Bella Collina Community Development District

Agenda

February 13, 2025

AGENDA

Bella Collina
Community Development District

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

February 6, 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, February 13, 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 January 9, 2025 Meeting
4. Consideration of Change Order No. 3 with Thompson Well & Pump, Inc.
5. Consideration of Series 2024 Requisitions #16 - #17
6. Consideration of Setting Utility Rate Hearing
7. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. Presentation of Arbitrage Rebate Calculation Report for the Series 2004 Bonds
        iv. SBA Florida PRIME Monthly Summary Report
    D. Field Manager's Report
8. Other Business
9. Supervisor's Requests
10. 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**,** January 9, 2025 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 *by phone*	Assistant Secretary
Rick Scharich	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Robert Szozda	Field Manager
Steve Boyd *by phone*	District Engineer

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: Next is the public comment period. We just have Board members and staff here.

THIRD ORDER OF BUSINESS **Approval of Minutes of the December 12, 2024 Board of Supervisors Meeting and Acceptance of the Minutes of the December 12, 2024 Audit Committee Meeting**

Mr. Flint: We will move on to approval of the December 12, 2024 Board meeting minutes and acceptance of the December 12, 2024 audit committee meeting minutes. Were there any comments or corrections on those?

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

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Minutes of the December 12, 2024 Board of Supervisors Meeting and Acceptance of the December 12, 2024 Audit Committee Minutes, were approved.

FOURTH ORDER OF BUSINESS **Ratification of Change Order No. 2 with Thompson Well & Pump, Inc.**

Mr. Flint: This change order was reviewed and recommended by Jim Boyd when they were drilling the well. They drilled it to the initial designed depth. When they were doing the performance testing it was not flowing adequately so they recommended a change order to go in and drill the well deeper. That is what this change order is for. It has been reviewed and approved by the Engineer so I am asking the Board to ratify the change order. This is paid for by bond funds.

> On MOTION by Mr. Burman, seconded by Mr. Scharich, with all in favor, Change Order No. 2 with Thompson Well & Pump, Inc., was ratified.

FIFTH ORDER OF BUSINESS **Consideration of Series 2024 Requisitions #11 – #15**

Mr. Flint: Requisition #11 is for Boyd Civil Engineering for $4,722. You approved a work authorization with Boyd Civil related to the irrigation system. This is being paid from the construction account and the bond funds. You have requisition #12 for Boyd Environmental for $13,814 related to the irrigation system. Requisition #13 is the Cleanest Group related to well construction and testing oversite for $6,555.31. Requisition #15 is for Watertronics related to the pumping stations themselves. The District entered into an agreement with them to construct the pump stations for $519,465.60. These have all been reviewed. The versions in the agenda may not be signed by the engineer but they have been reviewed and will be signed by the engineer and by the District and transmitted to the Trustee. Any questions on the requisitions? Is there a motion to approve them?

> On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Series 2024 Requisitions #11 - #15, were approved.

SIXTH ORDER OF BUSINESS **Ratification of Agreement with DiBartolomeo, McBee, Hartley & Barnes,**

P.A. to Provide Auditing Services for the Fiscal Year 2024 – Added

Mr. Flint: The Board went through the process of advertising and selecting an independent auditor. At the last meeting you selected DiBartolomeo, McBee, Hartley & Barnes as the District's independent auditor. The agreement is included in your agenda for ratification. It reflects the fees that they bid when they submitted. If you recall, they were ranked #1 subject to verifying their proposed fee. I did speak with Jim Hartley at the firm and they did confirm that they will honor the fee that they proposed. I went ahead and executed the agreement in order to get the audit started and I am asking the Board to ratify that.

> On MOTION by Mr. Burman, seconded by Mr. Scharich, with all in favor, the Agreement with DiBartolomeo, McBee, Hartley & Barnes, P.A. to Provide Auditing Services for the Fiscal Year 2024, was ratified.

SEVENTH ORDER OF BUSINESS **Consideration of Setting Utility Rate Hearing**

Mr. Flint: We are not ready today for the Board to actually set that hearing. We put this on here in the event we had the rate study available for the meeting today and for discussion. You'll recall the Board previously retained a rate consