Seat #5. Is there a motion to accept his resignation?

Mr. Greene: I make a motion.

> On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Accepting Resignation from Rick Scharich, was approved 4-0.

Mr. Flint: Are there any nominations to fill that vacant seat?

Mr. Burman: I nominate Rick Scharich.

> On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, Appointing Rick Scharich to Seat #5 of the Board of Supervisors, was approved 4-0.

Mr. Flint: As a citizen of the State of Florida and of the United States of America, and as an officer of the Bella Collina Community Development District, and a recipient of public funds, do you hereby solemnly swear or affirm that you will support the constitution of the United States and of the State of Florida.

Mr. Scharich: I do.

Mr. Flint: If you wouldn't mind signing where it says Board Supervisor. Now, the other seat is occupied by Rocky. What we'll need to do here is Rocky will need to resign and then if the desire is to appoint Mr. Greene into that seat because Mr. Greene is a general elector, then Mr. Greene can resign. You are down to three Board members. Those three Board members can appoint Mr. Greene to Rocky's vacated seat. Then, if Rocky wants to remain on the Board, you can appoint him to Randal's seat.

Mr. Greene: I resign.

Mr. Flint: Mr. Greene and Rocky, do you both resign?

Mr. Owen: Yes.

Mr. Flint: Is there a motion to accept those resignations?

Mr. Burman: So moved.

> On MOTION by Mr. Burman, seconded by Mr. Gorrill, with all in favor, Accepting Resignations from Mr. Randall Greene and Mr. Duane Owen, was approved 3-0.

Mr. Flint: Now we've got two vacancies. One of the seats is a general elector seat. Are there any nominations for that seat?

Mr. Gorrill: Randall Greene.

Mr. Burman: Second.

> On MOTION by Mr. Gorrill, seconded by Mr. Burman, with all in favor, Appointing Randall Greene to Seat #2 of the Board of Supervisors, was approved 3-0.

Mr. Flint: Randall, as a citizen of the State of Florida and of the United States of America, and as an officer of the Bella Collina Community Development District, and a recipient of public funds as such officer, do you hereby solemnly swear or affirm that you will support the constitution of the United States and of the State of Florida.

Mr. Greene: I do.

Mr. Flint: Sign where it says Board Supervisor and I can notarize it for you. Alright. That was appointing Randall Greene to Seat #2. Randall's former Seat #3 is vacant. Are there any nominations to fill that vacancy?

Mr. Greene: I nominate Rocky.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Appointing Duane "Rocky" Owen to Seat #3 of the Board of Supervisors. was approved 4-0.

Mr. Flint: Rocky, as a citizen of the State of Florida and of the United States of America, and as an officer of the Bella Collina Community Development District, and a recipient of public funds as such officer, do you hereby solemnly swear or affirm that you will support the constitution of the United States and of the State of Florida.

Mr. Owen: I do.

Mr. Flint: Alright. Now we are back to five Board members.

B. Administration of Oaths of Office to Newly Elected Board Members

Mr. Flint administered the oath to the newly elected Board members.

C. Resolution 2025-07 Electing Officers

Mr. Lazarovich: I don't see that we have a resolution where it should be appointing officers.

Mr. Flint: Yes. We just added this organizational matters to the agenda yesterday. We'd like to include a resolution electing officers. You have currently Randall as Chair, David as Vice Chair, the other three Board members Assistant Secretaries, Jill Burns in my office as Treasurer, I'm secretary and Darrin Mossing, Sr. is Assistant Treasurer. You could make a motion to keep the same officers, or you could change those if you choose to.

Mr. Greene: I make a motion to keep it the same.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Resolution 2025-07 Electing Officers as slated above, was approved.

FOURTH ORDER OF BUSINESS **Approval of Minutes of the November 14, 2024 Board of Supervisors Meeting and Acceptance of the November 14, 2024 Landowners Meeting Minutes**

Mr. Flint: Item four is approval of the minutes from the November 14th Board meeting and acceptance of the minutes from the November 14th Landowner meeting. Were there any comments

or questions to either of those? Is there a motion to approve the Board minutes and accept the Landowner minutes?

Mr. Gorrill: I make a motion to approve the minutes.

> On MOTION by Mr. Gorrill, seconded by Mr. Burman, with all in favor, the Minutes of the November 14, 2024 Board of Supervisors Meeting were approved, and the minutes of the November 14, 2024 Landowners Meeting Minutes, were accepted.

FIFTH ORDER OF BUSINESS **Ratification of Series 2024 Requisitions #6 - #10 – Modified**

Mr. Flint: Item five, we added ratification of the Series 2024 Requisitions #6 through #10. These are requisitions associated with the irrigation bond issue that you all recently issued. They've been reviewed and approved by Jim Boyd as Consulting Engineer. They've also been reviewed and signed off by Steve Boyd who is your District Engineer. Then, they were signed by an authorized officer of the District submitted to the Trustee for payment. We're just including them in the agenda for ratification. Board approval is not required to process these, but we like to put them in the agenda to get them into the record. Are there any questions on any of the requisitions? Is there a motion to ratify requisition #6 through #10?

Mr. Greene: I make a motion to approve.

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Series 2024 Requisitions #6 - #10, were ratified.

SIXTH ORDER OF BUSINESS **Acceptance of Audit Committee Recommendation and Selection of an Auditor**

Mr. Flint: The Board met as the Audit Committee just prior to the Board meeting. You as the Audit Committee reviewed and ranked two responses. They ranked DiBartolomeo, McBee, Hartley & Barnes #1 with 98 points and Grau & Associates #2 with 90. The main difference in those being the price. A motion would be in order for the Board to accept the Audit Committee's recommendations rank the responses one and two, and authorize staff to negotiate with DiBartolomeo, McBee, Hartley & Barnes. In the event that they are not able to negotiate, they could move to #2, which would be Grau & Associates. Is there a motion to that effect?

Mr. Greene: I make that motion.

Mr. Scharich: Second.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Accepting the Audit Committee's Recommendations Rank the Responses One and Two and Authorize Staff to Negotiate with DiBartolomeo, McBee, Hartley & Barnes, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2025-05 Approving the Conveyance of Property from the POA to CDD**

Mr. Flint: Item seven is Resolution 2025-05. I'll turn the next two over to you, Jay.

Mr. Lazarovich: Yes. Resolution 2025-05 is accepting the conveyance from the POA to the CDD for stormwater ponds. There has been some discussion on these to turn them over and we prepared our standard conveyance documents that includes a special warranty deed to transfer the real property or the bill of sale to transfer the improvements as well as an owners affidavit, which is just a contract with a POA that there is no title encumbrances on the property as well as an agreement regarding taxes and a certificate of District Engineer. We are looking for a motion to approve subject to title review. We are just waiting on that order back. So, we'll just look for a motion subject to title review.

Mr. Flint: Any questions on the resolution?

Mr. Greene: I make a motion to approve.

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Resolution 2025-05 Approving the Conveyance of Property from the POA to CDD, was approved subject to title review.

EIGHTH ORDER OF BUSINESS **Consideration of Resolution 2025-06 Approving the Conveyance of Property from the Developer to CDD**

Mr. Lazarovich: Resolution 2025-06 is a similar resolution. This is transferring two ponds from the developer to the CDD. It's the same form documents and also subject to title review.

Mr. Greene: Is that the south pond?

Mr. Lazarovich: It is. I believe so yes. Cavallo Drive.

Mr. Greene: Cavallo. That's the south pond. What's the other pond? Just to confirm.

Mr. Scharich: It's on the right-hand side that connects with Bridgewood.

Mr. Lazarovich: So, there is one more on the north?

Mr. Scharich: Yes.

Mr. Lazarovich: Ok. I will look for a motion subject to title review and potentially adding an additional pond to this one.

Mr. Flint: Steve, are you on?

Mr. Boyd: I am on. I am having a little bit of trouble hearing.

Mr. Flint: Okay. We were just discussing what ponds were included.

Mr. Boyd: Yes. It's the pond as you come in to Pine Island through the gate. Not Pine Island, but you come in to the roundabout and it's on your right. There is a pond immediately on the right. That is one of the ponds that is being transferred. The other two or other three on Bolsena Drive. There is two lines in a single tract on north of Bolsena Drive. Then there is a small pond on the west side of Bolsena Drive just as you come in on the County Road 455, just to the left, that entrance. This is a pond being transferred right now. There are no remaining ponds that need to be transferred.

Mr. Lazarovich: So that one should have been covered in the POA pond.

Mr. Boyd: There is three tracts essentially, but four ponds. Two of the ponds are on the same tract.

Mr. Flint: The motion would be to approve it in substantial form and subject to verification.

Mr. Lazarovich: And title review, yes.

Mr. Flint: And title review.

Mr. Gorrill: I make that motion.

> On MOTION by Mr. Gorrill seconded by Mr. Greene, with all in favor, Resolution 2025-06 Approving the Conveyance of Property from the Developer to CDD, was approved in substantial form subject to verification and title review.

NINTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Flint: Staff reports. Jay, anything else?

Mr. Lazarovich: I have no other updates for the Board this month. Thanks.

B. Engineer

Mr. Flint: Steve, any report for the Board?

Mr. Boyd: Just the status of permitting for the irrigation system in wells and ponds. We are currently responding to comments from Lake County and Water Management District, so we should have those resubmitted next week.

Mr. Flint: Okay.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the approval of the check register that is in your agenda for the month of November for the general fund, water and sewer fund, water and sewer reserve fund, and then the Board compensation totaling $1,683,306.67. Any questions on this? One of the checks you'll see, there is a check to DCS Real Estate Investments for $1,378,206. For the record, what that is there is a Developer Agreement that obligated the developer to there was a takedown schedule and capital charges that were pledged to pay debt service. If the homes were constructed, the capital fees weren't paid in accordance with the take down schedule, the developer had to advance those funds to be able to pay the debt service and then they were entitled to be reimbursed those prepayments. We've been tracking that because obviously the real estate market took a significant downturn and Gan was required to advance significant funds to keep the debt service in good standing. When DCS Investments purchased the project, part of the deal was they would be entitled to the reimbursement that Gan prepaid and there was no amendment to the Developer Agreement that recognized that now DCS stood in the shoes of Gan previously on that agreement. The debt has been paid off and we've been tracking the payment of those connections fees for purposes of reimbursing the developer under those advance payments. This amount represents the amount from FY 2023 that the DCS is entitled to be reimbursed. There is an amount calculated for 2024. We haven't made that payment yet because we're still closing out FY 2024. Once the audit is complete, we will make that payment. They'll be entitled to be reimbursed up to the amount of the advance that was originally paid.

Mr. Scharich: Is there any amount due? Do we know the difference between the developers contributions and the developers loan balance total? Because I'm assuming there is no contribution left to the developer.

Mr. Flint: No. That debt has been paid off that that agreement applied to. The debt has been retired, but the advances were being carried as a liability. Then, once the debt was paid off, we continue to collect connection fees until all the 800 and something homes, it's more than that, 860,

are completed. We'll continue to collect those connection fees even though there is no debt. What will end up happening is those will go to reimburse DCS until their fully reimbursed for their original advance.

Mr. Greene: Do we know what the balance is in total?

Mr. Flint: We have a schedule. I can get it for you. I don't off the top of my head. But there will be fees. And the other caveat to that is when that Developer Agreement was amended, it required that a capital reserve be established prior to the developer being reimbursed. Because what we didn't want was the developer getting every penny out of these capital charges and then District being in the position where they had no capital reserve for renewal and replacement. They approved a capital reserve study, if you remember. What was it, $2,300,000?

Mr. Owen: $2,600,000.

Mr. Flint: $2,600,000. The capital reserve study indicated that we needed $2,600,000 in the capital reserve. That capital reserve was fully funded before this payment was made.

Mr. Scharich: Do you know what our interest rate is to the developer?

Mr. Flint: We're not paying interest.

Mr. Scharich: Oh. He doesn't charge interest.

Mr. Flint: The agreement doesn't contemplate interest.

Mr. Scharich: Ok.

Mr. Flint: It could be forever, but no, the amount doesn't continue to grow with interest. It's just being repaid at the original amount that was paid. I feel like you were negotiating that agreement.

Mr. Scharich: I've been in the developers shoes on several projects.

Mr. Flint: Well, this was in advance, I guess.

Mr. Scharich: It's nice that we got that from Gan.

Mr. Scharich: Well, it's part of the deal.

Mr. Flint: Yes. I don't know any of the details about their negotiation on the acquisition of the project.

Mr. Scharich: Right.

Mr. Flint: But their agreement was amended and put them in the shoes of Gan.

Mr. Scharich: Right.

Mr. Burman: Is it on our balance sheet? Has it been all along?

Mr. Flint: Yes.

Mr. Burman: Ok.

Mr. Flint: Yes. We've been tracking this. There is an agreement between the District and the developer. There was original between the District and Gan and then it was amended as DCS is a party to that agreement. The good thing is we were able to fund the capital reserve before we had to make any repayments, so it didn't create a situation where every bit of cash that was generated from those capital payments was paid out and then the District was in a situation where they didn't have any ability to repair the plans or replace anything. I just wanted to put that on the record because that is a large amount. Are there any questions on the check register? If not, is there a motion to approve it?

Mr. Greene: I make a motion to approve.

Mr. Scharich: Second.

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

ii. Balance Sheet and Income Statement

Mr. Flint: We have the balance sheet and income statement as well. This is through November 30th, so this is the first two months of FY 25. There's no action required. If the Board has any questions, we can discuss those.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We also have the monthly summary report for the SBA, which is the state investment pool that we use for investment purposes.

D. Field Managers Report

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

Mr. Szozda: Ok. I have a few items. We're 100% complete with getting the stickers on the grinder station control panels. So, you go there, it's got a number to call and give you directions. People are following that because when they are calling out, they are like, *"I can't take a shower, can you hurry up and get out here."* So, they are paying attention to that. Also, I think we at least have some evidence that getting the information out on what you can put down your drains is working as well because we've had a few alarms and we've questioned the people afterwards and

they are like, "*Hey, I am following the rules you gave me."* Hopefully we're a little bit more down to just the systems we have as the flows and sensors kind of get clogged due to several others. I think there is some good news there. Overall, I am going to say the water and sewer systems are operating. We're still rebuilding a few pumps for Pine Island, but everything seems to be functioning well. Generators are all in service and working well as well. November was consumed with mostly with flushing. We got some feedback from the system saying, "*Hey, you probably need to be running at a higher pressure than we want you to."* We did some flushing; we saw some results that the system dropped about ten pounds. I believe we are seeing good feedback from that, that the grinder station arms are not related to those kind of things at this point. I think for 2025 we need to continue the flushing campaigns. We're working on getting a system in place that could do that cost effectively. As George mentioned, it's a costly effort to do, but now that we know we'll be doing this on a regular basis, we're going to put a system together. We can operate and probably either monthly or quarterly go target some area to get it flushed. If there is no questions on anything else.

Mr. Scharich: I have a question. I had a couple of owners complain about sediment in their water. In fact, the plumber even excused why his, what was it, they had a water heater problem, and they drained it, and they said there was way more sediment in here than what we normally see. Just some complaints from a couple of owners.

Mr. Szozda: What I could probably say to that is one is that they miss it the way the waters come in. From day 1, it's pumped into a big tank, we chlorinate it, and it's pumped out through the system. So, there is going to be some inherent dissolve solvents or solvents that are kind of carrying through. We may need to do flushing campaigns. I think we got a call this morning about someone saying, "*Hey, my water smells bad."* People go away for weeks or months from their house. If you do that, go flush your water because things will settle out.

Mr. Flint: Yes. Everything from the street and then these are big houses. You could have a significant amount of water sitting in those lines.

Mr. Scharich: Well, they said, "*Ask about if there is any chance of improvement going forward."*

Mr. Flint: In general, the water quality is very high right out of the ground here and we haven't had any testing that's indicated we've got any issues. Part of a community like this that is still under construction and sat for a long time, there may be some of that. Like Rob said, we can

look at potentially flushing the system we have in situations where there is a dead end line. We've had situations where you had one house, a long row of undeveloped lots and then one house. In those situations, we may have some of that.

Mr. Szozda: Yes. If there are ever any situations, call us, call the 877 number or call the water number and tell us and then we'll, like this morning, we'll be flushing these lines to make it clear them up.

Mr. Greene: Who does the after-hours?

Mr. Flint: The phones after 6:00 p.m., I think go to RCM. We do have our main lift station over here by the tennis courts, I think we talked about this at a prior meeting, does not have a generator. It's set up to have a generator. It's actually set up for a portable generator, I guess. During one of the storms, we had power out on this side of the community for an extended period of time, which created some issues where we had to deal with that lift station pumping it out. We've gotten three quotes. It's not cheap. That is one of the projects we're working on is getting a permanent generator at that facility because we always kind of cross our fingers. That's one area that we have some exposure, but the way it's addressed is you get a pump truck in there and you pump it out as needed. If need be, we can get a temporary generator there as well, but ideally we would have a permanent generator located there that would automatically turn on in the event that there is a loss of power. We have that coming forward at some point.

Mr. Greene: Any idea how much one of those cost?

Mr. Flint: Was it $250?

Mr. Szozda: Well, the bids were, I think, $80,000 to $100,000. I think, the low bid was missing a few components. I have to go through and evaluate all the bids and see which ones kind of work best.

Mr. Flint: Yes. Jim Boyd provided $110 or $115 and then we went out and got bids directly.

Mr. Szozda: Yes. The company that services our generators now provided a bid, Jim Boyd provided a bid, and Ring Power provided a bid.

Mr. Flint: Yes. On the flushing, you're doing a visit.

Mr. Szozda: Yes. I am going to go to Southern Utility. My background is really nuclear materials development and operations like that, so I am going to go there and see what their common practices are and what they're doing to be successful.

Mr. Flint: The design of the system is a little unusual, you know, the low pressure collection system with the individual grinder stations at each home. Typically, you have gravity systems, and you have lift stations, but not at every house. This is a little bit of a different animal and we're going to another community that has the same design that is more mature and we're working with RCM, we're working with Jim Boyd, we're working with Tom Felton. But this system because you have two inch lines in part of it, it goes all the way up to six, I guess, in part of it. And we've had a long period of no development going on or we may have one house at the end of a long two inch line. There is really no flushing affect or scouring affect because you don't have the volume going through it.

Mr. Scharich: And the reclaimed water, the original project was designed for reclaimed going back to irrigation throughout the project.

Mr. Flint: Yes. That was the bond issue we just did. The reclaimed water that is generated from the homes that are in existence goes to the golf course. Then, surface water will be used to charge the reclaimed, the irrigation line. We did a rate study to develop an irrigation rate to reflect the fact that now we're going to have the surface water system. That rate study will come back to the Board. Because that irrigation system won't be operating until January of 2026, it's premature to bring the rate study now and adopt revised rates, but between doing the budget process for FY 2026, we'll be talking about how the rates will be adjusted. Likely what's going to happen is the irrigation rates will go down, but the potable is going to go up because you've got revenue needs and those don't go away even though it's going to be cheaper to produce irrigation potentially through the surface water system than potable water and now you've got a reduction in potable water revenue that has to be made up with a rate increase. I don't know that we're going to see much savings to the residents, but we will bring that rate study back as part of the budget process.

Mr. Owen: George, I have a pretty hard question. On the proposed generator, what will the KW be?

Mr. Flint: It's diesel, right.

Mr. Owen: Diesel.

Mr. Flint: Yes.

Mr. Szozda: We have one propane and three diesels right now. We'll look at the proposals and see what they offer. The propane system we had a few leaks.

Mr. Owen: Because diesel doesn't inherit a problem with longevity of the fuel.

Mr. Szozda: Yes.

Mr. Owen: The third part is will they be installed in time for the hurricane season.

Mr. Flint: For next year?

Mr. Owen: Yes.

Mr. Szozda: I think if we can get it approved here.

Mr. Flint: Yes. It's an 80 KW based on the demands. There is two pumps.

Mr. Szozda: For the diesel concern, talking APS and double generators most of my life and fuel testing and things of that nature, there is a way they run it, so we are turning over some of the fuel. But for what it's worth, we are going long periods of time without refueling. A couple of years in some cases, but now they say let's top this thing off ever year to keep a little bit of fresh fuel in there. If we have to we can empty the fuel tank.

Mr. Owen: Or stabilize it.

Mr. Szozda: Or stabilize it. Yes.

Mr. Flint: You also have to be able to get it after storm event too. I don't know if that is a consideration with the propane suppliers versus diesel suppliers, but if we have a storm event, those are only going to run for a certain number of hours.

Mr. Owen: That was my thought on questioning the size of the tank is.

Mr. Szozda: Yes. I want to say a three days capacity and then that would give us that much time to get another load in here. That is one of our concerns about the lift station is that one, we've found out, is when you lose power in east not in the west, the lift station is fed from the west but powered by the east, so that was an issue in itself.

Mr. Flint: Yes.

Mr. Szozda: Secondly, quite a few houses have generators, so they're going to just keep going like normal, so they are not going to stop feeding the lift stations as far as that goes. The way we're staffed, it's going to be better for our own comfort to have a generator in place versus we've got people that are here part time of the day trying to pull the generator up, push it, and get it in service. We need a better long term solution, so let's get a generator there.

Mr. Flint: Ok. Any other discussion or questions?

TENTH ORDER OF BUSINESS Other Business

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS Adjournment

Mr. Flint: I think that was everything on the agenda, is there a motion to adjourn?

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

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Secretary/Assistant Secretary Chairman/Vice Chairman

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Bella Collina Community Development District was held Thursday, December 12, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present were:

Randal Greene
David Burman
Duane Owen
Andrew Gorrill
Rick Scharich
George Flint
Jay Lazarovich
Robert Szozda
Steve Boyd

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order. All five Board members of the Audit Committee were present.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: There are no members of the public present other than Board members and staff.

THIRD ORDER OF BUSINESS **Approval of Minutes of the November 14, 2024 Meeting**

Mr. Flint: We have the minutes from your last Audit Committee meeting of November 14th. Were there any comments or corrections? Is there a motion to approve them?

Mr. Scharich: I motion to approve.

On MOTION by Mr. Scharich, seconded by Mr. Greene, with all in favor, the Minutes of the November 14, 2024 Audit Committee Meeting, were approved as presented.

FOURTH ORDER OF BUSINESS **Review of Proposals and Tally of Audit Committee Members Rankings**

A. DiBartolomeo, McBee, Hartley & Barnes
B. Grau & Associates

Mr. Flint: At the last meeting you approved the form of the RFP, the selection criteria, the form of the notice. We advertised it in the Orlando Sentinel, and we also sent it out to five audit firms that primarily provide these services. We received two responses back. One from DiBartolomeo, McBee, Hartley & Barnes and the other from Grau & Associates. In your agenda, you'll see the ranking sheet that includes the criteria and the weighting that you all approved. We asked for five years of pricing. Price constitutes 20% of the total. You can see that DiBartolomeo's price is significantly lower than Grau. Grau is the current auditor. They understand the District. They know it's a utility. They are familiar with the bond issues. DiBartolomeo likely did not pick up on that because their fee is a traditional CDD audit fee for a non-utility. We have an enterprise fund and a general fund. But the price difference is significant and DiBartolomeo would have to perform at this price. It's worth consideration. I would think on price, obviously, you're going to have a significant difference there in ranking; probably 20 points for DiBartolomeo and five for Grau based on the fact that Grau is three times as much.

Mr. Greene: Grau is the one out there, right?

Mr. Flint: Yes. They do the most audits. They're very good. DiBartolomeo is good as well. There is only one firm I would steer you away from and it's not either of these.

Mr. Greene: Alright.

Mr. Flint: The Board does need, for purposes of the record, to have at least a consensus ranking of the responses. If the Committee has ranked them and the other Committee Members want to discuss their ranking or if each Committee Member ranked them, I can tally those. I would think on most criteria, they are probably similar. On experience, I would say Grau would get probably additional points on that just because they have the most experience out of all the audit firms that do this. I think both firms can perform the work.

Mr. Greene: And your recommendation is DiBartolomeo?

Mr. Flint: The price difference is significant. I don't think it can be ignored. If they were closer and DiBartolomeo was lower, I think the other criteria would outweigh DiBartolomeo.

Mr. Greene: Yes.

Mr. Flint: The fact that they're the third of the price of Grau, I don't know that you can overlook that.

Mr. Burman: What have we been paying historically?

Mr. Flint: Closer to what Grau has.

Mr. Burman: I worry a little bit about if they made a mistake in their proposal, then what does that do for us as clients if they are losing money if we fall to the back of the line, then they don't do a good job. That's my only thought.

Mr. Flint: Yes. I don't know that the reputable audit firms will do that. They may try to come back and ask for more money.

Mr. Greene: You think it's just strictly related to the bonds?

Mr. Flint: It's likely related to the fact that we've got an enterprise fund, a water and sewer fund. Most CDDs don't operate sewer systems. They priced it as a straight traditional CDD. You could always select DiBartolomeo and then if they for some reason say were not going to do it at that price, you could reconsider it and make a change and go to the #2 ranked.

Mr. Greene: You want a motion?

Mr. Flint: Yes. We do need to fill this sheet out for the record. I think on ability of personnel, you give 20 each. On the experience, I think Grau would be 20 and DiBartolomeo would be 18, understanding of the scope 20 each, ability to furnish the services 20 each and then price DiBartolomeo would be 20 and Grau would be something less than that, maybe 10. That would end up with 90 for Grau and then we took 2 points off of experience on DiBartolomeo, so it would be 98 for DiBartolomeo.

Mr. Owen: George, one thing troubles me. If we get into this and they do not perform and suddenly it blows up, what's our leave time to go back to Grau and still follow in compliance?

Mr. Flint: We'll know really quick. We have to have the audit done by June 30th. We'll know really quick whether they're going to balk because they didn't understand. The motion you're going to make today would rank them #1 and #2 and then that would allow us to shift immediately to Grau. We can address that now and we'll know before the end of the calendar year. We'll have six months to finish the audit.

Mr. Greene: Do we have the money in the budget?

Mr. Flint: Yes, we do. We have the higher amount in the budget. We're spending a lot of money on the utility side right now.

Mr. Greene: Right.

Mr. Flint: I think anywhere we can save money; we need to consider it.

Mr. Greene: Yes. You want a motion?

Mr. Flint: Yes. A motion to rank DiBartolomeo #1 with 98 points and Grau #2 with 90.

Mr. Greene: I make that motion.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Ranking DiBartolomeo, McBee, Hartley & Barnes #1 and Grau & Associates #2, was approved.

Mr. Flint: This would be a recommendation to the Board. And then on the Board agenda, you'll actually take the formal action.

FFITH ORDER OF BUSINESS Adjournment

Mr. Flint: Is there a motion to adjourn the Audit Committee?

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

SECTION IV

CHANGE ORDER No. 2

Dated December 17, 2024

OWNER: Bella Collina Community Development District

ENGINEER: Boyd Environmental Engineering, Inc.

PROJECT: Bella Collina Irrigation Wells

AGREEMENT EFFECTIVE DATE: August 15, 2023

CONTRACTOR: Thompson Well & Pump, Inc.

NOTICE TO PROCEED DATE: May 1, 2024

To: Thompson Well & Pump, Inc.
(CONTRACTOR)

You are directed to make the changes described below:

Bella Collina Community Development District
(OWNER)

BY Signed by: Randall Greene 7DABF2AB8E85457...
Randall Greene, Chairman

DATED 2024-12-18

Description of Changes:

1. Perform additional work at Irrigation Well No. 7 in an attempt to increase the pumping capacity. The cost breakdown is as follows:

   a. Remobilization and Demobilization - $12,000.00

   b. Drill Additional 40' of 12" Borehole at $196.00 per foot - $ 7,840.00

   c. Additional Test Pump Equipment - $25,000.00

   Total Cost = $44,840.00

2. Increase the Contract Time by 60 days in order to perform the additional work.

These changes result in the following adjustments of Contract Price and Contract Time:

Contract Price Prior to this Change Order	$ 1,743,500.00
Net Increase Resulting from this Change Order	$ 44,840.00
Current Contract Price Including this Change Order	$ 1,788,340.00
Contract Time Prior to this Change Order	270 (Days)
Net Increase Resulting from this Change Order	60 (Days)
Final Completion Date Including this Change Order	March 25, 2025 (Date)

The Above Changes are Approved:

Boyd Environmental Engineering, Inc.

(ENGINEER)

BY Digitally signed by James C. Boyd
DN: cn=James C. Boyd, o=Boyd Environmental Engineering, Inc., email=jboyd@boydenvironmental.com, c=US
Date: 2024.12.20 09:09:31 -05'00'

James C. Boyd, P.E.

DATED December 17, 2024

The Above Changes are Accepted:

Thompson Well & Pump, Inc.

(CONTRACTOR)

BY Jerry E. Thompson

Jerry E. Thompson, Jr., President

DATED 12-29-2024

Thompson Well and Pump, Inc.
Quotation

P. O. Box 371
DeLand, FL 32721-0371
Tel: 386-740-0180
Tel: 407-619-2523
Fax: 386-740-1753
Email:
thompsonwell@bellsouth.net

Proposal Submitted To: Boyd Engineering	**Job Name:** Well-7	**Job Description** Additional work
Primary Contact: Jim Boyd	**Job Location:** Bella Colina	**Email**
Date: December 10, 2024	**Phone:**	**Fax:**

We hereby submit specifications and estimates for:	**Amount**
Well-7	
a. Re-Mobilization and demobilization	12,000.00
b. Drill Additional 12-inch Borehole Reverse Air estimated 40-feet @ 196.00 Foot	7,840.00
c. Additional Test Pump Equipment	25,000.00
~~d. Acidization 1000 Gallons 20 Hydrochloric Acid, If required~~	~~55,000.00~~
	$44,840.00
TOTAL COST TO PERFORM THE ABOVE DETAILED WORK	~~99,840.00~~

We propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of: $
With payments to be made as follows: Net 30

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents, or delays beyond our Control.

Respectfully submitted: ***Jerry E. Thompson, Jr.***

Note – This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined.

Owners or Owner's Agent

Signature: Signed by: Randall Greene 7DABF2AB8E85457...

Printed Name: Randall Greene

Date of Acceptance: 2024-12-18

Thank you for the business opportunity!
Visit our Website for more Company Information
www.thompsonwell.com

Thompson Well and Pump, Inc.
Quotation

P. O. Box 371
DeLand, FL 32721-0371
Tel: 386-740-0180
Tel: 407-619-2523
Fax: 386-740-1753
Email:
thompsonwell@bellsouth.net

Proposal Submitted To: Boyd Engineering	**Job Name:** Well-7	**Job Description** Additional work
Primary Contact: Jim Boyd	**Job Location:** Bella Colina	**Email**
Date: December 10, 2024	**Phone:**	**Fax:**

We hereby submit specifications and estimates for:	**Amount**
Well-7	
a. Re-Mobilization and demobilization	12,000.00
b. Drill Additional 12-inch Borehole Reverse Air estimated 40-feet @ 196.00 Foot	7,840.00
c. Additional Test Pump Equipment	25,000.00
d. Acidization 1000 Gallons 20 Hydrochloric Acid, If required	~~55,000.00~~
TOTAL COST TO PERFORM THE ABOVE DETAILED WORK	**99,840.00**

We propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of: $
With payments to be made as follows: Net 30

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents, or delays beyond our Control.

Respectfully submitted: ***Jerry E. Thompson, Jr.***

Note – This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined.

Owners or Owner's Agent

Signature:_____

Printed Name: _____

Date of Acceptance:_____

Thank you for the business opportunity!
Visit our Website for more Company Information
www.thompsonwell.com

SECTION V

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: **11**

(B) Name of Payee: **Boyd Civil Engineering, Inc.**
6816 Hanging Moss Road
Orlando, FL 32807

(C) Amount Payable: **$4,722.00**

(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):

Invoice #04247 – Professional services for Residential Irrigation System Upgrades – December 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: 1/3/2025
INVOICE NO: 04247
BILLING THROUGH: 12/29/2024

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	90.00	$18,607.50	$18,607.50	$0.00
1008.003.B - SJRWMD ERP	$9,895.00	70.00	$6,926.50	$4,947.50	$1,979.00
1008.003.C - Lake County Site Permit	$13,715.00	70.00	$9,600.50	$6,857.50	$2,743.00
1008.003.D - Post Design Service	$3,040.00	-	$0.00	$0.00	$0.00
TOTAL	**$47,325.00**		**$35,134.50**	**$30,412.50**	**$4,722.00**

1008.003.E - REIMBURSABLE EXPENSES

SUBTOTAL	**$4,722.00**
AMOUNT DUE THIS INVOICE	**$4,722.00**

This invoice is due upon receipt

Bella Collina Irrigation and Booster Pump

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: **12**

(B) Name of Payee: **Boyd Environmental Engineering, Inc.**
175 West Broadway Street, Suite 101
Oviedo, FL 32765

(C) Amount Payable: **$13,814.70**

(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 #4724 – Professional services for Residential Irrigation System – December 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

January 2, 2025

Bella Collina CDD
6200 Lee Vista Boulevard, Suite 300
Orlando, FL 32822
Attn: Teresa Viscarra

Re: Invoice for Professional Services Rendered
for the Period Ending January 1, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4724

Employee Classification	Hours	Rate	Fee
Professional Engineer	68.00	$160.00	$10,880.00
Project Engineer	22.50	130.00	2,925.00
Technician	0.00	78.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	$13,805.00
	Add Reimbursable Expenses (Breakdown Below)		9.70
Total Amount Due and Payable			$13,814.70

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown
Copies 97 @$0.10 = $9.70

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also reviewed Contractor's Pay Application # 7 and provided related correspondence.
2. Prepared Change Order #2 for the Bella Collina Irrigation Wells project and provided associated coordination with Client and Contractor.
3. Completed Bid Drawings and Bidding Contract Documents for the Bella Collina Residential Irrigation Pump Stations and Irrigation Well Outfitting Outfitting projects. Also provided coordination with prospective bidders.
4. Reviewed invoice submitted by Watertronics for Lake Siena Pump Station No. 1 and provided comments.

Thank you for the opportunity to provide these services.

James Boyd

James C. Boyd, P.E.
President

175 West Broadway Street - Suite 101 - Oviedo, Florida 32765

Phone (407) 542-4919 Fax (407) 542-4920 Registry #6444

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: **13**

(B) Name of Payee: **The Colinas Group, Inc.**
2031 East Edgewood Drive, Suite 5
Lakeland, FL 33803

(C) Amount Payable: **$6,555.31**

(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 #O-898-4 – Well Construction & Testing Oversight – November 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

Please send remittance to:

THE COLINAS GROUP, INC

INVOICE

2031 East Edgewood Drivee
Suite 5
Lakeland, FL 33803

Attn: Jackie Gonzalez

DATE	INVOICE #
12-13-2024	O-898-4

BILL TO:	PROJECT
Bella Collina Community Development District Governmental Management Services Central Florida, LLC 219 E. Livingston St. Orlando, Florida 32801 Attn: District Manager	Bella Collina Irrigation Wells Well Construction & Testing Oversight 9-24-24 to 11-26-24

P.O. NO.	TERMS: 30 days	DUE DATE: 1-13-2025	PROJECT NO: O-898

DESCRIPTION	QUANT.	RATE	AMOUNT
Bella Collina Irrigation Wells - Well Construction & Testing Oversight			
- Bob Oros (on-site 10-21, 10-30, 11-5, & 11-14)	20 hours	$100/hr	$2,000.00
- Bob Oros (office 11-6, 11-12, & 11-13)	16 hours	$100/hr	1,600.00
- Road Tolls	4	$25	100.00
- Mileage	263 miles	$0.67/mile	176.21
-Tom Zankert (on-site 10-31 through 11-11)	24 hours	$100/hr	2,400.00
- Road Tolls	5	$25	125.00
- Mileage	230 miles	$0.67/mile	154.10

Thank you for your business. If you have any questions, please call Bob Oros at (407) 622-8176	**$6,555.31**

FORM OF REQUISITION

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

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(A) Requisition Number: **14**

(B) Name of Payee: **Thompson Well & Pump, Inc.**
PO Box 371
DeLand, FL 32721-0371

(C) Amount Payable: **$231,659.60**

(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):

Application #7 – Residential Irrigation System Upgrades – November 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

APPLICATION FOR PAYMENT

Project Name: Bella Collina Irrigation Wells

Owner: Bella Collina Community Development District

Project No.: 070-B-02

Contractor: Thompson Well & Pump, Inc.

Payment Request No: 7

Period Ending Date: 11/30/2024

STATEMENT OF WORK

1.	Original Contract Price	$1,192,500.00
2.	Net Change Order	$551,000.00
3.	Current Contract Amount (Line 1 plus Line 2)	$1,743,500.00
4.	Total Completed to Date	$1,243,610.00
5.	Value of Stored Materials to Date	$94,425.20
6.	Value of Installed Materials to Date	$71,743.17
7.	Total Completed and Stored to Date (Line 4 Plus Line 5 Minus Line 6)	$1,266,292.03
8.	Amount Retained (5% of Line 7)	$63,314.60
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	$1,202,977.43
10.	Previous Payments Approved	$971,317.83
11.	Amount Due this Payment (Line 9 Minus Line 10)	$231,659.60
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	$477,207.97

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that the undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done for the Project referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 6 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances; (3) the items covered by this Application for Payment have not been paid and there is no vendor's. mechanic's, or other liens or rights to liens or conditional sales contracts which should be satisfied or discharged before such payment is made; (4) all items and amounts shown on the face of the Application No 7 are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated **November 4, 2024** and the Work is not defective.

CONTRACTOR: Thompson Well & Pump, Inc.

By (Signature of Authorized Representative)

December 10, 2024
Date

Jerry E. Thompson, Jr. / President
Printed Name and Title

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 10th day of December, 2024, appeared Jerry E. Thompson, Jr., who is personally known to me, or has produced _____ as identification and who did take an oath who, being duly sworn did depose and say that he/she is the President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

BIBIANA A FIGUEROA
Notary Public-State of Florida
Commission # HH 362592
My Commission Expires
February 14, 2027

Bibiana Figueroa
(Notary Public in and for the County and State Aforementioned)

SEAL

My commission expires: February 14, 2027

SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors and Suppliers who have performed Work or provided equipment or materials during time period represented by this Application and the dollar amount of the Work or equipment/materials provided (add to the table as necessary to provide a complete list). This list shall be used to track all required subcontractor/supplier lien releases for the Project.

NAME	AMOUNT
United Rentals	$246.10
Sunstate Equipment Co.	$2,385.61
Cemex	$2,795.32

CERTIFICATION OF ENGINEER

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the point indicated and, that to the best of his knowledge, has been performed in accordance with the Contract Documents, and that the Contractor is entitled to payment for the Amount Certified.

The Amount certified is: $ _____

Boyd Environmental Engineering, Inc.
Engineer

Digitally signed by James C. Boyd
DN: cn=James C. Boyd, o=Boyd Environmental Engineering, Inc., email=jboyd@boydenvironmental.com, c=US
Date: 2024.12.10 12:04:32 -05'00'

Signature of Authorized Representative Date

James C. Boyd, P.E.
Printed or Typed Name and Title of Authorized Representative

REQUIRED ATTACHMENTS

Monthly Application for Payment	Final Application for Payment
1. Updated Project Schedule	1. Waiver and Release of Lien Upon Final Payment (Contractor, Subcontractors and Suppliers)
2. Waiver and Release of Lien Upon Progress Payment (Contractor, Subcontractors and Suppliers)	2. Fully Executed Warranty Bond
	3. Fully Executed Consent of Surety to Final Payment

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS
PROJECT NO. 070-B-02

PAYMENT APPLICATION NO. 7

PERIOD ENDING DATE: 11/30/2024

CONTRACTOR: THOMPSON WELL & PUMP, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 6													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	$12,000.00	$12,000.00	50%	$ 6,000.00		$ -	0.50	$ 6,000.00	50.00%	$ 300.00
2	Performance and Payment Bonds	LS	1	$2,000.00	$2,000.00	1	$ 2,000.00		$ -	1.00	$ 2,000.00	100.00%	$ 100.00
3	Compliance with Florida Trench Safety Act	LS	1	$1,500.00	$1,500.00	1	$ 1,500.00		$ -	1.00	$ 1,500.00	100.00%	$ 75.00
4	Install and Clean-Out 12-Inch Diameter Production Casing	LF	160	$260.00	$41,600.00	71	$ 18,460.00		$ -	71.00	$ 18,460.00	44.38%	$ 923.00
5	Drill 12-Inch Diameter Open Borehole	LF	80	$225.00	$18,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
6	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	$25,000.00	$25,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
7	Develop Well	HR	24	$550.00	$13,200.00		$ -		$ -	0.00	$ -	0.00%	$ -
8	Perform Plumbness, Alignment and Straightness Test	LS	1	$6,000.00	$6,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
9	Perform Step-Drawdown and Constant Rate Test	HR	8	$550.00	$4,400.00		$ -		$ -	0.00	$ -	0.00%	$ -
10	Perform Water Quality Sampling and Testing for Completed Well	LS	1	$3,500.00	$3,500.00		$ -		$ -	0.00	$ -	0.00%	$ -
11	Disinfect Completed Well	LS	1	$2,000.00	$2,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
12	Well Site Cleanup	LS	1	$10,000.00	$10,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
13	Warranty Bond	LS	1	$2,000.00	$2,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
14	Miscellaneous Work Not Described Elsewhere	LS	1	$8,000.00	$8,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
15	CHANGE Order # 1 - F&I 40HP Grundfos Pump / Liquid End	LS	1	$71,000.00	$71,000.00	60%	$ 42,600.00		$ -	0.60	$ 42,600.00	60.00%	$ 2,130.00
SUB-TOTAL					$220,200.00		$ 70,560.00		$ -		$ 70,560.00		$ 3,528.00
IRRIGATION WELL NO. 7													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	$12,000.00	$12,000.00	50%	$ 6,000.00		$ -	1.00	$ 6,000.00	100.00%	$ 300.00
2	Performance and Payment Bonds	LS	1	$2,000.00	$2,000.00	1	$ 2,000.00		$ -	1.00	$ 2,000.00	100.00%	$ 100.00
3	Compliance with Florida Trench Safety Act	LS	1	$1,500.00	$1,500.00	1	$ 1,500.00		$ -	1.00	$ 1,500.00	100.00%	$ 75.00
4	Install and Clean-Out 12-Inch Diameter Production Casing	LF	200	$260.00	$52,000.00	196	$ 50,960.00		$ -	196.00	$ 50,960.00	98.00%	$ 2,548.00
5	Drill 12-Inch Diameter Open Borehole	LF	80	$225.00	$18,000.00	84	$ 18,900.00		$ -	84.00	$ 18,900.00	105.00%	$ 945.00
6	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	$25,000.00	$25,000.00		$ -	1	$ 25,000.00	1.00	$ 25,000.00	100.00%	$ 1,250.00
7	Develop Well	HR	24	$550.00	$13,200.00		$ -		$ -	0.00	$ -	0.00%	$ -
8	Perform Plumbness, Alignment and Straightness Test	LS	1	$6,000.00	$6,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
9	Perform Step-Drawdown and Constant Rate Test	HR	8	$550.00	$4,400.00		$ -		$ -	0.00	$ -	0.00%	$ -
10	Perform Water Quality Sampling and Testing for Completed Well	LS	1	$3,500.00	$3,500.00		$ -		$ -	0.00	$ -	0.00%	$ -
11	Disinfect Completed Well	LS	1	$2,500.00	$2,500.00		$ -		$ -	0.00	$ -	0.00%	$ -
12	Well Site Cleanup	LS	1	$10,000.00	$10,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
13	Warranty Bond	LS	1	$2,000.00	$2,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
14	Miscellaneous Work Not Described Elsewhere	LS	1	$8,000.00	$8,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
15	CHANGE Order # 1 - F&I 40HP Grundfos Pump / Liquid End	LS	1	$76,000.00	$76,000.00	60%	$ 45,600.00		$ -	0.60	$ 45,600.00	60.00%	$ 2,280.00
SUB-TOTAL					$238,100.00		$ 124,960.00		$ 25,000.00		$ 149,960.00		$ 7,498.00

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS
PROJECT NO. 070-B-02

PAYMENT APPLICATION NO. 7

PERIOD ENDING DATE: 11/30/2024

CONTRACTOR: THOMPSON WELL & PUMP, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 14													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	$12,000.00	$12,000.00	50%	$ 6,000.00		$ -	0.50	$ 6,000.00	50.00%	$ 300.00
2	Performance and Payment Bonds	LS	1	$2,000.00	$2,000.00	1	$ 2,000.00		$ -	1.00	$ 2,000.00	100.00%	$ 100.00
3	Compliance with Florida Trench Safety Act	LS	1	$1,500.00	$1,500.00	1	$ 1,500.00		$ -	1.00	$ 1,500.00	100.00%	$ 75.00
4	Install and Clean-Out 24-Inch Diameter Surface Casing	LF	160	$700.00	$112,000.00	176	$ 123,200.00		$ -	176.00	$ 123,200.00	110.00%	$ 6,160.00
	Drill and Ream Production Casing Pilot Hole	LF	85	$350.00	$29,750.00	79	$ 27,650.00		$ -	79.00	$ 27,650.00	92.94%	$ 1,382.50
6	Install and Grout 18-Inch Diameter Production Casing	LF	245	$300.00	$73,500.00	255	$ 76,500.00		$ -	255.00	$ 76,500.00	104.08%	$ 3,825.00
7	Drill 18-Inch Diameter Open Borehole	LF	205	$250.00	$51,250.00		$ -	195	$ 48,750.00	195.00	$ 48,750.00	95.12%	$ 2,437.50
8	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	$25,000.00	$25,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
9	Develop Well	HR	24	$550.00	$13,200.00		$ -		$ -	0.00	$ -	0.00%	$ -
10	Perform Plumbness, Alignment and Straightness Test	LS	1	$6,000.00	$6,000.00	1	$ 6,000.00		$ -	1.00	$ 6,000.00	100.00%	$ 300.00
11	Perform Step-Drawdown and Constant Rate Test	HR	8	$550.00	$4,400.00		$ -		$ -	0.00	$ -	0.00%	$ -
12	Perform Water Quality Sampling and Testing for Completed Well	LS	1	$3,500.00	$3,500.00		$ -		$ -	0.00	$ -	0.00%	$ -
13	Disinfect Completed Well	LS	1	$3,000.00	$3,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
14	Well Site Cleanup	LS	1	$10,000.00	$10,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
15	Warranty Bond	LS	1	$2,000.00	$2,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
16	Miscellaneous Work Not Described Elsewhere	LS	1	$8,000.00	$8,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
17	**CHANGE Order # 1 - F&I Flo-Wise 14LS-4Stage Vertical Turbine**	LS	1	$152,000.00	$152,000.00	70%	$ 106,400.00		$ -	0.70	$ 106,400.00	70.00%	$ 5,320.00
SUB-TOTAL					$509,100.00		$ 349,250.00		$ 48,750.00		$ 398,000.00		$ 19,900.00
IRRIGATION WELL NO. 15													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	$11,600.00	$11,600.00	0.50	$ 5,800.00		$ -	0.50	$ 5,800.00	50.00%	$ 290.00
2	Performance and Payment Bonds	LS	1	$2,000.00	$2,000.00	1	$ 2,000.00		$ -	1.00	$ 2,000.00	100.00%	$ 100.00
3	Compliance with Florida Trench Safety Act	LS	1	$1,500.00	$1,500.00	1	$ 1,500.00		$ -	1.00	$ 1,500.00	100.00%	$ 75.00
4	Install and Clean-Out 24-Inch Diameter Surface Casing	LF	160	$700.00	$126,000.00	120	$ 84,000.00			120.00	$ 84,000.00	66.67%	$ 4,200.00
5	Drill and Ream Production Casing Pilot Hole	LF	85	$350.00	$29,750.00	145	$ 50,750.00		$ -	145.00	$ 50,750.00	170.59%	$ 2,537.50
6	Install and Grout 18-Inch Diameter Production Casing	LF	265	$300.00	$79,500.00	265	$ 79,500.00		$ -	265.00	$ 79,500.00	100.00%	$ 3,975.00
7	Drill 18-Inch Diameter Open Borehole	LF	185	$250.00	$46,250.00	185	$ 46,250.00		$ -	185.00	$ 46,250.00	100.00%	$ 2,312.50
8	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development & Testing	LS	1	$25,000.00	$25,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
9	Develop Well	HR	24	$550.00	$13,200.00		$ -		$ -	0.00	$ -	0.00%	$ -
10	Perform Plumbness, Alignment and Straightness Test	LS	1	$6,000.00	$6,000.00	1	$ 6,000.00		$ -	1.00	$ 6,000.00	100.00%	$ 300.00
11	Perform Step-Drawdown and Constant Rate Test	HR	8	$550.00	$4,400.00		$ -		$ -	0.00	$ -	0.00%	$ -
12	Perform Water Quality Sampling and Testing for Completed Well	LS	1	$3,500.00	$3,500.00		$ -		$ -	0.00	$ -	0.00%	$ -
13	Disinfect Completed Well	LS	1	$3,000.00	$3,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
14	Well Site Cleanup	LS	1	$10,000.00	$10,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
15	Warranty Bond	LS	1	$2,000.00	$2,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
16	Miscellaneous Work Not Described Elsewhere	LS	1	$8,000.00	$8,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
16	**CHANGE Order # 1 - F&I Flo_Wise 14MS 3 Stage Vertical Turbine**	LS	1	$156,000.00	$156,000.00	70%	$ 109,200.00		$ -	0.70	$ 109,200.00	70.00%	$ 5,460.00
SUB-TOTAL					$527,700.00		$ 385,000.00		$ -		$ 385,000.00		$ 19,250.00

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS
PROJECT NO. 070-B-02

PAYMENT APPLICATION NO. 7

PERIOD ENDING DATE: 11/30/2024

CONTRACTOR: THOMPSON WELL & PUMP, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 17													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	$12,000.00	$12,000.00	50%	$ 6,000.00		$ -	0.50	$ 6,000.00	50.00%	$ 300.00
2	Performance and Payment Bonds	LS	1	$2,000.00	$2,000.00	1	$ 2,000.00		$ -	1.00	$ 2,000.00	100.00%	$ 100.00
3	Compliance with Florida Trench Safety Act	LS	1	$1,500.00	$1,500.00	1	$ 1,500.00		$ -	1.00	$ 1,500.00	100.00%	$ 75.00
4	Install and Clean-Out 12-Inch Diameter Production Casing	LF	180	$260.00	$46,800.00	194	$ 50,440.00		$ -	194.00	$ 50,440.00	107.78%	$ 2,522.00
5	Drill 12-Inch Diameter Open Borehole	LF	80	$225.00	$18,000.00	66	$ 14,850.00		$ -	66.00	$ 14,850.00	82.50%	$ 742.50
6	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	$25,000.00	$25,000.00		$ -	1	$ 25,000.00	1.00	$ 25,000.00	100.00%	$ 1,250.00
7	Develop Well	HR	24	$550.00	$13,200.00		$ -	24	$ 13,200.00	24.00	$ 13,200.00	100.00%	$ 660.00
8	Perform Plumbness, Alignment and Straightness Test	LS	1	$6,000.00	$6,000.00	1	$ 6,000.00		$ -	1.00	$ 6,000.00	100.00%	$ 300.00
9	Perform Step-Drawdown and Constant Rate Test	HR	8	$550.00	$4,400.00		$ -	8	$ 4,400.00	8.00	$ 4,400.00	100.00%	$ 220.00
10	Perform Water Quality Sampling and Testing for Completed Well	LS	1	$3,500.00	$3,500.00		$ -	1	$ 3,500.00	1.00	$ 3,500.00	100.00%	$ 175.00
11	Disinfect Completed Well	LS	1	$2,000.00	$2,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
12	Well Site Cleanup	LS	1	$10,000.00	$10,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
13	Warranty Bond	LS	1	$2,000.00	$2,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
14	Miscellaneous Work Not Described Elsewhere	LS	1	$8,000.00	$8,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
14	**CHANGE Order # 1 - F&I Flo_Wise 9HC 6 Stage Vertical Turbine**	LS	1	$96,000.00	$96,000.00		$ -	70%	$ 67,200.00	0.70	$ 67,200.00	70.00%	$ 3,360.00
SUB-TOTAL					$250,400.00		$ 80,790.00		$ 113,300.00		$ 194,090.00		$ 9,704.50
ADDITIONAL COST ITEMS													
A-2	Dredging (Irrigation Well No. 15)	HR		$500.00		92.00	$ 46,000.00		$ -	92.00	$ 48,000.00	NA	$ 2,300.00
				TOTAL	$1,743,500.00		$1,056,560.00		$187,050.00		$1,243,610.00		$62,180.50

PAY APPLICATION COVER SHEET

Original Contract Price	$1,192,500.00
Change Orders	$551,000.00
Current Contract Price	$1,743,500.00
Total Completed to Date	$1,243,610.00
Value of Stored Materials to Date (See Exhibit I)	$94,425.20
Value of Stored Materials Installed to Date (See Exhibit I)	$71,743.17
Total Completed and Stored to Date	$1,266,292.03
Retainage	$63,314.60
Total Earned Less Retainage	$1,202,977.43
Total Previous Applications for Payment	$971,317.83
Current Payment Due	$231,659.60
Balance to Finish Less Retainage	$477,207.97

Item No.	Materials Description	Supplier	Materials To Date	Materials To Date
1	24" Black Steel Well Casing .374 Wall Bevel End (336FT)	Preferred Pump & Equipment L.P.	$32,338.82	$28,489.58
2	18" Black Steel 42FT .375 Wall Bevel End (504FT)	Preferred Pump & Equipment L.P.	$33,839.82	$17,792.76
3	12" Black Steel .375 Wall 21' Plain End (546FT)	Preferred Pump & Equipment L.P.	$22,521.69	$19,735.96
4	12" Cable Drive Shoe Weld On (2)	Preferred Pump & Equipment L.P.	$896.67	$896.67
5	Drive Shoe 24 x 23 1/4 REG Weld On 25.2OD (2)	Preferred Pump & Equipment L.P.	$4,828.20	$4,828.20
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		Total	$94,425.20	$71,743.17

EXHIBIT IV

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of $ 362,759.69, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10/31/2024 to DCS Real Estate Investments, LLC for the Project known as Bella Collina Irrigation Wells, whose Owner is DCS Real Estate Investments, LLC. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on December 4, 2024

Lienor: Thompson Well & Pump, Inc.

Address: PO Box 371
DeLand, FL 32721-0371

By: Jerry E. Thompson Jr
Signature

Jerry E. Thompson, Jr / President
Printed Name and Title

Sworn to and subscribed before me this 4th day of December, 2024

Bibiana Figueroa
Signature of Notary Public

Bibiana Figueroa
Print, Type or Stamp
Name of Notary Public

Commissioned State of Florida

BIBIANA A FIGUEROA
Notary Public-State of Florid
Commission # HH 362592
My Commission Expires
February 14, 2027

Personally Known X Or, Produced Identification _____

Type of Identification Produced _____

EXHIBIT IV

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of $ 0 , hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10/31/2024 to Thompson Well & Pump, Inc. for the Project known as Bella Collina Irrigation Wells, whose Owner is DCS Real Estate Investments, LLC. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 11/07/2024

Lienor: Sunstate Equipment Co. LLC

Address: 5552 E Washington Street

Phoenix, AZ 85034

By: Kimberly Watson
Signature

Kimberly Watson
Printed Name and Title

Sworn to and subscribed before me this 7th day of November

Signature of Notary Public

Commissioned State of ~~Florida~~ Arizona

Jennifer Chubinsky
Print, Type or Stamp
Name of Notary Public

JENNIFER CHUBINSKY
Notary Public, State of Arizona
Maricopa County
Commission # 643129
My Commission Expires
January 31, 2027

Personally Known x Or, Produced Identification _____

Type of Identification Produced _____

EXHIBIT IV

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of $ 10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 10/31/2024 to Thompson Well & Pump, Inc. for the Project known as Bella Collina Irrigation Wells, whose Owner is DCS Real Estate Investments, LLC. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 12/05/2024

Lienor: Cemex Construction Matls FL, LLC

Address: 1001 Jupiter Park Dr, STE 108
Jupiter, FL 33458

By: Jake Walden
Signature

Jake Walden, Credit Representative
Printed Name and Title

Sworn to and subscribed before me this 5th day of December

Signature of Notary Public
Commissioned State of Florida

GINA M ANOCETO
Print, Type or Stamp
Name of Notary Public

Personally Known X Or, Produced Identification _____

Type of Identification Produced in person

GINA M. ANOCETO
MY COMMISSION # HH 575227
EXPIRES: July 26, 2028

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: **15**

(B) Name of Payee: **Watertronics, LLC**
PO Box 530
Hartland, WI 53029-0530

(C) Amount Payable: **$519,465.60**

(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):

Inv #SINV063283 – Lake Sienna Station #1 Dep - Dec.24	**$268,635.60**
Inv #SINV063337 – Lake Sienna Station #2 Dep – Dec.24	**$250,830.00**
	$519,465.60

(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

INVOICE

WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV063283
INVOICE DATE: 12/19/24

Bill To: BELLA COLLINA COMMUNITY
219 EAST LIVINGSTON ST
ORLANDO, FL 32801
UNITED STATES

Ship To: LAKE SIENNA STATION #1
17510 CAVALLO DRIVE
BELLA COLLINA, FL 34756

FOB Terms	FOB FACTORY
Ship Via	FLATBED
Ship Date	12/13/24
Due Date	01/18/25
Terms	NET 30 DAYS

Customer ID	BELLACOL
P.O. Number	SIGNED PROPOSAL
P.O. Date	12/19/24
Our Order No.	J2024251
SalesPerson	GREG SALISBURY

Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
PUMPST	HCLE-7C-75VX3/40V/5VMS-480-3-2460-90	EACH	1	1	671,589.00	671,589.00
	50% PRODUCTION DEPOSIT	EACH	1	1	-335,794.50	-335,794.50
	10% RETAINAGE	EACH	1	1	-67,158.90	-67,158.90

Comments:
LAKE SIENNA STATION #1
S/N: 2024251

Remit To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL:	268,635.60
SALES TAX:	0.00
TOTAL:	**268,635.60**

INVOICE

WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530
Phone: 262-367-5000 Fax: 262-367-6897

INVOICE NUMBER: SINV063337
INVOICE DATE: 12/30/24

Bill To: BELLA COLLINA COMMUNITY
219 EAST LIVINGSTON ST
ORLANDO, FL 32801
UNITED STATES

Ship To: LAKE SIENNA STATION #2
17510 CAVALLO DR
BELLA COLLINA, FL 34756

FOB Terms	FOB FACTORY
Ship Via	FLATBED
Ship Date	12/27/24
Due Date	12/30/24
Terms	TBD

Customer ID	BELLACOL
P.O. Number	SIGNED PROPOSAL
P.O. Date	12/30/24
Our Order No.	J2024252
SalesPerson	GREG SALISBURY

Item	Description	Unit	Order Qty	Quantity	Unit Price	Total Price
PUMPST	HCLE-7C-75VX3/40V/5VMS-480-3-2460-90	EACH	1	1	627,075.00	627,075.00
	50% PRODUCTION DEPOSIT - PAID	EACH	1	1	-313,537.50	-313,537.50
	10% RETAINAGE	EACH	1	1	-62,707.50	-62,707.50

Comments:
LAKE SIENNA STATION #2
S/N: 2024252
PAYMENT TERMS: NET 30 DAYS

Remit To: WATERTRONICS, LLC
PO BOX 530
HARTLAND, WI 53029-0530

SUBTOTAL:	250,830.00
SALES TAX:	0.00
TOTAL:	**250,830.00**

SECTION VI

January 7, 2025

Bella Collina Community Development District
Board of Supervisors

We are pleased to confirm our understanding of the services we are to provide Bella Collina Community Development District, ("the District") for the fiscal year ended September 30, 2024 and with an option for four (4) additional annual renewals for fiscal years ended 2025, 2026, 2027 and 2028.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund (general fund, debt service fund, capital projects fund), and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the years ended September 30, 2024, 2025, 2026, 2027 and 2028. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary comparison schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

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

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Bella Collina Community Development District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making information available for the drafting of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of DiBartolomeo, McBee, Hartley & Barnes, P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis. Provided that such information and any necessary feedback is provided on a timely basis, we will submit a preliminary draft audit report for your review no later than May 15 following the fiscal year for which the audit is conducted, and will submit a final audit report for your review no later than June 15 following the fiscal year for which the audit is conducted.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jim Hartley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. This agreement provides for a contract period of one (1) year with the option of four (4) additional, one-year renewals upon the written consent of both parties. Our fees for these services are not to exceed $4,500 for the year ending 2024, $4,650 for year ending 2025, $4,800 for year ending 2026, $4,950 for year ending 2027 and $5,200 for the year ending, 2028, respectively. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary or if additional Bonds are issued, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice. Upon any termination of this Agreement, the District will pay all invoices for services rendered prior to the date of the notice of termination but subject to any offsets that the District may have. Pursuant to Section 218.391, Florida Statutes, all invoices for fees or other compensation must be submitted in sufficient detail to demonstrate compliance with the terms of this engagement.

We shall take all necessary steps to ensure that the audit is completed in a timely fashion so that the financial reports and audits may be approved by the District's Board of Supervisors within 180 days after the end of the fiscal year under review.

We agree and understand that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agree to cooperate with public record requests made there under. In connection with this Agreement, we agree 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, we will:

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 auditor 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 auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

e. If auditor has questions regarding the application of Chapter 119, Florida statutes, to its duty to provide public records relating to this agreement, contact the public records custodian at: c/o Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801, or recordrequest@gmscfl.com, phone: (407) 841-5524.

Reporting

We will issue a written report upon completion of our audit of Bella Collina Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Bella Collina Community Development District and believe this letter accurately summarizes the terms of our engagement, and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between DiBartolomeo, McBee, Hartley & Barnes and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

RESPONSE:

This letter correctly sets forth the understanding of Bella Collina Community Development District.

Signature: _____

Title: _____

Date: _____

SECTION VIII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

December 01, 2024 - December 31, 2024

Fund	Date	Check No.'s		Amount
General Fund				
	12/4/24	1499-1501	$	81,846.66
	12/12/24	1502-1505		10,699.48
	12/13/24	1506-1507		709,935.43
			$	802,481.57
Water & Sewer Fund				
	12/4/24	2309-2319	$	778,424.41
	12/5/24	2320		13,333.70
	12/12/24	2321-2325		20,581.31
	12/19/24	2326		250.00
			$	812,589.42
W&S Reserve Fund				
	12/4/24	46-47	$	844,853.70
			$	844,853.70
Payroll				
	December 2024			
	Andrew Gorrill	50305	$	184.70
	David Burman	50306	$	184.70
	Duane Owen	50307	$	184.70
	Randall Greene	50308	$	184.70
			$	738.80
TOTAL			**$**	**2,460,663.49**

*** CHECK DATES 12/01/2024 - 12/31/2024 *** GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/04/24	00058	12/01/24	12012024	202412	300-20700-10000		*	75,305.16		
			FY25 DEBT SRVC SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			75,305.16	001499
12/04/24	00028	11/14/24	120393	202411	310-51300-32300		*	3,500.00		
			FY25 TRUSTEE FEES SER2004							
						REGIONS BANK			3,500.00	001500
12/04/24	00060	12/01/24	1078	202412	320-53800-47200		*	3,041.50		
			DRY RETENTION POND DEC24							
						THOMPSON'S NURSERY INC			3,041.50	001501
12/12/24	00044	12/06/24	4211	202411	310-51300-31100		*	603.08		
			BELLA COLLINA CDD MEETING							
						BOYD CIVIL ENGINEERING			603.08	001502
12/12/24	00013	12/01/24	878	202412	310-51300-34000		*	4,864.08		
			MANAGEMENT FEES DEC24							
		12/01/24	878	202412	310-51300-35200		*	105.00		
			WEBSITE ADMIN DEC24							
		12/01/24	878	202412	310-51300-35100		*	157.50		
			INFORMATION TECH DEC24							
		12/01/24	878	202412	310-51300-31700		*	512.50		
			DISSEMINATION FEE DEC24							
		12/01/24	878	202412	310-51300-51000		*	.12		
			OFFICE SUPPLIES							
		12/01/24	878	202412	310-51300-42000		*	36.67		
			POSTAGE							
		12/01/24	878	202412	310-51300-42500		*	21.75		
			COPIES							
		12/01/24	879	202412	320-53800-12000		*	2,138.33		
			FIELD MANAGEMENT DEC24							
		12/01/24	879A	202410	310-51300-42000		*	.86		
			USPS-MAIL 941 FORMS							
						GOVERNMENTAL MANAGEMENT SERVICES			7,836.81	001503
12/12/24	00038	12/09/24	133024	202411	310-51300-31500		*	2,025.09		
			MTG/TASK LIST/PERMIT AGR							
						LATHAM,LUNA,EDEN & BEAUDINE,LLP			2,025.09	001504
12/12/24	00003	11/20/24	10530612	202411	310-51300-48000		*	234.50		
			RFP ANN.AUDIT SRVC 12/04							
						ORLANDO SENTINEL			234.50	001505
12/13/24	00049	12/11/24	12112024	202412	320-58100-10000		*	7,338.00		
			FY25 CAPITAL RESERVE AMT							
						BELLA COLLINA CDD C/O			7,338.00	001506

*** CHECK DATES 12/01/2024 - 12/31/2024 ***
GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/13/24	00058	12/11/24	12112024	202412	300-20700-10000	FY25 DEBT SERV SER2004	BELLA COLLINA CDD C/O REGIONS BANK	*	702,597.43	702,597.43	001507

TOTAL FOR BANK A 802,481.57

TOTAL FOR REGISTER 802,481.57

*** CHECK DATES 12/01/2024 - 12/31/2024 *** WATER & SEWER FUND
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/04/24	00037	11/25/24	97992	202411	320-53600-46400		*	6,600.00		
			22 HOURS-TRUCK TRVL TIME							
		11/25/24	97993	202411	320-53600-46400		*	7,200.00		
			24 HOURS-TRUCK TRVL TIME							
		11/25/24	97994	202411	320-53600-46400		*	6,000.00		
			20 HOURS-TRUCK TRVL TIME							
						AMERICAN PIPE & TANK, INC.			19,800.00	002309
12/04/24	00042	12/01/24	4713	202411	310-53600-31100		*	9,947.80		
			WTR USE/CROSS CONNCT/FLSH							
						BOYD ENVIRONMENTAL ENGINEERING			9,947.80	002310
12/04/24	00098	12/01/24	12012024	202412	300-15100-10000		*	700,000.00		
			TRANSFER FUNDS TO SBA							
						BELLA COLLINA CDD C/O			700,000.00	002311
12/04/24	00059	12/02/24	26493	202410	320-53600-45000		*	157.00		
			FY25 PACKAGE - ADD UTV							
						EGIS INSURANCE ADVISORS,LLC			157.00	002312
12/04/24	00014	10/31/24	875	202410	320-53600-47000		*	974.58		
			INST.UTILITY LABELS-ALARM							
						GOVERNMENTAL MANAGEMENT SERVICES			974.58	002313
12/04/24	00019	11/03/24	343190	202410	320-53600-34000		*	3,240.00		
			WATER PLANT SERVICE OCT24							
		11/03/24	343190	202410	320-53600-34200		*	10,258.87		
			SEWER PLANT SERVICE OCT24							
		11/03/24	343190	202410	320-53600-46800		*	2,147.00		
			TEST ANALYSIS PERMIT OCT							
		11/03/24	343190	202410	320-53600-46400		*	5,738.16		
			WS REPAIR & MAINT OCT24							
						GENERAL UTILITIES			21,384.03	002314
12/04/24	00082	12/02/24	5884	202412	320-53600-47000		*	500.00		
			LOT339-2 REINSPECTION FEE							
						MESSINA & ASSOCIATES INC			500.00	002315
12/04/24	00095	11/18/24	12983	202411	320-53600-47000		*	1,178.00		
			LOT405-RPLC PUMP HOSE/FIT							
		11/18/24	13019	202411	320-53600-47000		*	1,136.00		
			15903VETTA-TS/RPLC STATOR							
		11/18/24	13027	202411	320-53600-47000		*	170.00		
			LOT192-ADJ.PUMP/CLN FLOAT							
		11/19/24	12952	202411	320-53600-46200		*	818.00		
			LOT451-INST.POTABLE METER							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/19/24	12952	202411	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		11/19/24	12952	202411	320-53600-46200			*	818.00		
			LOT451-INST.IRRGATION MTR								
		11/19/24	12952	202411	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		11/19/24	12952	202411	320-53600-46200			*	98.00		
			LOT451-EXTEND POTABLE WHP								
		11/19/24	12953	202411	320-53600-46200			*	818.00		
			16800BOLSENA-INST.POT.MTR								
		11/19/24	12953	202411	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		11/19/24	12953	202411	320-53600-46200			*	818.00		
			16800BOLSENA-INST.IRG.MTR								
		11/19/24	12953	202411	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		11/19/24	12953	202411	320-53600-46400			*	87.00		
			16800BOLSENA-EXTD.POT.WHP								
		11/20/24	13051	202411	320-53600-47000			*	466.00		
			LOT467-RPLC TORN STATOR								
		11/22/24	13060	202411	320-53600-47000			*	594.00		
			LOT202W-PUMP/RPLC STATOR								
		11/22/24	13068	202411	320-53600-47000			*	1,045.00		
			LOT279-TS/HOSE/CLN FLOAT								
		11/22/24	13069	202411	320-53600-46400			*	105.00		
			16338RAVENNA-UNLOCK MTRS								
		11/25/24	13037	202411	320-53600-47000			*	5,446.00		
			LOT92-93-RPLC GRNDR STAT.								
		11/25/24	13076	202411	320-53600-47000			*	1,805.00		
			16006VETTA-RPLC STATOR								
		12/02/24	13013	202411	320-53600-46400			*	1,740.00		
			16528BOLSENA-REATTCH BLWO								
		12/03/24	13056	202411	320-53600-47000			*	433.00		
			LOT262-INST.PIPE/FITT/CLN								
		12/03/24	13056	202411	320-53600-47000			*	3,040.00		
			LOT262-INST.NEW POLY/FITT								
							RCM UTILITIES			20,774.50	002317
12/04/24	00105	12/01/24	1078	202412	320-53600-47300			*	908.50		
			WW/WELL SITE MAINT DEC24								
							THOMPSON'S NURSERY, INC.			908.50	002318
12/04/24	00110	11/26/24	1730	202411	320-53600-46400			*	437.00		
			15606VETTA-INST.RPR CLAMP								
		11/26/24	1730	202411	320-53600-46400			*	375.00		
			16103VOLTERRA-REINST.COUP								

*** CHECK DATES 12/01/2024 - 12/31/2024 ***
WATER & SEWER FUND
BANK B WATER&SEWER FUND

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                 11/26/24 1730     202411 320-53600-46400                                    *              433.00
                           16816BOLSENA-INST.COUPLNG
                 11/26/24 1730     202411 320-53600-46400                                    *              300.00
                           16832BOLSENA-FOUND CASING
                 11/26/24 1730     202411 320-53600-46400                                    *            1,517.00
                           BOLSENA-RPR CLNOUT/PVCCAP
                 11/26/24 1730     202411 320-53600-46400                                    *              433.00
                           15632VETTA-INST.CTS COUPL
                 11/26/24 1730     202411 320-53600-46400                                    *              483.00
                           15600VETTA-INST.COUP/CLMP
                                                     UTILITY REPAIR EXPERTS LLC                                    3,978.00 002319
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
12/05/24 00042  11/01/24 4702A    202410 310-53600-31100                                    *           13,333.70
                           WTR USE EVL/MAIN PRSR/LFT
                                                     BOYD ENVIRONMENTAL ENGINEERING                               13,333.70 002320
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
12/12/24 00037  12/04/24 98079    202411 320-53600-46600                                    *              665.00
                           REMOVE TRASH/CLNLIFTSTATN
                 12/04/24 98079    202411 320-53600-46600                                    *               55.00
                           FUEL SURCHARGE
                                                     AMERICAN PIPE & TANK, INC.                                      720.00 002321
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
12/12/24 00047  11/30/24 224481   202411 320-53600-47200                                    *              108.00
                           AQUATIC MGMT SRVC NOV24
                                                     APPLIED AQUATIC MANAGEMENT                                      108.00 002322
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
12/12/24 00014  12/01/24 876      202412 310-51300-34000                                    *            1,389.75
                           MANAGEMENT FEES DEC24
                 12/01/24 876      202412 310-51300-35100                                    *              105.00
                           INFORMATION TECH DEC24
                 12/01/24 877      202412 320-53600-12000                                    *            4,166.67
                           FIELD MANAGEMENT DEC24
                 12/01/24 880      202412 320-53600-46000                                    *            4,166.67
                           UTILITY BILLING DEC24
                 12/01/24 880      202412 310-53600-51000                                    *                8.49
                           OFFICE SUPPLIES
                 12/01/24 880      202412 310-53600-42000                                    *              193.75
                           POSTAGE
                 12/01/24 880A     202410 320-53600-47500                                    *              577.15
                           AMAZON-GENERATOR
                 12/01/24 880A     202410 310-53600-51000                                    *                9.58
                           STAPLES-COLORED PAPER
                                                     GOVERNMENTAL MANAGEMENT SERVICES                             10,617.06 002323
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
12/12/24 99999  12/12/24 VOID     202412 000-00000-00000                                    C                .00
                           VOID CHECK
                                                       ******INVALID VENDOR NUMBER******                                .00 002324
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

12/12/24 00095  12/06/24 13153    202412 320-53600-46400                                     *              243.00
                          15709VETTA-TIGHT FITT/SPD
                12/06/24 13154    202412 320-53600-46200                                     *              733.00
                          LOT261W-INST.POT.WTR MTR
                12/06/24 13154    202412 320-53600-46200                                     *               45.00
                          INST.POTABLE METER BOX
                12/06/24 13154    202412 320-53600-46200                                     *              733.00
                          LOT261W-INST.IRRG.METER
                12/06/24 13154    202412 320-53600-46200                                     *               34.75
                          INST.IRRIGATION METER BOX
                12/06/24 13154    202412 320-53600-46400                                     *              248.00
                          INST.DUAL CHECK VALVE
                12/06/24 13155    202412 320-53600-46200                                     *              733.00
                          LOT289W-INST.POT.WTR MTR
                12/06/24 13155    202412 320-53600-46200                                     *               45.00
                          INST.POTABLE METER BOX
                12/06/24 13155    202412 320-53600-46400                                     *              248.00
                          INST.DUAL CHECK VALVE
                12/06/24 13173    202412 320-53600-47000                                     *              388.00
                          16804BOLSENA-WELL CLN/FLT
                12/06/24 13177    202412 320-53600-46200                                     *              818.00
                          LOT190-RPLC POTABLE METER
                12/06/24 13178    202412 320-53600-46400                                     *              733.00
                          LOT116W-RPLC POTABLE MTR
                12/06/24 13179    202412 320-53600-47000                                     *              388.00
                          16328PENDIO-HOSE WELL/FLT
                12/06/24 13180    202412 320-53600-47000                                     *              315.00
                          15650PENDIO-ADJUST FLOAT
                12/11/24 13209    202412 320-53600-46200                                     *              818.00
                          LOT320-INST.POTABLE METER
                12/11/24 13209    202412 320-53600-46200                                     *               45.00
                          INSTALL POTABLE METER BOX
                12/11/24 13209    202412 320-53600-46200                                     *              818.00
                          LOT320-INST.IRRG.METER
                12/11/24 13209    202412 320-53600-46200                                     *               34.75
                          INSTALL IRRIGATION MTR BX
                12/11/24 13210    202412 320-53600-46200                                     *              818.00
                          LOT156W-INST.POTABLE MTR
                12/11/24 13210    202412 320-53600-46200                                     *               45.00
                          INSTALL POTABLE METER BOX
                12/11/24 13210    202412 320-53600-46200                                     *              818.00
                          LOT156W-INST.IRRG.METER
                12/11/24 13210    202412 320-53600-46200                                     *               34.75
                          INSTALL.IRRG METER BOX
                                                     RCM UTILITIES                                                   9,136.25 002325
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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*** CHECK DATES 12/01/2024 - 12/31/2024 ***       WATER & SEWER FUND
                                                  BANK B WATER&SEWER FUND

  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE          DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                        AMOUNT     #

12/19/24 00082   1/29/24 5937     202412 320-53600-47000                                      *              250.00
                          LOT201W-REINSPECTION FEE
                                                     MESSINA & ASSOCIATES INC                                          250.00 002326
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                                                                             TOTAL FOR BANK B              812,589.42

                                                                             TOTAL FOR REGISTER            812,589.42
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*** CHECK DATES 12/01/2024 - 12/31/2024 ***
W&S CAPITAL RESERVE FUND
BANK D WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
12/04/24	00019	12/01/24	12012024	202412	300-15100-10000		*	750,000.00		
			TRANSFER FUNDS TO SBA							
						BELLA COLLINA CDD C/O			750,000.00	000046
12/04/24	00009	11/18/24	11530	202410	320-53600-60000		*	94,853.70		
			16690CAVALLO-MAIN CLNOUT							
						RCM UTILITIES			94,853.70	000047

TOTAL FOR BANK D 844,853.70

TOTAL FOR REGISTER 844,853.70

SECTION 2

Bella Collina

Community Development District

Unaudited Financial Reporting

December 31, 2024

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3	General Fund Month to Month
4	GF Capital Reserve Income Statement
5	Debt Service Fund Series 2004 Income Statement
6	Debt Service Fund Series 2024 Income Statement
7	Capital Projects Fund Series 2024 Income Statement
8-9	Water & Sewer Income Statement
10-11	Water & Sewer Month to Month
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13	Long Term Debt Summary
14	Assessment Receipt Schedule
15	Construction Schedule Series 2024

Bella Collina

Community Development District

Balance Sheet

December 31, 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	$ 311,569	$ 12,661	$ -	$ -	$ 579,776	$ 177,155	$ 1,081,161
Investments:							
Series 2004							
Reserve	-	-	781,900	-	-	-	781,900
Revenue	-	-	857,998	-	-	-	857,998
Interest	-	-	282	-	-	-	282
Prepayment	-	-	400	-	-	-	400
Redemption	-	-	7,018	-	-	-	7,018
Escrow RAF	-	-	-	-	79,421	-	79,421
Series 2024							
Reserve	-	-	388,602	-	-	-	388,602
Revenue	-	-	-	-	-	-	-
Capitalized Interest	-	-	599,755	-	-	-	599,755
Construction	-	-	-	5,885,619	-	-	5,885,619
Cost of Issuance	-	-	-	5,248	-	-	5,248
State Board of Administration	119,274	543,116	-	-	1,062,164	1,598,486	3,323,039
Accounts Receivable	-	-	-	-	113,952	-	113,952
Due From General Fund	-	-	150,028	-	-	-	150,028
Prepaid Expenses	-	-	-	-	-	-	-
Prepaid Expenses - Grinder Pumps	-	-	-	-	54,483	-	54,483
Net Improvements	-	-	-	-	4,938,365	-	4,938,365
Total Assets	**$ 430,842**	**$ 555,778**	**$ 2,785,984**	**$ 5,890,868**	**$ 6,828,159**	**$ 1,775,640**	**$ 18,267,272**
Liabilities:							
Accounts Payable	$ -	$ -	$ -	$ 776,217	$ 7,734	$ 19,893	$ 803,845
Due to Debt Service 2004	150,028	-	-	-	-	-	150,028
Due to Developer - Escrow	-	-	-	-	533,471	-	533,471
Due to Developer - Guarantee Connections	-	-	-	-	3,271,160	-	3,271,160
Due to Developer - Deferred Revenue	-	-	-	-	410,617	-	410,617
Deferred Revenue - Grinder Pump	-	-	-	-	279,381	-	279,381
Total Liabilities	**$ 150,028**	**$ -**	**$ -**	**$ 776,217**	**$ 4,502,363**	**$ 19,893**	**$ 5,448,502**
Fund Balances:							
Restricted For Debt Service 2004	$ -	$ -	$ 1,797,627	$ -	$ -	$ -	$ 1,797,627
Restricted For Debt Service 2024	-	-	988,357	-	-	-	988,357
Restricted For Capital Projects	-	-	-	5,114,651	74,722	-	5,189,373
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(655,091)	-	(655,091)
Unrestricted	-	555,778	-	-	2,906,165	1,755,747	5,217,690
Unassigned	280,814	-	-	-	-	-	280,814
Total Fund Balances	**$ 280,814**	**$ 555,778**	**$ 2,785,984**	**$ 5,114,651**	**$ 2,325,796**	**$ 1,755,747**	**$ 12,818,769**
Total Liabilities & Fund Equity	$ 430,842	$ 555,778	$ 2,785,984	$ 5,890,868	$ 6,828,159	$ 1,775,640	$ 18,267,272

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments	$ 200,649	$ 154,275	$ 154,275	$ -
Interest	3,000	750	1,647	897
Total Revenues	**$ 203,649**	**$ 155,025**	**$ 155,923**	**$ 897**
Expenditures:				
Administrative:				
Supervisor Fees	$ 6,000	$ 1,500	$ 1,600	$ (100)
FICA Expense	459	115	122	(8)
Engineering Fees	8,000	2,000	603	1,397
Attorney	10,000	2,500	5,728	(3,228)
Arbitrage	600	-	-	-
Dissemination	6,150	1,538	1,538	-
Annual Audit	2,713	-	-	-
Trustee Fees	7,000	3,500	3,500	-
Assessment Administration	6,750	6,750	6,750	-
Management Fees	58,369	14,592	14,592	0
Information Technology	1,890	473	473	-
Website Maintenance	1,260	315	315	-
Telephone	100	25	-	25
Postage	1,500	375	111	264
Printing & Binding	1,000	250	30	220
Insurance	10,000	10,000	9,921	79
Legal Advertising	1,500	375	1,150	(775)
Other Current Charges	487	122	-	122
Office Supplies	200	50	1	49
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 124,153**	**$ 44,654**	**$ 46,607**	**$ (1,954)**
Operations & Maintenance				
Field Services	$ 25,660	$ 6,415	$ 6,415	$ 0
Pond Maintenance	36,498	9,125	9,125	-
Stormwater Repairs & Maintenance	10,000	2,500	-	2,500
Total Operations & Maintenance:	**$ 72,158**	**$ 18,040**	**$ 15,539**	**$ 2,500**
Reserves				
Capital Reserve Transfer	$ 7,338	$ 7,338	$ 7,338	$ -
Total Reserves	**$ 7,338**	**$ 7,338**	**$ 7,338**	**$ -**
Total Expenditures	**$ 203,649**	**$ 70,031**	**$ 69,485**	**$ 546**
Excess Revenues (Expenditures)	$ -		$ 86,438	
Fund Balance - Beginning	$ -		$ 194,376	
Fund Balance - Ending	$ -		$ 280,814	

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ 20,535	$ 133,740	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,275
Interest	632	541	474	-	-	-	-	-	-	-	-	-	1,647
Total Revenues	**$ 632**	**$ 21,077**	**$ 134,214**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 155,923**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ 800	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600
FICA Expense	-	61	61	-	-	-	-	-	-	-	-	-	122
Engineering Fees	-	603	-	-	-	-	-	-	-	-	-	-	603
Attorney	3,703	2,025	-	-	-	-	-	-	-	-	-	-	5,728
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	513	513	513	-	-	-	-	-	-	-	-	-	1,538
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	3,500	-	-	-	-	-	-	-	-	-	-	3,500
Assessment Administration	6,750	-	-	-	-	-	-	-	-	-	-	-	6,750
Management Fees	4,864	4,864	4,864	-	-	-	-	-	-	-	-	-	14,592
Information Technology	158	158	158	-	-	-	-	-	-	-	-	-	473
Website Maintenance	105	105	105	-	-	-	-	-	-	-	-	-	315
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	27	47	37	-	-	-	-	-	-	-	-	-	111
Printing & Binding	5	3	22	-	-	-	-	-	-	-	-	-	30
Insurance	9,921	-	-	-	-	-	-	-	-	-	-	-	9,921
Legal Advertising	915	235	-	-	-	-	-	-	-	-	-	-	1,150
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	0	0	0	-	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 27,135**	**$ 12,913**	**$ 6,559**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 46,607**
Operations & Maintenance													
Field Services	$ 2,138	$ 2,138	$ 2,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,415
Pond Maintenance	3,042	3,042	3,042	-	-	-	-	-	-	-	-	-	9,125
Stormwater Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,539**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ 7,338	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,338
Total Reserves	**$ -**	**$ -**	**$ 7,338**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,338**
Total Expenditures	**$ 32,315**	**$ 18,093**	**$ 19,077**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 69,485**
Excess Revenues (Expenditures)	$ (31,683)	$ 2,983	$ 115,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,438

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Transfer In	$ 7,338	$ 7,338	$ 7,338	$ -
Interest	22,500	5,625	6,534	909
Total Revenues	**$ 29,838**	**$ 12,963**	**$ 13,872**	**$ 909**
Expenditures:				
Contingency	$ 600	$ 150	$ 84	$ 66
Capital Outlay	-	-	-	-
Total Expenditures	**$ 600**	**$ 150**	**$ 84**	**$ 66**
Excess Revenues (Expenditures)	$ 29,238	$ 12,813	$ 13,788	
Fund Balance - Beginning	$ 541,704		$ 541,990	
Fund Balance - Ending	$ 570,942		$ 555,778	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments	$ 1,269,901	$ 981,391	$ 981,391	$ -
Interest	75,000	18,750	18,168	(582)
Total Revenues	**$ 1,344,901**	**$ 1,000,141**	**$ 999,559**	**$ (582)**
Expenditures:				
Series 2004				
Interest - 11/01	$ 321,138	$ 321,138	$ 321,138	$ -
Special Call - 11/01	830,000	830,000	870,000	(40,000)
Principal - 05/01	695,000	-	-	-
Interest - 05/01	297,275	-	-	-
Total Expenditures	**$ 2,143,413**	**$ 1,151,138**	**$ 1,191,138**	**$ (40,000)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ (798,512)		$ (191,579)	
Fund Balance - Beginning	$ 1,096,654		$ 1,989,205	
Fund Balance - Ending	$ 298,143		$ 1,797,627	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Interest	$ -	$ -	$ 8,713	$ 8,713
Total Revenues	**$ -**	**$ -**	**$ 8,713**	**$ 8,713**
Expenditures:				
Series 2024				
Interest - 11/01	$ -	$ -	$ 72,671	$ (72,671)
Principal - 05/01	-	-	-	-
Interest - 05/01	-	-	-	-
Total Expenditures	**$ -**	**$ -**	**$ 72,671**	**$ (72,671)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ (63,958)	
Fund Balance - Beginning	$ -		$ 1,052,315	
Fund Balance - Ending	$ -		$ 988,357	

Bella Collina

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Interest	$ -	$ -	$ 86,448	$ 86,448
Total Revenues	**$ -**	**$ -**	**$ 86,448**	**$ 86,448**
Expenditures:				
Series 2024				
Capital Outlay	$ -	$ -	$ 1,390,676	$ (1,390,676)
Total Expenditures	**$ -**	**$ -**	**$ 1,390,676**	**$ (1,390,676)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ (1,304,228)	
Fund Balance - Beginning	$ -		$ 6,418,878	
Fund Balance - Ending	$ -		$ 5,114,651	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	$ 223,600	$ 55,900	$ 61,127	$ 5,227
Monthly Wastewater Consumption	347,150	86,788	100,132	13,344
Monthly Irrigation Consumption	588,400	147,100	172,579	25,479
Special Assessments	79,919	61,025	61,025	-
Miscellaneous Revenue	50,000	12,500	30,001	17,501
Interest	18,000	4,500	6,369	1,869
Total Revenues	**$ 1,307,069**	**$ 367,813**	**$ 431,232**	**$ 63,420**
Expenditures:				
Administrative				
Engineering Fees	$ 75,000	$ 18,750	$ 23,282	$ (4,532)
Attorney Fees	15,500	3,875	-	3,875
Annual Audit	2,713	2,713	-	2,713
Management Fees	16,677	4,169	4,169	-
Information Technology	1,260	315	315	-
Postage	2,250	563	690	(127)
Printing & Binding	350	88	-	88
Other Current Charges	600	150	35	115
Office Supplies	750	188	40	148
Dues, Licenses & Subscriptions	5,300	1,325	-	1,325
Total Administrative:	**$ 120,400**	**$ 32,135**	**$ 28,530**	**$ 3,604**

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Operations & Maintenance				
Field Management	$ 50,000	$ 12,500	$ 12,500	$ (0)
Property Insurance	42,500	42,500	46,444	(3,944)
Telephone	6,426	1,607	1,667	(60)
Electric	70,000	17,500	16,881	619
Trash Removal	5,630	1,408	1,218	189
Landscape Maintenance	10,902	2,726	2,726	-
Pond Maintenance	1,400	350	216	134
Repairs & Maintenance	140,000	35,000	39,270	(4,270)
Repairs & Maintenance - Grinder Pumps	70,000	17,500	67,597	(50,097)
Grinder Pump Preventative Maintenance	40,000	10,000	-	10,000
Water Plant Services (General Utilities)	65,000	16,250	3,240	13,010
Wastewater Plant Services (General Utilities)	110,000	27,500	10,259	17,241
Irrigation Plant Services (General Utilities)	31,200	7,800	-	7,800
Sludge Disposal	15,000	3,750	-	3,750
Contractual Services	50,000	12,500	12,500	(0)
Fuel Expense	4,575	1,144	5,121	(3,978)
Wastewater Testing & Analysis	25,000	6,250	2,147	4,103
Operating Systems Maintenance	12,100	3,025	5,005	(1,980)
Generator Maintenance	5,000	1,250	690	560
Lighting	10,000	2,500	-	2,500
Operating Supplies	1,500	375	1,077	(702)
Total Operations & Maintenance:	**$ 766,233**	**$ 223,433**	**$ 228,558**	**$ (5,125)**
Total Expenditures	**$ 886,633**	**$ 255,568**	**$ 257,088**	**$ (1,520)**
Net Operating Income	**$ 420,436**		**$ 174,144**	
Non Operating Revenues/(Expenditures)				
Application Fees	$ -	$ -	$ 1,950	$ 1,950
Meter Fees - Water	-	-	20,333	20,333
Meter Fees - Irrigation	-	-	20,760	20,760
Grinder Pump	-	-	176,131	176,131
Connection Fees Revenue				
Water System	-	-	105,165	105,165
Wastewater System	-	-	55,480	55,480
AFPI Charges				
Water System	-	-	19,057	19,057
Wastewater System	-	-	10,051	10,051
Grinder Pump	-	-	(140,075)	(140,075)
New Meter Install	-	-	(29,858)	(29,858)
Transfer Out	(420,436)	-	-	-
Total Non Operating Revenues (Expenditures)	**$ (420,436)**	**$ -**	**$ 238,994**	**$ 238,994**
Change in Net Position	$ -		$ 413,138	
Net Postion - Beginning	$ -		$ 2,493,027	
Net Position - Ending	$ -		$ 2,906,165	

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	$ 19,956	$ 22,651	$ 18,519	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,127
Monthly Wastewater Consumption	32,347	34,481	33,304	-	-	-	-	-	-	-	-	-	100,132
Monthly Irrigation Consumption	57,702	64,349	50,528	-	-	-	-	-	-	-	-	-	172,579
Special Assessments	-	8,123	52,902	-	-	-	-	-	-	-	-	-	61,025
Miscellaneous Revenue	7,147	12,156	10,697	-	-	-	-	-	-	-	-	-	30,001
Interest	1,836	1,735	2,798	-	-	-	-	-	-	-	-	-	6,369
Total Revenues	**$ 118,988**	**$ 143,495**	**$ 168,749**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 431,232**
Expenditures:													
Administrative													
Engineering Fees	$ 13,334	$ 9,948	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,282
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,390	1,390	1,390	-	-	-	-	-	-	-	-	-	4,169
Information Technology	105	105	105	-	-	-	-	-	-	-	-	-	315
Postage	233	263	194	-	-	-	-	-	-	-	-	-	690
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	35	-	-	-	-	-	-	-	-	-	35
Office Supplies	20	12	8	-	-	-	-	-	-	-	-	-	40
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative:	**$ 15,081**	**$ 11,717**	**$ 1,732**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 28,530**

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	$ 4,167	$ 4,167	$ 4,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500
Property Insurance	46,444	-	-	-	-	-	-	-	-	-	-	-	46,444
Telephone	544	562	562	-	-	-	-	-	-	-	-	-	1,667
Electric	5,322	5,973	5,587	-	-	-	-	-	-	-	-	-	16,881
Trash Removal	406	406	406	-	-	-	-	-	-	-	-	-	1,218
Landscape Maintenance	909	909	909	-	-	-	-	-	-	-	-	-	2,726
Pond Maintenance	108	108	-	-	-	-	-	-	-	-	-	-	216
Repairs & Maintenance	9,508	27,853	1,909	-	-	-	-	-	-	-	-	-	39,270
Repairs & Maintenance - Grinder Pumps	38,654	23,093	5,850	-	-	-	-	-	-	-	-	-	67,597
Grinder Pump Preventative Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Plant Services (General Utilities)	3,240	-	-	-	-	-	-	-	-	-	-	-	3,240
Wastewater Plant Services (General Utilities)	10,259	-	-	-	-	-	-	-	-	-	-	-	10,259
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	4,167	4,167	4,167	-	-	-	-	-	-	-	-	-	12,500
Fuel Expense	3,527	1,594	-	-	-	-	-	-	-	-	-	-	5,121
Wastewater Testing & Analysis	2,147	-	-	-	-	-	-	-	-	-	-	-	2,147
Operating Systems Maintenance	4,285	720	-	-	-	-	-	-	-	-	-	-	5,005
Generator Maintenance	690	-	-	-	-	-	-	-	-	-	-	-	690
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	577	-	500	-	-	-	-	-	-	-	-	-	1,077
Total Operations & Maintenance:	**$ 134,952**	**$ 69,551**	**$ 24,056**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 228,558**
Net Operating Income	**$ (31,045)**	**$ 62,227**	**$ 142,962**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 174,144**
Non Operating Revenues/(Expenditures)													
Application Fees	$ 800	$ 500	$ 650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,950
Meter Fees - Water	10,058	6,060	4,215	-	-	-	-	-	-	-	-	-	20,333
Meter Fees - Irrigation	9,300	6,060	5,400	-	-	-	-	-	-	-	-	-	20,760
Grinder Pump	61,695	100,726	13,710	-	-	-	-	-	-	-	-	-	176,131
Connection Fees Revenue													
Water System	49,815	33,210	22,140	-	-	-	-	-	-	-	-	-	105,165
Wastewater System	26,280	17,520	11,680	-	-	-	-	-	-	-	-	-	55,480
AFPI Charges													
Water System	9,027	6,018	4,012	-	-	-	-	-	-	-	-	-	19,057
Wastewater System	4,761	3,174	2,116	-	-	-	-	-	-	-	-	-	10,051
Grinder Pump	(48,412)	(80,467)	(11,197)	-	-	-	-	-	-	-	-	-	(140,075)
New Meter Install	(8,539)	(13,978)	(7,341)	-	-	-	-	-	-	-	-	-	(29,858)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Revenues (Expenditures)	**$ 114,785**	**$ 78,823**	**$ 45,385**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 238,994**
Excess Revenues (Expenditures)	$ 83,740	$ 141,051	$ 188,347	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 413,138

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Transfer In	$ 420,436	$ -	$ -	$ -
Interest	36,000	9,000	6,968	(2,032)
Total Revenues	**$ 456,436**	**$ 9,000**	**$ 6,968**	**$ (2,032)**
Expenditures:				
Contingency	$ 500	$ 125	$ 120	$ 5
Capital Outlay	506,750	126,688	134,671	(7,984)
Total Expenditures	**$ 507,250**	**$ 126,813**	**$ 134,791**	**$ (7,979)**
Excess Revenues (Expenditures)	$ (50,814)	$ (117,813)	$ (127,823)	
Fund Balance - Beginning	$ 1,080,036		$ 1,883,570	
Fund Balance - Ending	$ 1,029,222		$ 1,755,747	

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	$781,900	
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)
LESS: SPECIAL CALL 11/1/24		($870,000)
CURRENT BONDS OUTSTANDING		**$11,015,000**

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	$388,602	
BONDS OUTSTANDING - 9/30/24		$11,685,000
CURRENT BONDS OUTSTANDING		**$11,685,000**

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2025

Gross Assessments	$ 213,456.26	$ 84,435.00	$ 297,891.26
Net Assessments	$ 200,648.88	$ 79,368.90	$ 280,017.78

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

							71.66%	28.34%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Water & Sewer*	*Total*
11/13/24	ACH	$4,992.76	$78.63	$1,061.45	$0.00	$3,852.68	$2,760.67	$1,092.01	$3,852.68
11/20/24	ACH	$8,081.28	$155.16	$323.27	$0.00	$7,602.85	$5,447.88	$2,154.97	$7,602.85
11/22/24	ACH	$18,285.04	$351.07	$731.39	$0.00	$17,202.58	$12,326.64	$4,875.94	$17,202.58
12/11/24	ACH	$168,459.20	$3,234.42	$6,738.35	$0.00	$158,486.43	$113,564.66	$44,921.77	$158,486.43
12/26/24	ACH	$29,904.96	$574.61	$1,174.28	$0.00	$28,156.07	$20,175.45	$7,980.62	$28,156.07
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 229,723.24**	**$ 4,393.89**	**$ 10,028.74**	**$ -**	**$ 215,300.61**	**$ 154,275.30**	**$ 61,025.31**	**$ 215,300.61**

76.89%	**Net Percent Collected**
$ 64,717.17	**Balance Remaining to Collect**

Gross Assessments	$ 1,350,958.65	$ 1,350,958.65
Net Assessments	$ 1,269,901.13	$ 1,269,901.13

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

							100.00%		100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*2004 Debt Service Asmt*		*Total*
11/13/24	ACH	$23,488.72	$379.53	$4,512.42	$0.00	$18,596.77	$18,596.77		$18,596.77
11/20/24	ACH	$37,057.25	$711.50	$1,482.26	$0.00	$34,863.49	$34,863.49		$34,863.49
11/22/24	ACH	$80,043.66	$1,536.84	$3,201.66	$0.00	$75,305.16	$75,305.16		$75,305.16
12/11/24	ACH	$746,807.87	$14,338.72	$29,871.72	$0.00	$702,597.43	$702,597.43		$702,597.43
12/26/24	ACH	$159,337.39	$3,061.80	$6,247.51	$0.00	$150,028.08	$150,028.08		$150,028.08
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
						$0.00	$0.00		$0.00
	TOTAL	**$ 1,046,734.89**	**$ 20,028.39**	**$ 45,315.57**	**$ -**	**$ 981,390.93**	**$ 981,390.93**		**$ 981,390.93**

77.28%	**Net Percent Collected**
$ 288,510.20	**Balance Remaining to Collect**

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
11/15/24	1	DCS Real Estate Investments, LLC	Reimbursement of Project Construction Costs - July 2021 - September 2024	$ 3,731,381.52
11/21/24	2	Boyd Civil Engineering, Inc.	Invoice #04159 - Professional Services - Residential Irrigation System Upgrades - Sept.24	$ 10,337.50
12/5/24	3	EMI Consulting Specialties, Inc.	Job #24-233.2240-A - Electrical Design Services - September 2024	$ 17,773.00
11/21/24	4	EMI Consulting Specialties, Inc.	Job #24-233.2240-B - Electrical Design Services - October 2024	$ 3,583.00
11/20/24	5	Boyd Civil Engineering, Inc.	Invoice #04185 - Professional Services - Residential Irrigation System Upgrades - Oct.24	$ 2,258.25
12/3/24	6	DCS Real Estate Investments, LLC	Reimb. Boyd Environmental Inv #4704 & Thompson Well & Pump App #6 - Oct.24	$ 380,698.89
12/3/24	7	Watertronics, LLC	Invoices #SINV063058 Booster Station & #SINV063059 Control Panels - Nov.24	$ 194,536.00
12/8/24	8	Boyd Enviromental Engineering, Inc.	Invoice #4714 - Professional Services - Residential Irrigation System Upgrades - Nov.24	$ 13,613.90
12/12/24	9	EMI Consulting Specialties, Inc.	Job #24-233.2240-C - Electrical Design Services - November 2024	$ 1,560.00
12/12/24	10	Boyd Civil Engineering, Inc.	Invoice #04212 - Professional Services - Residential Irrigation System Upgrades - Nov.24	$ 18,208.75
		TOTAL		**$ 4,373,950.81**
Fiscal Year 2025				
10/1/24		Interest		$ 18,128.22
11/1/24		Interest		$ 38,999.35
12/2/24		Interest		$ 29,272.23
		TOTAL		**$ 86,399.80**
			Project (Construction) Fund at 09/17/24	**$ 10,173,170.34**
			Interest Earned/Transferred Funds thru 12/31/24	**$ 86,399.80**
			Requisitions Paid thru 12/31/24	**$ (4,373,950.81)**
			Remaining Project (Construction) Fund	**$ 5,885,619.33**

SECTION 3

FLORIDA PRIME™

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

November 30 2024

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Contents

3 Introduction
3 Disclosure of Material Impacts
3 Facts-At-A-Glance
4 Porfolio Manager Commentary
5 Portfolio Composition
6 Fund Performance
7 PRIME Account Summary
8 Inventory of Holdings
14 Participant Concentration
15 Compliance
16 Trade Activity

Past performance is no guarantee of future results.

Views are as of the issue date and are subject to change based on market conditions and other factors. These views should not be construed as a recommendation for any specific security.

An investment in Florida PRIME is neither insured nor guaranteed by the Federal Deposit Insurance Corporation or any other government agency.

Although money market funds seek to preserve the value of your investment at $1.00 per share, it is possible to lose money by investing in this fund.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Introduction

This report is prepared for stakeholders in Florida PRIME in accordance with Section 218.409(6)(a), Florida Statutes. The statute requires:

(1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;

(2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and

(3) Preparation of the management summary "in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies."

This report, which covers the period from November 30 1, 2024, through November 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 November 30, 2024)

Total Participants
816

Florida PRIME™
Total Participant Balance
$25,473,727,790

Total Number of Accounts
1,507

FACTS-AT-A-GLANCE PRIME is an exclusive service for Florida governmental organizations, providing a cost-effective investment vehicle for their surplus funds. Florida PRIME, the Local Government Surplus Funds Trust Fund, is utilized by hundreds of governmental investors including state agencies, state universities and colleges, counties, cities, special districts, school boards, and other direct support organizations of the State of Florida.

Florida PRIME is a government investment pool that offers management by an industry leader in professional money management, conservative investment policies, an extensive governance framework, a Standard & Poor's "AAAm" rating, full transparency, and best-in-class financial reporting.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO MANAGER COMMENTARY

Records, as they say, are made to be broken. But some seem so out of reach we don't pay attention to them until they are nearly upon us. Think Cal Ripken's consecutive games-played streak, Katie Ledecky's gold medals or LeBron James' career points. That's the case with the record amount of money market fund assets under management reached in late November. That number? $7 trillion. The broader liquidity market, including pooled investments such as Florida Prime, is also experiencing highs.

Of course, the tremendous inflows started when the Federal Reserve began hiking rates in March 2022 and continued as rates climbed through 3%, 4% and 5%. But with the Fed cutting rates, surely the recent success is coming to an end, right? We don't think so. A hypothetical theme popular in the markets in the coming months might be that clients can hardly wait to transfer their "sideline cash" to the stock and bond markets if yields dip much further. We believe that for most investors, cash is not coal waiting to be shoveled into a furnace to power riskier asset classes. Liquidity vehicles' utility as a mechanism to pay expenses with the potential for an attractive return and as a crucial part of a balanced portfolio will persist. If the Fed's terminal fed funds rate settles in the mid 3s (we now think 3.5% to 4% is possible), cash should remain a robust investment.

It is still too early to truly assess the ramifications on the liquidity markets of Donald Trump's return to the White House. We don't invest based on rumor, speculation or promises. However, we continue to think many of his potential policies, especially on tariffs and immigration, could be inflationary. Those primarily impact the money markets through the Fed, which should be factored into its updated Summary of Economic Projections released after its meeting on Dec. 18. In fact, that document is probably more important than the Committee's decision to lower or maintain the target range—at present a coinflip—as we expect policymakers to adopt an every-other-meeting cut approach in 2025. A pause in December likely means a cut in January; a cut likely means a pause. If policymakers slow the pace of easing due to concerns about inflation stalling or trending back up, money markets likely will see yields stabilize at elevated levels.

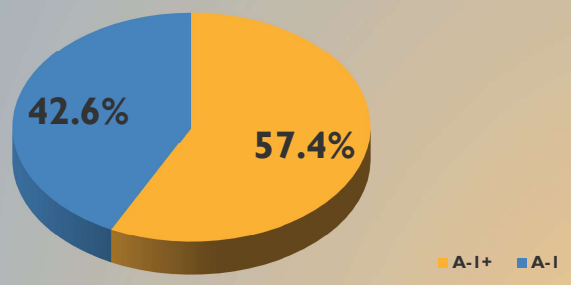
The cyclical inflow season commenced in November, with Pool assets under management increasing by $900 million to reach $25.40 billion. The yield of the portfolio declined by 19 basis points due to the Fed easing, ending at 4.85%.

The Pool's manager found value in fixed-rate securities compared to floating-rate securities.. This led to a shortening of the portfolio's Weighted Average Maturity (WAM) by 3 days to end at 47 days and its Weighted Average Life (WAL) by nine days to reach 67 days. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.61%, 4.49%, 4.43% and 4.28%, respectively.

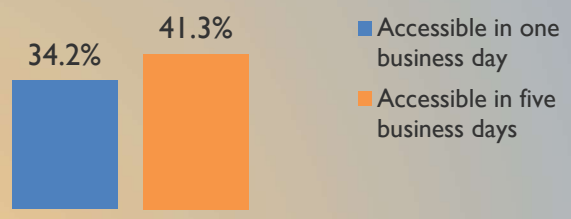
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO COMPOSITION FOR NOVEMBER 30 2024

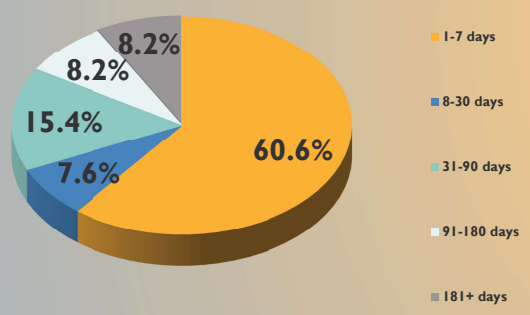
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1.	Cooperatieve Rabobank UA	4.9%
2.	Mizuho Financial Group, Inc.	4.8%
3.	ABN Amro Bank NV	4.8%
4.	Toronto Dominion Bank	4.8%
5.	Australia & New Zealand Banking Group Ltd.	4.7%
6.	Bank of Montreal	4.7%
7.	DNB Bank ASA	4.6%
8.	JPMorgan Chase & Co.	4.6%
9.	National Bank of Canada	4.6%
10.	Canadian Imperial Bank of Commerce	4.4%

SEC Weighted Average Maturity (WAM)

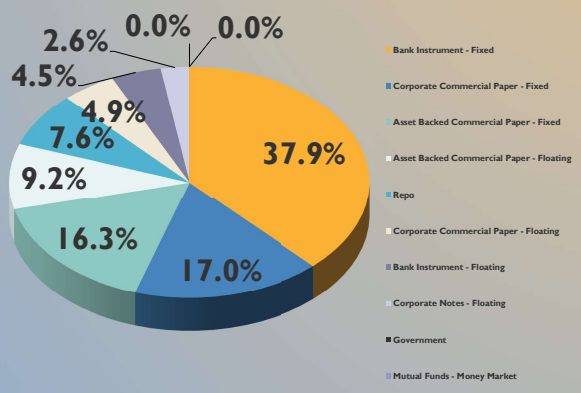
47 Days

Weighted Average Life (Spread WAL)

67 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

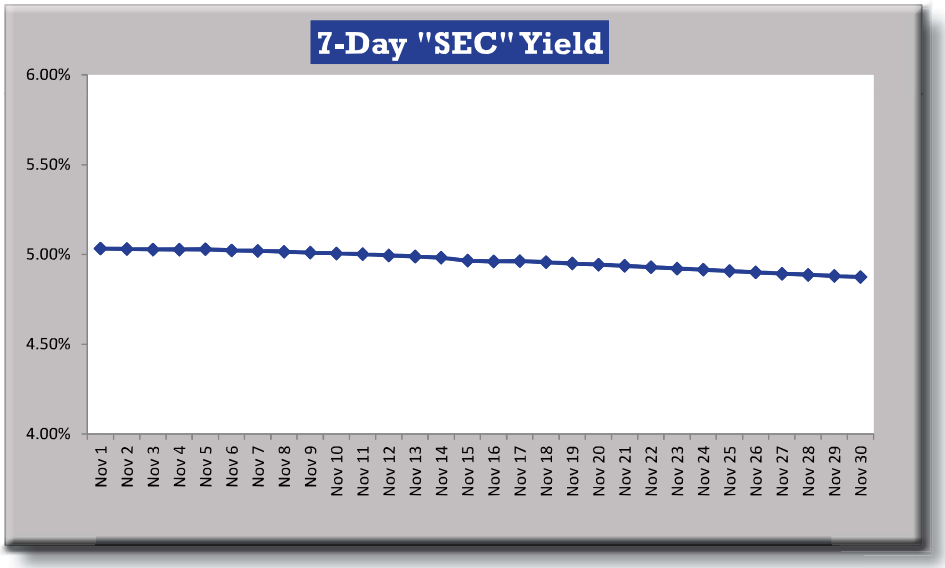
FUND PERFORMANCE THROUGH NOVEMBER 2024

		Florida PRIME Performance Data	
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	4.82%	4.66%	0.15%
Three Months	5.20%	4.98%	0.22%
One Year	5.55%	5.24%	0.31%
Three Years	4.07%	3.73%	0.34%
Five Years	2.63%	2.38%	0.25%
Ten Years	1.97%	1.72%	0.25%
Since 1/96	2.59%	2.36%	0.22%

Note: Net asset value at month end: $25,749 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,
[1]Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.
[2]The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:
Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PRIME ACCOUNT SUMMARY FOR NOVEMBER 2024

	Summary of Cash Flows	
Opening Balance (11/01/24)	$	24,492,596,297
Participant Deposits		3,768,911,601
Gross Earnings		98,737,297
Participant Withdrawals		(2,885,849,782)
Fees		(667,623)
Closing Balance (11/30/24)	$	25,473,727,790
Net Change over Month	**$**	**981,131,493**

	Detailed Fee Disclosure		
November		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	201,407.49	0.97
Federated Investment Management Fee		437,502.49	2.10
BNY Mellon Custodial Fee**		7,810.14	0.04
Bank of America Transfer Agent Fee		11,002.08	0.05
S&P Rating Maintenance Fee		4,098.36	0.02
Audit/External Review Fees		5,802.13	0.03
Total Fees	**$**	**667,622.69**	**3.21**

*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 $24,983,162,044.

**All custodian banking fees are allocated based on both market value (size) and level of service accurately passing through all charges to pool participants. Charges may fluctuate month-to-month.

The data included in this report is unaudited.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR NOVEMBER 29,2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealiced Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.74	9/1/2060	12/5/2024	5,500,000	4.81	$5,500,000	$5,500,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.58	12/2/2024		1,225,000,000	4.66	$1,225,000,000	$1,225,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	1/1/2042	12/5/2024	5,530,000	4.75	$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		859,588	5.57	$859,588	$859,588	$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		78,669,000	4.90	$78,637,664	$78,618,552	-$19,112
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	$106,921,553	$106,908,959	-$12,594
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		135,000,000	4.69	$134,982,713	$134,948,427	-$34,285
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2024		100,000,000	4.79	$99,949,626	$99,936,290	-$13,336
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		100,000,000	4.71	$99,802,000	$99,782,431	-$19,569
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2024		85,000,000	4.72	$84,803,650	$84,782,195	-$21,455
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	$49,758,652	$49,755,780	-$2,872
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		55,000,000	4.89	$54,718,875	$54,710,212	-$8,664
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	$98,921,580	$98,958,925	$37,345
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2025		65,000,000	4.76	$64,330,223	$64,314,897	-$15,325
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	$84,101,644	$84,082,113	-$19,531
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.81	3/14/2025	12/3/2024	145,000,000	4.88	$145,000,000	$145,011,642	$11,642
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.74	6/1/2060	12/5/2024	18,000,000	4.81	$18,000,000	$18,000,000	$0
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/14/2025		10,000,000	4.88	$9,941,944	$9,938,766	-$3,178
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/28/2025		40,000,000	4.89	$39,693,889	$39,683,884	-$10,005
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		80,000,000	4.91	$79,832,328	$79,825,945	-$6,383
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	$9,946,585	$9,945,563	-$1,022
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.58	12/2/2024		1,200,000,000	4.66	$1,200,000,000	$1,200,000,000	$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/16/2024		175,000,000	5.26	$174,628,124	$174,622,121	-$6,004
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	$98,824,444	$98,810,378	-$14,066
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.74	5/1/2059	12/5/2024	28,500,000	4.74	$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	$114,071,877	$71,877
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	$95,000,000	$95,077,042	$77,042
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	$50,000,000	$50,040,413	$40,413
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	$42,000,000	$42,137,196	$137,196
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	$95,000,000	$95,380,709	$380,709
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.58	12/2/2024		1,818,000,000	4.64	$1,818,000,000	$1,818,000,000	$0
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.93	7/31/2025	12/3/2024	100,000,000	5.00	$100,000,000	$100,045,538	$45,538
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	$100,000,000	$100,402,603	$402,603
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	$34,729,565	$34,737,248	$7,683
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	$102,672,502	$102,961,083	$288,581
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	$24,428,348	$24,497,408	$69,059
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	$145,601,043	$146,152,388	$551,345
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	1/6/2025	12/3/2024	165,000,000	5.16	$165,000,000	$165,062,385	$62,385
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/6/2025	12/3/2024	135,000,000	5.03	$135,000,000	$135,032,443	$32,443
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.96	1/6/2025	12/3/2024	175,000,000	5.03	$175,000,000	$175,042,432	$42,432

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR NOVEMBER 29,2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealiced Gain/Loss
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/7/2025	12/3/2024	100,000,000	4.95	$100,000,000	$100,038,209	$38,209
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/12/2025	12/3/2024	200,000,000	4.95	$200,000,000	$200,077,170	$77,170
Bank of New York Mellon CP	COMMERCIAL PAPER		12/5/2024		200,000,000	4.69	$199,897,556	$199,848,048	-$49,508
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/3/2025	12/3/2024	170,000,000	5.03	$170,000,000	$170,040,958	$40,958
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2024		50,000,000	4.76	$49,962,506	$49,955,375	-$7,131
Bedford Row Funding Corp., Dec 12, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	12/12/2024	12/3/2024	100,000,000	4.88	$100,000,000	$100,003,970	$3,970
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	1/8/2025	12/3/2024	50,000,000	4.88	$50,000,000	$50,005,484	$5,484
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.81	1/16/2025	12/3/2024	75,000,000	4.88	$75,000,000	$75,006,237	$6,237
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2024		75,000,000	4.68	$74,975,357	$74,961,738	-$13,619
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	$98,508,889	$98,418,426	-$90,463
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	$14,768,534	$14,759,025	-$9,509
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	$256,000,000	$255,115,643	-$884,357
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	$150,000,000	$149,833,502	-$166,499
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	$150,000,000	$150,427,829	$427,829
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	$15,000,000	$15,046,536	$46,536
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	$100,000,000	$100,370,655	$370,655
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	$49,550,235	$49,576,005	$25,770
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	$195,022,036	$195,672,620	$650,584
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	$95,749,361	$95,773,844	$24,483
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.09	1/3/2025	12/3/2024	110,000,000	5.16	$110,000,000	$110,046,611	$46,611
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/4/2025	12/3/2024	135,000,000	4.95	$135,000,000	$135,013,333	$13,333
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/17/2025	12/3/2024	83,000,000	4.95	$83,000,000	$83,008,631	$8,631
Chariot Funding LLC, Mar 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/4/2025	12/3/2024	125,000,000	4.97	$125,000,000	$125,057,244	$57,244
Chariot Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/14/2025	12/3/2024	35,000,000	4.97	$35,000,000	$35,007,865	$7,865
Chariot Funding LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/20/2025	12/3/2024	50,000,000	4.93	$50,000,000	$50,005,840	$5,840
Chariot Funding LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/24/2025	12/3/2024	130,000,000	4.97	$130,000,000	$130,049,664	$49,664
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		150,000,000	4.68	$149,966,458	$149,942,697	-$23,761
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.96	1/10/2025	12/3/2024	220,000,000	5.03	$220,000,000	$220,071,278	$71,278
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	$72,578,750	$72,566,566	-$12,184
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.70	8/1/2044	12/5/2024	76,200,000	4.70	$76,200,000	$76,200,000	$0
Collateralized Commercial Paper FLEX Co., LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/5/2025	12/3/2024	115,000,000	4.93	$115,000,000	$115,039,965	$39,965
Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	12/3/2024	150,000,000	4.93	$150,000,000	$150,019,677	$19,677

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Collateralized Commercial Paper FLEX Co., LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	12/3/2024	75,000,000	4.93	$75,000,000	$75,026,032	$26,032
Collateralized Commercial Paper FLEX Co., LLC, Mar 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/24/2025	12/3/2024	70,000,000	4.93	$70,000,000	$70,008,326	$8,326
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	4/1/2025	12/3/2024	100,000,000	4.93	$100,000,000	$100,013,169	$13,169
Collateralized Commercial Paper V Co. LLC, Mar 20, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/20/2025	12/3/2024	45,000,000	4.93	$45,000,000	$45,005,148	$5,148
Collateralized Commercial Paper V Co. LLC, Mar 25, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/25/2025	12/3/2024	50,000,000	4.93	$50,000,000	$50,004,469	$4,469
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	12/2/2024		700,000,000	4.66	$700,000,000	$700,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.58	12/3/2024		550,000,000	4.66	$550,000,000	$550,000,000	$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.59	12/3/2024		500,000,000	4.67	$500,000,000	$500,000,935	$935
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		12/9/2024		150,000,000	5.15	$149,833,332	$149,811,125	-$22,208
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	$24,587,882	$24,587,078	-$804
DNB Bank ASA TD	TIME DEPOSIT	4.58	12/2/2024		1,000,000,000	4.66	$1,000,000,000	$1,000,000,000	$0
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	12/5/2024	4,515,000	4.75	$4,515,000	$4,515,000	$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.53	12/2/2024		4,246,893	4.61	$4,246,893	$4,246,893	$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.62	12/1/2054	12/5/2024	30,000,000	4.68	$30,000,000	$30,000,000	$0
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		7,759,192	5.49	$7,759,192	$7,776,658	$17,466
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	$36,080,188	$36,044,565	-$35,623
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	$29,429,975	$29,417,708	-$12,267
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		50,000,000	4.83	$49,621,389	$49,615,000	-$6,389
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	$99,210,000	$99,204,448	-$5,552
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		68,000,000	4.84	$67,422,945	$67,415,609	-$7,336
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	$24,693,229	$24,689,937	-$3,292
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	$200,482,800	$200,456,883	-$25,917
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2025		120,000,000	4.84	$119,107,000	$119,091,335	-$15,665
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		75,000,000	4.69	$74,990,396	$74,971,366	-$19,030
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	4.59	12/2/2024		100,000,000	4.65	$100,000,000	$100,000,000	$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.74	3/1/2062	12/5/2024	50,000,000	4.74	$50,000,000	$50,000,000	$0
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	7/8/2025	12/3/2024	75,000,000	4.97	$75,000,000	$75,008,855	$8,855
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.88	6/4/2025	12/3/2024	55,000,000	4.95	$55,000,000	$55,002,697	$2,697
Jupiter Securitization Co. LLC, Mar 10, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.86	3/10/2025	12/3/2024	38,000,000	4.93	$38,000,000	$38,014,361	$14,361
Jupiter Securitization Co. LLC, Mar 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.90	3/11/2025	12/3/2024	60,000,000	4.97	$60,000,000	$60,029,489	$29,489
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2024		100,000,000	4.87	$99,986,750	$99,961,798	-$24,952
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		10,000,000	4.80	$9,989,556	$9,987,235	-$2,320
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		140,000,000	4.84	$138,811,945	$138,796,841	-$15,103
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	$73,082,400	$73,072,952	-$9,448
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	$25,738,493	$25,736,486	-$2,007
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		50,000,000	4.84	$49,608,333	$49,602,224	-$6,109
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	$30,240,483	$30,237,883	-$2,599

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La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		140,000,000	5.17	$139,785,255	$139,767,419	-$17,836
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/31/2025		130,000,000	4.78	$128,973,506	$128,962,145	-$11,361
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	$99,074,895	$99,073,576	-$1,319
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	$198,062,500	$198,044,486	-$18,014
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	$100,000,000	$100,015,805	$15,805
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.61	12/2/2024		150,000,000	4.69	$150,000,000	$150,000,164	$164
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2024		150,000,000	5.30	$149,828,832	$149,809,328	-$19,505
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		65,948,000	5.16	$65,847,044	$65,838,441	-$8,603
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.59	12/2/2024		1,200,000,000	4.67	$1,200,000,000	$1,200,000,000	$0
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	$196,572,361	$196,370,734	-$201,627
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	$49,512,344	$49,535,504	$23,160
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.03	12/9/2024	12/3/2024	100,000,000	5.10	$100,000,000	$100,009,928	$9,928
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	$29,790,700	$29,795,250	$4,550
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	$119,082,297	$119,106,805	$24,508
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	$114,062,722	$114,085,319	$22,597
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	$64,414,889	$64,440,952	$26,063
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	$147,721,790	$147,922,400	$200,610
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	$87,663,750	$87,970,500	$306,750
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	$47,982,083	$47,943,160	-$38,923
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	$89,214,400	$89,250,240	$35,840
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	1/16/2025	12/3/2024	200,000,000	5.02	$200,000,000	$200,070,090	$70,090
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.95	1/17/2025	12/3/2024	100,000,000	5.02	$100,000,000	$100,036,266	$36,266
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.88	3/13/2025	12/3/2024	160,000,000	4.95	$160,000,000	$160,077,626	$77,626
Nordea Bank Abp TD	TIME DEPOSIT	4.58	12/2/2024		500,000,000	4.66	$500,000,000	$500,000,000	$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	$24,168,084	$24,079,167	-$88,917
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	$72,092,214	$72,010,113	-$82,101
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	$48,018,597	$47,958,261	-$60,337
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	4/21/2025	12/3/2024	50,000,000	4.94	$50,000,000	$50,009,527	$9,527
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.87	4/28/2025	12/3/2024	100,000,000	4.94	$100,000,000	$100,028,939	$28,939
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.83	3/5/2025	12/3/2024	90,000,000	4.90	$90,000,000	$90,017,164	$17,164
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	5/1/2025	12/3/2024	75,000,000	4.89	$75,000,000	$75,009,164	$9,164
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.75	4/1/2042	12/5/2024	7,015,000	4.75	$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	$59,327,600	$59,353,760	$26,160
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	$19,197,100	$19,180,313	-$16,787
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.60	6/1/2054	12/2/2024	36,995,000	4.60	$36,995,000	$36,995,000	$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2024		15,000,000	5.18	$14,968,562	$14,967,365	-$1,198
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	$144,384,000	$144,313,025	-$70,976
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	$95,843,333	$95,601,666	-$241,667
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.93	7/9/2025	12/3/2024	200,000,000	5.00	$200,000,000	$200,135,850	$135,850

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Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.75	9/1/2041	12/5/2024	6,720,000	4.75	$6,720,000	$6,720,000	$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		260,000,000	4.88	$259,725,555	$259,667,850	-$57,705
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2024		280,000,000	5.15	$279,572,221	$279,534,080	-$38,141
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2024		50,000,000	4.88	$49,894,222	$49,884,525	-$9,697
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		60,000,000	4.80	$59,492,685	$59,482,388	-$10,297
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	$99,075,516	$99,060,869	-$14,647
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	$49,468,139	$49,460,534	-$7,605
Sheffield Receivables Company LLC, Dec 13, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.78	12/13/2024	12/3/2024	105,000,000	4.85	$105,000,000	$105,004,110	$4,110
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2024		30,000,000	5.18	$29,966,467	$29,961,706	-$4,761
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	$130,000,000	$130,011,519	$11,519
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/31/2025		100,000,000	4.88	$99,143,836	$99,156,281	$12,445
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.71	2/25/2025		150,000,000	4.79	$150,000,000	$150,000,000	$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	1/6/2025		150,000,000	4.86	$150,000,000	$150,007,860	$7,860
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
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	$49,259,528	$49,224,438	-$35,090
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.00	11/1/2056	12/5/2024	13,000,000	5.00	$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	5.00	2/1/2027	12/5/2024	10,300,000	5.00	$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	5.00	12/1/2059	12/5/2024	3,200,000	5.00	$3,200,000	$3,200,000	$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.68	12/1/2054	12/4/2024	17,920,000	4.68	$17,920,000	$17,920,000	$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	12/1/2046	12/5/2024	13,625,000	4.75	$13,625,000	$13,625,000	$0
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.83	4/14/2025	12/3/2024	100,000,000	4.90	$100,000,000	$100,014,291	$14,291
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.82	4/17/2025	12/3/2024	50,000,000	4.89	$50,000,000	$50,005,418	$5,418
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	$100,000,000	$100,069,814	$69,814
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	$10,000,000	$9,997,016	-$2,984
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	$95,000,000	$95,194,955	$194,955
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	$15,000,000	$15,060,112	$60,112
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	$148,281,416	$148,407,780	$126,364
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	$24,710,742	$24,725,491	$14,749
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	$49,324,805	$49,302,273	-$22,533
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	$98,258,112	$98,444,466	$186,354
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	$38,960,677	$39,106,400	$145,723
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	$121,205,270	$121,701,924	$496,653

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR NOVEMBER 29,2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealiced Gain/Loss
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	$193,889,112	$194,675,840	$786,728
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.93	1/16/2025	12/3/2024	235,000,000	5.00	$235,000,000	$235,080,144	$80,144
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	$48,537,500	$48,524,498	-$13,003
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	$49,679,734	$49,712,188	$32,454
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	$74,167,188	$74,247,914	$80,725
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	$49,537,083	$49,563,919	$26,835
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	$98,177,657	$98,156,263	-$21,394
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.93	4/14/2025	12/3/2024	110,000,000	5.00	$110,000,000	$110,040,340	$40,340
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.08	12/9/2024	12/3/2024	95,000,000	5.15	$95,000,000	$95,004,501	$4,501
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.93	9/17/2025	12/3/2024	150,000,000	5.00	$150,000,000	$149,986,932	-$13,068
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.59	12/2/2024		200,000,000	4.67	$200,000,000	$199,999,778	-$222
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/2/2024		152,000,000	5.66	$151,954,604	$151,942,313	-$12,291
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	$200,000,000	$200,149,898	$149,898
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	$10,000,000	$10,008,844	$8,844
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		20,344,704	5.67	$20,344,704	$20,359,027	$14,323
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		23,634,680	0.00	$23,634,680	$23,638,891	$4,212
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	$99,074,447	$99,112,880	$38,433
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	$72,508,334	$72,277,037	-$231,296
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	$96,602,500	$96,332,521	-$269,979
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.75	8/1/2046	12/5/2024	7,625,000	4.75	$7,625,000	$7,625,000	$0
Total Value of Assets					25,500,272,057		$25,394,669,991	$25,399,470,848	$4,800,857

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.

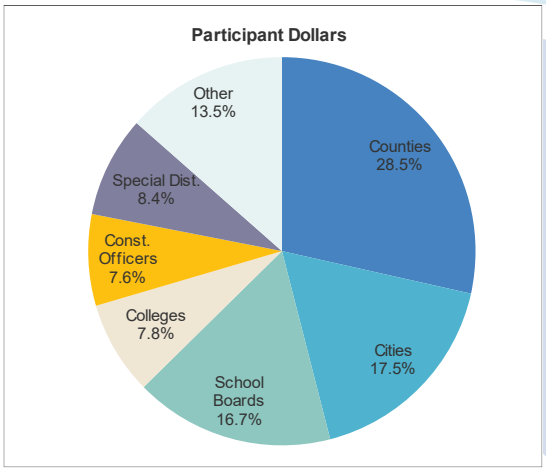
[1] Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

[2] Amortized cost is calculated using a straight line method.

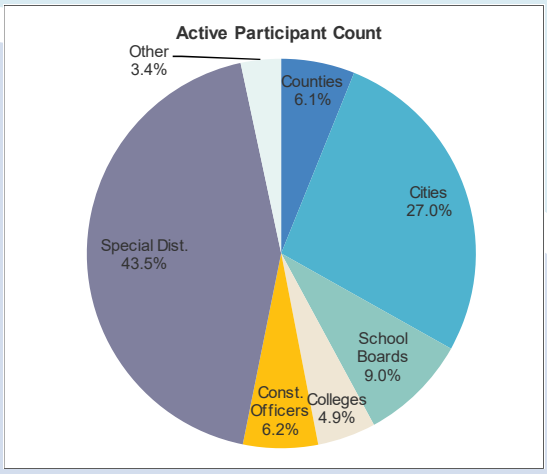
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PARTICIPANT CONCENTRATION DATA - AS OF NOVEMBER 30 2024

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	**100.0%**	**100.0%**	**Colleges & Universities**	**7.8%**	**4.9%**
Top 10	36.8%	1.2%	Top 10	6.8%	1.2%
$100 million or more	72.6%	7.3%	$100 million or more	5.6%	0.5%
$10 million up to $100 million	24.5%	20.9%	$10 million up to $100 million	2.1%	1.9%
$1 million up to $10 million	2.6%	20.5%	$1 million up to $10 million	0.1%	0.7%
Under $1 million	0.3%	51.2%	Under $1 million	0.01%	1.7%
Counties	**28.5%**	**6.1%**	**Constitutional Officers**	**7.6%**	**6.2%**
Top 10	23.7%	1.2%	Top 10	5.1%	1.2%
$100 million or more	26.2%	1.9%	$100 million or more	6.3%	0.5%
$10 million up to $100 million	2.1%	1.5%	$10 million up to $100 million	1.1%	1.0%
$1 million up to $10 million	0.2%	1.2%	$1 million up to $10 million	0.2%	1.7%
Under $1 million	0.0%	1.5%	Under $1 million	0.0%	3.0%
Municipalities	**17.5%**	**27.0%**	**Special Districts**	**8.4%**	**43.5%**
Top 10	5.8%	1.2%	Top 10	5.0%	1.2%
$100 million or more	5.4%	1.1%	$100 million or more	3.8%	0.7%
$10 million up to $100 million	11.1%	9.5%	$10 million up to $100 million	3.6%	3.5%
$1 million up to $10 million	0.9%	6.2%	$1 million up to $10 million	0.8%	7.8%
Under $1 million	0.1%	10.2%	Under $1 million	0.2%	31.4%
School Boards	**16.7%**	**9.0%**	**Other**	**13.5%**	**3.4%**
Top 10	11.3%	1.2%	Top 10	10.8%	1.2%
$100 million or more	12.6%	1.6%	$100 million or more	12.7%	1.0%
$10 million up to $100 million	3.9%	3.1%	$10 million up to $100 million	0.6%	0.5%
$1 million up to $10 million	0.2%	1.7%	$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: $25,473,727,790



Total Active Participant Count: 803

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

COMPLIANCE WITH INVESTMENT POLICY FOR NOVEMBER 30 2024

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as "High" or "Low" with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in "Fail" status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
Ratings requirements	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
Maturity	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
Issuer Diversification	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
Demand Feature and Guarantor Diversification	
First Tier securities issued by or subject to demand features and guarantees of a non-controlled person	Pass
First Tier securities issued by or subject to demand features and guarantees of a controlled person	Pass

Test by Source	Pass/Fail
Money Market Mutual Funds	
Invested in any one Money Market Mutual Fund	Pass
Repurchase Agreements	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
Concentration Tests	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ALBION CAPITAL LLC CPABS4	02/28/25	11/22/24	11/25/24	BUY	50,000,000	49,386,458	0	49,386,458	0
ALBION CAPITAL LLC CPABS4	02/28/25	11/22/24	11/25/24	BUY	50,000,000	49,386,458	0	49,386,458	0
ALBION CAPITAL LLC CPABS4	02/28/25	11/22/24	11/25/24	BUY	8,165,000	8,064,809	0	8,064,809	0
ANGLESEA FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	50,000,000	49,954,111	0	49,954,111	0
ANGLESEA FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	50,000,000	49,954,111	0	49,954,111	0
ANGLESEA FUNDING LLCPABS4	11/14/24	11/07/24	11/07/24	BUY	50,000,000	49,954,792	0	49,954,792	0
ANGLESEA FUNDING LLCPABS4	11/14/24	11/07/24	11/07/24	BUY	50,000,000	49,954,792	0	49,954,792	0
ANGLESEA FUNDING LLCPABS4	11/14/24	11/07/24	11/07/24	BUY	15,000,000	14,986,438	0	14,986,438	0
ANGLESEA FUNDING LLCPABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/15/24	11/08/24	11/08/24	BUY	10,000,000	9,991,056	0	9,991,056	0
ANGLESEA FUNDING LLCPABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/21/24	11/14/24	11/14/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/21/24	11/14/24	11/14/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/21/24	11/14/24	11/14/24	BUY	15,000,000	14,986,583	0	14,986,583	0
ANGLESEA FUNDING LLCPABS4	11/22/24	11/15/24	11/15/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/22/24	11/15/24	11/15/24	BUY	50,000,000	49,955,278	0	49,955,278	0
ANGLESEA FUNDING LLCPABS4	11/22/24	11/15/24	11/15/24	BUY	10,000,000	9,991,056	0	9,991,056	0
ANGLESEA FUNDING LLCPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,935,972	0	49,935,972	0
ANGLESEA FUNDING LLCPABS4	12/02/24	11/22/24	11/22/24	BUY	35,000,000	34,955,181	0	34,955,181	0
ANGLESEA FUNDING LLCPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,935,972	0	49,935,972	0
ANGLESEA FUNDING LLCPABS4	12/04/24	11/04/24	11/04/24	BUY	50,000,000	49,804,583	0	49,804,583	0
ANGLESEA FUNDING LLCPABS4	12/04/24	11/04/24	11/04/24	BUY	50,000,000	49,804,583	0	49,804,583	0
ANGLESEA FUNDING LLCPABS4	12/16/24	11/18/24	11/18/24	BUY	50,000,000	49,820,333	0	49,820,333	0
ANGLESEA FUNDING LLCPABS4	12/16/24	11/18/24	11/18/24	BUY	50,000,000	49,820,333	0	49,820,333	0
ANGLESEA FUNDING LLCPABS4	12/19/24	11/08/24	11/08/24	BUY	50,000,000	49,736,917	0	49,736,917	0
ANGLESEA FUNDING LLCPABS4	12/19/24	11/08/24	11/08/24	BUY	35,000,000	34,815,842	0	34,815,842	0
ANGLESEA FUNDING LLCPABS4	01/09/25	11/01/24	11/01/24	BUY	30,000,000	29,729,750	0	29,729,750	0
ANGLESEA FUNDING LLCPABS4	02/19/25	11/19/24	11/19/24	BUY	50,000,000	49,408,389	0	49,408,389	0
ANGLESEA FUNDING LLCPABS4	02/19/25	11/19/24	11/19/24	BUY	15,000,000	14,822,517	0	14,822,517	0
ANGLESEA FUNDING LLCPABS4	02/21/25	11/21/24	11/21/24	BUY	35,000,000	34,584,978	0	34,584,978	0
ANGLESEA FUNDING LLCPABS4	02/21/25	11/21/24	11/21/24	BUY	50,000,000	49,407,111	0	49,407,111	0
BPCE SA CP4-2CP4-2	03/03/25	11/18/24	11/18/24	BUY	50,000,000	49,329,167	0	49,329,167	0
BPCE SA CP4-2CP4-2	03/03/25	11/18/24	11/18/24	BUY	50,000,000	49,329,167	0	49,329,167	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BANK OF NEW YORK MECP	12/05/24	11/25/24	11/25/24	BUY	50,000,000	49,935,972	0	49,935,972	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/08/24	11/08/24	BUY	45,000,000	44,977,050	0	44,977,050	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0

TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/13/24	11/13/24	BUY	45,000,000	44,994,263	0	44,994,263	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/18/24	11/18/24	BUY	35,000,000	34,995,538	0	34,995,538	0
BARTON CAPITAL S,A,CPABS4	11/20/24	11/19/24	11/19/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/20/24	11/19/24	11/19/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/20/24	11/19/24	11/19/24	BUY	5,000,000	4,999,363	0	4,999,363	0
BARTON CAPITAL S,A,CPABS4	11/21/24	11/20/24	11/20/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/21/24	11/20/24	11/20/24	BUY	40,000,000	39,994,900	0	39,994,900	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,875	0	49,980,875	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,875	0	49,980,875	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/22/24	11/22/24	BUY	5,000,000	4,998,088	0	4,998,088	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	50,000,000	49,993,625	0	49,993,625	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/25/24	11/25/24	BUY	20,000,000	19,997,450	0	19,997,450	0
BARTON CAPITAL S,A,CPABS4	12/06/24	11/07/24	11/07/24	BUY	50,000,000	49,812,306	0	49,812,306	0
BENNINGTON STARK CACPABS4	11/12/24	11/04/24	11/04/24	BUY	30,000,000	29,968,500	0	29,968,500	0
BENNINGTON STARK CACPABS4	11/19/24	11/12/24	11/12/24	BUY	30,000,000	29,973,167	0	29,973,167	0
BENNINGTON STARK CACPABS4	11/25/24	11/22/24	11/22/24	BUY	35,983,000	35,969,207	0	35,969,207	0
BENNINGTON STARK CACPABS4	11/26/24	11/19/24	11/19/24	BUY	30,000,000	29,973,167	0	29,973,167	0
BENNINGTON STARK CACPABS4	12/03/24	11/26/24	11/26/24	BUY	50,000,000	49,955,278	0	49,955,278	0
BENNINGTON STARK CACPABS4	12/03/24	11/26/24	11/26/24	BUY	25,000,000	24,977,639	0	24,977,639	0
CANADIAN IMPERIAL BCP4-2	11/12/25	11/12/24	11/12/24	BUY	50,000,000	47,758,292	0	47,758,292	0
CANADIAN IMPERIAL BCP4-2	11/12/25	11/12/24	11/12/24	BUY	50,000,000	47,758,292	0	47,758,292	0
CHESHAM FINANCE LLCCPABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/15/24	11/08/24	11/08/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/22/24	11/14/24	11/15/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/22/24	11/14/24	11/15/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/22/24	11/14/24	11/15/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,936,111	0	49,936,111	0
CHESHAM FINANCE LLCCPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,936,111	0	49,936,111	0
CHESHAM FINANCE LLCCPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,936,111	0	49,936,111	0
CHESHAM FINANCE LLCCPABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCCPABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCCPABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCCPABS4	11/13/24	11/06/24	11/06/24	BUY	50,000,000	49,954,694	0	49,954,694	0
CHESHAM FINANCE LLCCPABS4	11/20/24	11/12/24	11/13/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/20/24	11/12/24	11/13/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/20/24	11/12/24	11/13/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CHESHAM FINANCE LLCCPABS4	11/20/24	11/12/24	11/13/24	BUY	50,000,000	49,955,375	0	49,955,375	0
CITIGROUP GLOBAL MACP4-2	08/18/25	11/18/24	11/18/24	BUY	50,000,000	48,305,125	0	48,305,125	0

TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CITIGROUP GLOBAL MACP4-2	08/18/25	11/18/24	11/18/24	BUY	25,000,000	24,152,563	0	24,152,563	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	11/26/24	11/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUECD	02/25/25	11/20/24	11/22/24	BUY	150,000,000	150,000,000	0	150,000,000	0
FALCON ASSET FUNDINCPABS4	02/04/25	11/04/24	11/04/24	BUY	50,000,000	49,399,444	0	49,399,444	0
FALCON ASSET FUNDINCPABS4	02/04/25	11/04/24	11/04/24	BUY	18,000,000	17,783,800	0	17,783,800	0
FALCON ASSET FUNDINCPABS4	03/06/25	11/21/24	11/21/24	BUY	25,000,000	24,660,938	0	24,660,938	0
FALCON ASSET FUNDINCPABS4	03/07/25	11/21/24	11/21/24	BUY	50,000,000	49,315,417	0	49,315,417	0
FALCON ASSET FUNDINCPABS4	03/07/25	11/21/24	11/21/24	BUY	50,000,000	49,315,417	0	49,315,417	0
FALCON ASSET FUNDINCPABS4	03/07/25	11/21/24	11/21/24	BUY	50,000,000	49,315,417	0	49,315,417	0
FALCON ASSET FUNDINCPABS4	03/07/25	11/21/24	11/21/24	BUY	50,000,000	49,315,417	0	49,315,417	0
FALCON ASSET FUNDINCPABS4	03/07/25	11/21/24	11/21/24	BUY	3,000,000	2,958,925	0	2,958,925	0
GLENCOVE FUNDING LLCPABS4	11/08/24	11/06/24	11/07/24	BUY	25,000,000	24,996,646	0	24,996,646	0
GLENCOVE FUNDING LLCPABS4	11/14/24	11/06/24	11/07/24	BUY	50,000,000	49,954,986	0	49,954,986	0
GLENCOVE FUNDING LLCPABS4	11/21/24	11/13/24	11/14/24	BUY	50,000,000	49,955,278	0	49,955,278	0
GLENCOVE FUNDING LLCPABS4	11/21/24	11/13/24	11/14/24	BUY	25,000,000	24,977,639	0	24,977,639	0
GLENCOVE FUNDING LLCPABS4	11/21/24	11/13/24	11/14/24	BUY	50,000,000	49,955,278	0	49,955,278	0
GLENCOVE FUNDING LLCPABS4	11/25/24	11/21/24	11/21/24	BUY	50,000,000	49,974,444	0	49,974,444	0
GLENCOVE FUNDING LLCPABS4	11/25/24	11/21/24	11/21/24	BUY	50,000,000	49,974,444	0	49,974,444	0
GLENCOVE FUNDING LLCPABS4	11/25/24	11/21/24	11/21/24	BUY	25,000,000	24,987,222	0	24,987,222	0
GREAT BEAR FUNDING CPABS4	12/02/24	11/22/24	11/22/24	BUY	50,000,000	49,935,972	0	49,935,972	0
GREAT BEAR FUNDING CPABS4	12/02/24	11/22/24	11/22/24	BUY	25,000,000	24,967,986	0	24,967,986	0
JUPITER SECURITIZATCPABS4	12/09/24	11/06/24	11/06/24	BUY	10,000,000	9,956,917	0	9,956,917	0
JUPITER SECURITIZATCPABS4	02/04/25	11/01/24	11/01/24	BUY	50,000,000	49,379,861	0	49,379,861	0
JUPITER SECURITIZATCPABS4	02/04/25	11/01/24	11/01/24	BUY	50,000,000	49,379,861	0	49,379,861	0
JUPITER SECURITIZATCPABS4	02/04/25	11/01/24	11/01/24	BUY	40,000,000	39,503,889	0	39,503,889	0
JUPITER SECURITIZATCPABS4	03/07/25	11/22/24	11/22/24	BUY	50,000,000	49,321,875	0	49,321,875	0
JUPITER SECURITIZATCPABS4	03/07/25	11/22/24	11/22/24	BUY	24,000,000	23,674,500	0	23,674,500	0
LA FAYETTE ASSET SECPABS4	11/21/24	11/20/24	11/20/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/12/24	11/12/24	BUY	19,400,000	19,397,527	0	19,397,527	0

TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/13/24	11/13/24	BUY	20,800,000	20,797,348	0	20,797,348	0
LMA-AMERICAS LLC CPCPABS4	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LONGSHIP FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	50,000,000	49,954,208	0	49,954,208	0
LONGSHIP FUNDING LLCPABS4	11/12/24	11/05/24	11/05/24	BUY	47,000,000	46,956,956	0	46,956,956	0
LONGSHIP FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,375	0	49,955,375	0
LONGSHIP FUNDING LLCPABS4	11/19/24	11/12/24	11/12/24	BUY	17,000,000	16,984,828	0	16,984,828	0
LONGSHIP FUNDING LLCPABS4	11/20/24	11/19/24	11/19/24	BUY	22,000,000	21,997,201	0	21,997,201	0
LONGSHIP FUNDING LLCPABS4	01/31/25	11/26/24	11/26/24	BUY	50,000,000	49,572,833	0	49,572,833	0
LONGSHIP FUNDING LLCPABS4	01/31/25	11/26/24	11/26/24	BUY	50,000,000	49,572,833	0	49,572,833	0
LONGSHIP FUNDING LLCPABS4	01/31/25	11/26/24	11/26/24	BUY	30,000,000	29,743,700	0	29,743,700	0
MUFG BANK LTD, CDYACDYAN	11/08/24	11/01/24	11/01/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/08/24	11/01/24	11/01/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/15/24	11/08/24	11/08/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/15/24	11/08/24	11/08/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/15/24	11/15/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/15/24	11/15/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/15/24	11/15/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/02/24	11/22/24	11/22/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/02/24	11/22/24	11/22/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/02/24	11/22/24	11/22/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
MATCHPOINT FINANCE CPABS4	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
MATCHPOINT FINANCE CPABS4	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
MATCHPOINT FINANCE CPABS4	11/06/24	11/05/24	11/05/24	BUY	29,000,000	28,996,101	0	28,996,101	0
MATCHPOINT FINANCE CPABS4	11/15/24	11/14/24	11/14/24	BUY	20,000,000	19,997,450	0	19,997,450	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	20,000,000	19,997,450	0	19,997,450	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
NATIONAL BANK OF CACP4-2	10/31/25	11/01/24	11/01/24	BUY	50,000,000	47,800,833	0	47,800,833	0
RIDGEFIELD FUNDING CPABS4	11/07/24	11/06/24	11/06/24	BUY	50,000,000	49,993,278	0	49,993,278	0
RIDGEFIELD FUNDING CPABS4	11/07/24	11/06/24	11/06/24	BUY	6,024,000	6,023,190	0	6,023,190	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,833	0	49,980,833	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/22/24	11/22/24	BUY	24,280,000	24,270,693	0	24,270,693	0

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Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ROYAL BANK OF CANADCP4-2	11/06/25	11/07/24	11/07/24	BUY	50,000,000	47,800,833	0	47,800,833	0
ROYAL BANK OF CANADCP4-2	11/06/25	11/07/24	11/07/24	BUY	50,000,000	47,800,833	0	47,800,833	0
STARBIRD FUNDING COCPABS4	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
STARBIRD FUNDING COCPABS4	11/04/24	11/01/24	11/01/24	BUY	50,000,000	49,979,833	0	49,979,833	0
STARBIRD FUNDING COCPABS4	11/04/24	11/01/24	11/01/24	BUY	20,000,000	19,991,933	0	19,991,933	0
STARBIRD FUNDING COCPABS4	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/05/24	11/04/24	11/04/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/06/24	11/05/24	11/05/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/08/24	11/07/24	11/07/24	BUY	50,000,000	49,993,278	0	49,993,278	0
STARBIRD FUNDING COCPABS4	11/08/24	11/07/24	11/07/24	BUY	19,000,000	18,997,446	0	18,997,446	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	30,000,000	29,984,700	0	29,984,700	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPABS4	11/12/24	11/08/24	11/08/24	BUY	50,000,000	49,974,500	0	49,974,500	0
STARBIRD FUNDING COCPABS4	11/13/24	11/12/24	11/12/24	BUY	30,000,000	29,996,175	0	29,996,175	0
STARBIRD FUNDING COCPABS4	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	11/15/24	11/14/24	11/14/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	11/15/24	11/14/24	11/14/24	BUY	1,200,000	1,199,847	0	1,199,847	0
STARBIRD FUNDING COCPABS4	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	11/18/24	11/15/24	11/15/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	11/19/24	11/18/24	11/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	11/19/24	11/18/24	11/18/24	BUY	18,000,000	17,997,705	0	17,997,705	0
STARBIRD FUNDING COCPABS4	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,917	0	49,980,917	0
STARBIRD FUNDING COCPABS4	11/25/24	11/22/24	11/22/24	BUY	5,480,000	5,477,908	0	5,477,908	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/12/24	11/05/24	11/05/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/13/24	11/06/24	11/06/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/13/24	11/06/24	11/06/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/13/24	11/06/24	11/06/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/13/24	11/06/24	11/06/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/19/24	11/12/24	11/12/24	BUY	40,000,000	40,000,000	0	40,000,000	0
TRUIST BANK CDCD	11/20/24	11/13/24	11/13/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/20/24	11/13/24	11/13/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/20/24	11/13/24	11/13/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/20/24	11/13/24	11/13/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	11/26/24	11/19/24	11/19/24	BUY	30,000,000	30,000,000	0	30,000,000	0
TRUIST BANK CDCD	12/02/24	11/20/24	11/20/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/02/24	11/20/24	11/20/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/02/24	11/20/24	11/20/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/02/24	11/20/24	11/20/24	BUY	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	11/22/24	11/21/24	11/21/24	BUY	50,000,000	49,993,639	0	49,993,639	0
UNITEDHEALTH GROUP,CP4-2	11/22/24	11/21/24	11/21/24	BUY	45,000,000	44,994,275	0	44,994,275	0
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,917	0	49,980,917	0
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,917	0	49,980,917	0
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,917	0	49,980,917	0
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,917	0	49,980,917	0
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/22/24	11/22/24	BUY	50,000,000	49,980,917	0	49,980,917	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/22/24	11/22/24	BUY	5,000,000	4,998,092	0	4,998,092	0
VICTORY RECEIVABLESCPABS4	11/19/24	11/12/24	11/12/24	BUY	50,000,000	49,955,278	0	49,955,278	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/05/24	11/05/24	BUY	2,806,451	2,806,451	0	2,806,451	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/06/24	11/06/24	BUY	2,437,959	2,437,959	0	2,437,959	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/08/24	11/08/24	BUY	3,351,888	3,351,888	0	3,351,888	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/12/24	11/12/24	BUY	4,248,377	4,248,377	0	4,248,377	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/14/24	11/14/24	BUY	2,826,579	2,826,579	0	2,826,579	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/15/24	11/15/24	BUY	294,838	294,838	0	294,838	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/19/24	11/19/24	BUY	2,912,724	2,912,724	0	2,912,724	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/20/24	11/20/24	BUY	1,926,892	1,926,892	0	1,926,892	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/27/24	11/27/24	BUY	3,411,358	3,411,358	0	3,411,358	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/29/24	11/29/24	BUY	835,535	835,535	0	835,535	0
MIZUHO TRIPARTY	11/04/24	11/01/24	11/01/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/04/24	11/01/24	11/01/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/04/24	11/01/24	11/01/24	BUY	1,319,000,000	1,319,000,000	0	1,319,000,000	0
MIZUHO TRIPARTY	11/05/24	11/04/24	11/04/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/05/24	11/04/24	11/04/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/05/24	11/04/24	11/04/24	BUY	1,495,000,000	1,495,000,000	0	1,495,000,000	0
MIZUHO TRIPARTY	11/06/24	11/05/24	11/05/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/06/24	11/05/24	11/05/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/06/24	11/05/24	11/05/24	BUY	1,335,000,000	1,335,000,000	0	1,335,000,000	0
MIZUHO TRIPARTY	11/07/24	11/06/24	11/06/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/07/24	11/06/24	11/06/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/07/24	11/06/24	11/06/24	BUY	1,829,000,000	1,829,000,000	0	1,829,000,000	0
MIZUHO TRIPARTY	11/08/24	11/07/24	11/07/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/24	11/07/24	11/07/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/24	11/07/24	11/07/24	BUY	1,347,000,000	1,347,000,000	0	1,347,000,000	0
MIZUHO TRIPARTY	11/12/24	11/08/24	11/08/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/12/24	11/08/24	11/08/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/12/24	11/08/24	11/08/24	BUY	1,761,000,000	1,761,000,000	0	1,761,000,000	0
MIZUHO TRIPARTY	11/13/24	11/12/24	11/12/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/13/24	11/12/24	11/12/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/13/24	11/12/24	11/12/24	BUY	1,975,000,000	1,975,000,000	0	1,975,000,000	0
MIZUHO TRIPARTY	11/14/24	11/13/24	11/13/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/24	11/13/24	11/13/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/24	11/13/24	11/13/24	BUY	1,641,000,000	1,641,000,000	0	1,641,000,000	0
MIZUHO TRIPARTY	11/15/24	11/14/24	11/14/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/24	11/14/24	11/14/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/24	11/14/24	11/14/24	BUY	2,193,000,000	2,193,000,000	0	2,193,000,000	0
MIZUHO TRIPARTY	11/18/24	11/15/24	11/15/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/18/24	11/15/24	11/15/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/18/24	11/15/24	11/15/24	BUY	2,121,000,000	2,121,000,000	0	2,121,000,000	0
MIZUHO TRIPARTY	11/19/24	11/18/24	11/18/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/19/24	11/18/24	11/18/24	BUY	100,000,000	100,000,000	0	100,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/19/24	11/18/24	11/18/24	BUY	1,522,000,000	1,522,000,000	0	1,522,000,000	0
MIZUHO TRIPARTY	11/20/24	11/19/24	11/19/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/20/24	11/19/24	11/19/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/20/24	11/19/24	11/19/24	BUY	1,864,000,000	1,864,000,000	0	1,864,000,000	0
MIZUHO TRIPARTY	11/21/24	11/20/24	11/20/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/24	11/20/24	11/20/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/24	11/20/24	11/20/24	BUY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
MIZUHO TRIPARTY	11/22/24	11/21/24	11/21/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/22/24	11/21/24	11/21/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/22/24	11/21/24	11/21/24	BUY	2,008,000,000	2,008,000,000	0	2,008,000,000	0
MIZUHO TRIPARTY	11/25/24	11/22/24	11/22/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/25/24	11/22/24	11/22/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/25/24	11/22/24	11/22/24	BUY	1,389,000,000	1,389,000,000	0	1,389,000,000	0
MIZUHO TRIPARTY	11/26/24	11/25/24	11/25/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/26/24	11/25/24	11/25/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/26/24	11/25/24	11/25/24	BUY	1,806,000,000	1,806,000,000	0	1,806,000,000	0
HSBC TRIPARTY	12/02/24	11/26/24	11/26/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/02/24	11/26/24	11/26/24	BUY	1,818,000,000	1,818,000,000	0	1,818,000,000	0
					45,900,384,601	45,869,171,643	0	45,869,171,643	0
ANGLESEA FUNDING LLC	02/07/25	11/05/24	11/05/24	CA_ CASH_ CLOSE	100,000,000	100,000,000	295,167	100,295,167	0
CITY FURNITURE INC	08/01/44	11/01/24	11/01/24	CA_ CASH_ CLOSE	800,000	800,000	0	800,000	0
OLD LINE FUNDING LLC	01/09/25	11/25/24	11/25/24	CA_ CASH_ CLOSE	50,000,000	50,000,000	87,514	50,087,514	0
					150,800,000	150,800,000	382,681	151,182,681	0
MIZUHO BANK, LTD., CANADA BRANCH	11/07/24	11/06/24	11/06/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/08/24	11/07/24	11/07/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/08/24	11/07/24	11/07/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/12/24	11/08/24	11/08/24	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
ABN AMRO BANK N.V.	11/18/24	11/12/24	11/12/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	11/19/24	11/12/24	11/12/24	DEPOSIT	515,000,000	515,000,000	0	515,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/13/24	11/12/24	11/12/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	11/20/24	11/13/24	11/13/24	DEPOSIT	695,000,000	695,000,000	0	695,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	11/20/24	11/13/24	11/13/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/14/24	11/13/24	11/13/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/15/24	11/14/24	11/14/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/18/24	11/15/24	11/15/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	11/25/24	11/18/24	11/18/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/19/24	11/18/24	11/18/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/26/24	11/19/24	11/19/24	DEPOSIT	515,000,000	515,000,000	0	515,000,000	0

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Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD., CANADA BRANCH	11/20/24	11/19/24	11/19/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/20/24	11/19/24	11/19/24	DEPOSIT	400,000,000	400,000,000	0	400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/02/24	11/20/24	11/20/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/02/24	11/20/24	11/20/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
NORDEA BANK ABP	11/21/24	11/20/24	11/20/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/21/24	11/20/24	11/20/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
DNB BANK ASA NEW YORK	11/22/24	11/21/24	11/21/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/22/24	11/21/24	11/21/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	11/25/24	11/22/24	11/22/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/25/24	11/22/24	11/22/24	DEPOSIT	1,205,000,000	1,205,000,000	0	1,205,000,000	0
ABN AMRO BANK N.V.	12/02/24	11/25/24	11/25/24	DEPOSIT	1,225,000,000	1,225,000,000	0	1,225,000,000	0
DNB BANK ASA NEW YORK	11/26/24	11/25/24	11/25/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/26/24	11/25/24	11/25/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/03/24	11/26/24	11/26/24	DEPOSIT	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/02/24	11/26/24	11/26/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
DNB BANK ASA NEW YORK	12/02/24	11/26/24	11/26/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	12/02/24	11/26/24	11/26/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/04/24	11/01/24	11/01/24	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	11/04/24	11/01/24	11/01/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	11/12/24	11/04/24	11/04/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/05/24	11/04/24	11/04/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/12/24	11/05/24	11/05/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/06/24	11/05/24	11/05/24	DEPOSIT	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/13/24	11/06/24	11/06/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/13/24	11/06/24	11/06/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
					37,705,000,000	37,705,000,000	0	37,705,000,000	0
ANGLESEA FUNDING LLCPABS4	11/01/24	11/01/24	11/01/24	MATURITY	16,000,000	16,000,000	0	16,000,000	0
ANGLESEA FUNDING LLCPABS4	11/05/24	11/05/24	11/05/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	11/06/24	11/06/24	11/06/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0
ANGLESEA FUNDING LLCPABS4	11/07/24	11/07/24	11/07/24	MATURITY	115,000,000	115,000,000	0	115,000,000	0
ANGLESEA FUNDING LLCPABS4	11/08/24	11/08/24	11/08/24	MATURITY	225,000,000	225,000,000	0	225,000,000	0
ANGLESEA FUNDING LLCPABS4	11/12/24	11/12/24	11/12/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	11/14/24	11/14/24	11/14/24	MATURITY	115,000,000	115,000,000	0	115,000,000	0
ANGLESEA FUNDING LLCPABS4	11/15/24	11/15/24	11/15/24	MATURITY	110,000,000	110,000,000	0	110,000,000	0
ANGLESEA FUNDING LLCPABS4	11/19/24	11/19/24	11/19/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	11/21/24	11/21/24	11/21/24	MATURITY	115,000,000	115,000,000	0	115,000,000	0
ANGLESEA FUNDING LLCPABS4	11/22/24	11/22/24	11/22/24	MATURITY	110,000,000	110,000,000	0	110,000,000	0
BPCE SA CP4-2CP4-2	11/21/24	11/21/24	11/21/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
BARTON CAPITAL S,A,CPABS4	11/07/24	11/07/24	11/07/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S,A,CPABS4	11/12/24	11/12/24	11/12/24	MATURITY	245,000,000	245,000,000	0	245,000,000	0
BARTON CAPITAL S,A,CPABS4	11/14/24	11/14/24	11/14/24	MATURITY	295,000,000	295,000,000	0	295,000,000	0
BARTON CAPITAL S,A,CPABS4	11/19/24	11/19/24	11/19/24	MATURITY	135,000,000	135,000,000	0	135,000,000	0

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Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BARTON CAPITAL S,A,CPABS4	11/20/24	11/20/24	11/20/24	MATURITY	105,000,000	105,000,000	0	105,000,000	0
BARTON CAPITAL S,A,CPABS4	11/21/24	11/21/24	11/21/24	MATURITY	140,000,000	140,000,000	0	140,000,000	0
BARTON CAPITAL S,A,CPABS4	11/25/24	11/25/24	11/25/24	MATURITY	105,000,000	105,000,000	0	105,000,000	0
BARTON CAPITAL S,A,CPABS4	11/26/24	11/26/24	11/26/24	MATURITY	170,000,000	170,000,000	0	170,000,000	0
BENNINGTON STARK CACPABS4	11/04/24	11/04/24	11/04/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
BENNINGTON STARK CACPABS4	11/12/24	11/12/24	11/12/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
BENNINGTON STARK CACPABS4	11/19/24	11/19/24	11/19/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
BENNINGTON STARK CACPABS4	11/25/24	11/25/24	11/25/24	MATURITY	35,983,000	35,983,000	0	35,983,000	0
BENNINGTON STARK CACPABS4	11/26/24	11/26/24	11/26/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
CHESHAM FINANCE LLCCPABS4	11/01/24	11/01/24	11/01/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/08/24	11/08/24	11/08/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/15/24	11/15/24	11/15/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/22/24	11/22/24	11/22/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	11/06/24	11/06/24	11/06/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	11/13/24	11/13/24	11/13/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	11/20/24	11/20/24	11/20/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	11/08/24	11/08/24	11/08/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
FAIRWAY FINANCE CO,CPABS4	11/14/24	11/14/24	11/14/24	MATURITY	15,000,000	15,000,000	0	15,000,000	0
GLENCOVE FUNDING LLCPABS4	11/08/24	11/08/24	11/08/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0
GLENCOVE FUNDING LLCPABS4	11/14/24	11/14/24	11/14/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
GLENCOVE FUNDING LLCPABS4	11/21/24	11/21/24	11/21/24	MATURITY	125,000,000	125,000,000	0	125,000,000	0
GLENCOVE FUNDING LLCPABS4	11/25/24	11/25/24	11/25/24	MATURITY	125,000,000	125,000,000	0	125,000,000	0
JUPITER SECURITIZATCPABS4	11/06/24	11/06/24	11/06/24	MATURITY	46,000,000	46,000,000	0	46,000,000	0
JUPITER SECURITIZATCPABS4	11/25/24	11/25/24	11/25/24	MATURITY	86,000,000	86,000,000	0	86,000,000	0
LA FAYETTE ASSET SECPABS4	11/21/24	11/21/24	11/21/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	11/13/24	11/13/24	11/13/24	MATURITY	369,400,000	369,400,000	0	369,400,000	0
LMA-AMERICAS LLC CPCPABS4	11/14/24	11/14/24	11/14/24	MATURITY	220,800,000	220,800,000	0	220,800,000	0
LMA-AMERICAS LLC CPCPABS4	11/15/24	11/15/24	11/15/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	11/21/24	11/21/24	11/21/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0
LONGSHIP FUNDING LLCPABS4	11/05/24	11/05/24	11/05/24	MATURITY	12,000,000	12,000,000	0	12,000,000	0
LONGSHIP FUNDING LLCPABS4	11/12/24	11/12/24	11/12/24	MATURITY	97,000,000	97,000,000	0	97,000,000	0
LONGSHIP FUNDING LLCPABS4	11/19/24	11/19/24	11/19/24	MATURITY	67,000,000	67,000,000	0	67,000,000	0
LONGSHIP FUNDING LLCPABS4	11/20/24	11/20/24	11/20/24	MATURITY	22,000,000	22,000,000	0	22,000,000	0
MUFG BANK LTD, CDYACDYAN	11/01/24	11/01/24	11/01/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	11/08/24	11/08/24	11/08/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	11/15/24	11/15/24	11/15/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	11/22/24	11/22/24	11/22/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MATCHPOINT FINANCE CPABS4	11/01/24	11/01/24	11/01/24	MATURITY	60,000,000	60,000,000	0	60,000,000	0
MATCHPOINT FINANCE CPABS4	11/04/24	11/04/24	11/04/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	11/06/24	11/06/24	11/06/24	MATURITY	79,000,000	79,000,000	0	79,000,000	0
MATCHPOINT FINANCE CPABS4	11/15/24	11/15/24	11/15/24	MATURITY	20,000,000	20,000,000	0	20,000,000	0
MATCHPOINT FINANCE CPABS4	11/19/24	11/19/24	11/19/24	MATURITY	270,000,000	270,000,000	0	270,000,000	0
MUFG BANK LTD, CPCP	11/01/24	11/01/24	11/01/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
MUFG BANK LTD, CPCP	11/08/24	11/08/24	11/08/24	MATURITY	25,000,000	25,000,000	0	25,000,000	0

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MUFG BANK LTD, CPCP	11/15/24	11/15/24	11/15/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CPABS4	11/04/24	11/04/24	11/04/24	MATURITY	29,507,000	29,507,000	0	29,507,000	0
RIDGEFIELD FUNDING CPABS4	11/07/24	11/07/24	11/07/24	MATURITY	56,024,000	56,024,000	0	56,024,000	0
RIDGEFIELD FUNDING CPABS4	11/08/24	11/08/24	11/08/24	MATURITY	55,000,000	55,000,000	0	55,000,000	0
RIDGEFIELD FUNDING CPABS4	11/22/24	11/22/24	11/22/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
RIDGEFIELD FUNDING CPABS4	11/25/24	11/25/24	11/25/24	MATURITY	324,280,000	324,280,000	0	324,280,000	0
SHEFFIELD RECEIVABLCPABS4	11/08/24	11/08/24	11/08/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLCPABS4	11/22/24	11/22/24	11/22/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	11/01/24	11/01/24	11/01/24	MATURITY	205,500,000	205,500,000	0	205,500,000	0
STARBIRD FUNDING COCPABS4	11/04/24	11/04/24	11/04/24	MATURITY	120,000,000	120,000,000	0	120,000,000	0
STARBIRD FUNDING COCPABS4	11/05/24	11/05/24	11/05/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
STARBIRD FUNDING COCPABS4	11/06/24	11/06/24	11/06/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	11/08/24	11/08/24	11/08/24	MATURITY	69,000,000	69,000,000	0	69,000,000	0
STARBIRD FUNDING COCPABS4	11/12/24	11/12/24	11/12/24	MATURITY	380,000,000	380,000,000	0	380,000,000	0
STARBIRD FUNDING COCPABS4	11/13/24	11/13/24	11/13/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
STARBIRD FUNDING COCPABS4	11/14/24	11/14/24	11/14/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
STARBIRD FUNDING COCPABS4	11/15/24	11/15/24	11/15/24	MATURITY	151,200,000	151,200,000	0	151,200,000	0
STARBIRD FUNDING COCPABS4	11/18/24	11/18/24	11/18/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	11/19/24	11/19/24	11/19/24	MATURITY	68,000,000	68,000,000	0	68,000,000	0
STARBIRD FUNDING COCPABS4	11/25/24	11/25/24	11/25/24	MATURITY	55,480,000	55,480,000	0	55,480,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	11/06/24	11/06/24	11/06/24	MATURITY	95,000,000	95,000,000	0	95,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	11/12/24	11/12/24	11/12/24	MATURITY	90,000,000	90,000,000	0	90,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	11/01/24	11/01/24	11/01/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
TOTALENERGIES CAPITCP4-2	11/25/24	11/25/24	11/25/24	MATURITY	10,000,000	10,000,000	0	10,000,000	0
TRUIST BANK CDCD	11/05/24	11/05/24	11/05/24	MATURITY	370,000,000	370,000,000	0	370,000,000	0
TRUIST BANK CDCD	11/06/24	11/06/24	11/06/24	MATURITY	298,000,000	298,000,000	0	298,000,000	0
TRUIST BANK CDCD	11/12/24	11/12/24	11/12/24	MATURITY	550,000,000	550,000,000	0	550,000,000	0
TRUIST BANK CDCD	11/13/24	11/13/24	11/13/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
TRUIST BANK CDCD	11/19/24	11/19/24	11/19/24	MATURITY	540,000,000	540,000,000	0	540,000,000	0
TRUIST BANK CDCD	11/20/24	11/20/24	11/20/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
TRUIST BANK CDCD	11/26/24	11/26/24	11/26/24	MATURITY	530,000,000	530,000,000	0	530,000,000	0
UNITEDHEALTH GROUP,CP4-2	11/22/24	11/22/24	11/22/24	MATURITY	95,000,000	95,000,000	0	95,000,000	0
UNITEDHEALTH GROUP,CP4-2	11/25/24	11/25/24	11/25/24	MATURITY	255,000,000	255,000,000	0	255,000,000	0
VICTORY RECEIVABLESCPABS4	11/05/24	11/05/24	11/05/24	MATURITY	85,000,000	85,000,000	0	85,000,000	0
VICTORY RECEIVABLESCPABS4	11/19/24	11/19/24	11/19/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	11/07/24	11/07/24	11/07/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
WELLS FARGO BANK NA	11/13/24	11/13/24	11/13/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	11/01/24	11/01/24	11/01/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/01/24	11/01/24	11/01/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/01/24	11/01/24	11/01/24	MATURITY	1,519,000,000	1,519,000,000	0	1,519,000,000	0
MIZUHO TRIPARTY	11/04/24	11/04/24	11/04/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0

FLORIDA PRIME™
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TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	11/04/24	11/04/24	11/04/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/04/24	11/04/24	11/04/24	MATURITY	1,319,000,000	1,319,000,000	0	1,319,000,000	0
MIZUHO TRIPARTY	11/05/24	11/05/24	11/05/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/05/24	11/05/24	11/05/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/05/24	11/05/24	11/05/24	MATURITY	1,495,000,000	1,495,000,000	0	1,495,000,000	0
MIZUHO TRIPARTY	11/06/24	11/06/24	11/06/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/06/24	11/06/24	11/06/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/06/24	11/06/24	11/06/24	MATURITY	1,335,000,000	1,335,000,000	0	1,335,000,000	0
MIZUHO TRIPARTY	11/07/24	11/07/24	11/07/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/07/24	11/07/24	11/07/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/07/24	11/07/24	11/07/24	MATURITY	1,829,000,000	1,829,000,000	0	1,829,000,000	0
MIZUHO TRIPARTY	11/08/24	11/08/24	11/08/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/24	11/08/24	11/08/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/24	11/08/24	11/08/24	MATURITY	1,347,000,000	1,347,000,000	0	1,347,000,000	0
MIZUHO TRIPARTY	11/12/24	11/12/24	11/12/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/12/24	11/12/24	11/12/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/12/24	11/12/24	11/12/24	MATURITY	1,761,000,000	1,761,000,000	0	1,761,000,000	0
MIZUHO TRIPARTY	11/13/24	11/13/24	11/13/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/13/24	11/13/24	11/13/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/13/24	11/13/24	11/13/24	MATURITY	1,975,000,000	1,975,000,000	0	1,975,000,000	0
MIZUHO TRIPARTY	11/14/24	11/14/24	11/14/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/24	11/14/24	11/14/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/24	11/14/24	11/14/24	MATURITY	1,641,000,000	1,641,000,000	0	1,641,000,000	0
MIZUHO TRIPARTY	11/15/24	11/15/24	11/15/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/24	11/15/24	11/15/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/24	11/15/24	11/15/24	MATURITY	2,193,000,000	2,193,000,000	0	2,193,000,000	0
MIZUHO TRIPARTY	11/18/24	11/18/24	11/18/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/18/24	11/18/24	11/18/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/18/24	11/18/24	11/18/24	MATURITY	2,121,000,000	2,121,000,000	0	2,121,000,000	0
MIZUHO TRIPARTY	11/19/24	11/19/24	11/19/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/19/24	11/19/24	11/19/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/19/24	11/19/24	11/19/24	MATURITY	1,522,000,000	1,522,000,000	0	1,522,000,000	0
MIZUHO TRIPARTY	11/20/24	11/20/24	11/20/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/20/24	11/20/24	11/20/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/20/24	11/20/24	11/20/24	MATURITY	1,864,000,000	1,864,000,000	0	1,864,000,000	0
MIZUHO TRIPARTY	11/21/24	11/21/24	11/21/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/24	11/21/24	11/21/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/24	11/21/24	11/21/24	MATURITY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
MIZUHO TRIPARTY	11/22/24	11/22/24	11/22/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/22/24	11/22/24	11/22/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/22/24	11/22/24	11/22/24	MATURITY	2,008,000,000	2,008,000,000	0	2,008,000,000	0
MIZUHO TRIPARTY	11/25/24	11/25/24	11/25/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/25/24	11/25/24	11/25/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0

FLORIDA PRIME™
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TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/25/24	11/25/24	11/25/24	MATURITY	1,389,000,000	1,389,000,000	0	1,389,000,000	0
MIZUHO TRIPARTY	11/26/24	11/26/24	11/26/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/26/24	11/26/24	11/26/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/26/24	11/26/24	11/26/24	MATURITY	1,806,000,000	1,806,000,000	0	1,806,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/07/24	11/07/24	11/07/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/08/24	11/08/24	11/08/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/08/24	11/08/24	11/08/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/12/24	11/12/24	11/12/24	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
ABN AMRO BANK N.V.	11/18/24	11/18/24	11/18/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	11/19/24	11/19/24	11/19/24	MATURITY	515,000,000	515,000,000	0	515,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/13/24	11/13/24	11/13/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	11/20/24	11/20/24	11/20/24	MATURITY	695,000,000	695,000,000	0	695,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	11/20/24	11/20/24	11/20/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/14/24	11/14/24	11/14/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/15/24	11/15/24	11/15/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/18/24	11/18/24	11/18/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	11/25/24	11/25/24	11/25/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/19/24	11/19/24	11/19/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/26/24	11/26/24	11/26/24	MATURITY	515,000,000	515,000,000	0	515,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/20/24	11/20/24	11/20/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	11/20/24	11/20/24	11/20/24	MATURITY	400,000,000	400,000,000	0	400,000,000	0
NORDEA BANK ABP	11/21/24	11/21/24	11/21/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/21/24	11/21/24	11/21/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
DNB BANK ASA NEW YORK	11/22/24	11/22/24	11/22/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/22/24	11/22/24	11/22/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	11/25/24	11/25/24	11/25/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/25/24	11/25/24	11/25/24	MATURITY	1,205,000,000	1,205,000,000	0	1,205,000,000	0
DNB BANK ASA NEW YORK	11/26/24	11/26/24	11/26/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/26/24	11/26/24	11/26/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
ABN AMRO BANK N.V.	11/04/24	11/04/24	11/04/24	MATURITY	1,225,000,000	1,225,000,000	0	1,225,000,000	0
RABOBANK NEW YORK	11/05/24	11/05/24	11/05/24	MATURITY	535,000,000	535,000,000	0	535,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/06/24	11/06/24	11/06/24	MATURITY	1,225,000,000	1,225,000,000	0	1,225,000,000	0
RABOBANK NEW YORK	11/06/24	11/06/24	11/06/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/01/24	11/01/24	11/01/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	11/01/24	11/01/24	11/01/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/04/24	11/04/24	11/04/24	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	11/04/24	11/04/24	11/04/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	11/12/24	11/12/24	11/12/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/05/24	11/05/24	11/05/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/12/24	11/12/24	11/12/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/06/24	11/06/24	11/06/24	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	11/13/24	11/13/24	11/13/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/13/24	11/13/24	11/13/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0

FLORIDA PRIME™
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TRADING ACTIVITY FOR NOVEMBER 30 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
					82,636,174,000	82,636,174,000	0	82,636,174,000	0
ARIFL 2024-A A1	03/14/25	11/15/24	11/15/24	PAY-DOWN	3,155,270	3,155,270	0	3,155,270	0
EFF 2024-3 A1	07/21/25	11/20/24	11/20/24	PAY-DOWN	2,004,887	2,004,887	0	2,004,887	0
GALC 2024-1 A1	02/18/25	11/15/24	11/15/24	PAY-DOWN	3,482,030	3,482,030	0	3,482,030	0
WLAKE 2024-2A A1	06/16/25	11/15/24	11/15/24	PAY-DOWN	12,843,832	12,843,832	0	12,843,832	0
WLAKE 2024-3A A1	10/15/25	11/15/24	11/15/24	PAY-DOWN	6,345,093	6,345,093	0	6,345,093	0
					27,831,112	27,831,112	0	27,831,112	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/01/24	11/01/24	SELL	6,893,039	6,893,039	0	6,893,039	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/07/24	11/07/24	SELL	5,244,410	5,244,410	0	5,244,410	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/13/24	11/13/24	SELL	7,600,265	7,600,265	0	7,600,265	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/18/24	11/18/24	SELL	3,121,417	3,121,417	0	3,121,417	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/21/24	11/21/24	SELL	2,314,792	2,314,792	0	2,314,792	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/22/24	11/22/24	SELL	161,154	161,154	0	161,154	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	11/25/24	11/25/24	SELL	2,363,669	2,363,669	0	2,363,669	0
					27,698,747	27,698,747	0	27,698,747	0

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Our Mission

Our mission is to provide superior investment management and trust services by proactively and comprehensively managing risk and adhering to the highest ethical, fiduciary, and professional standards.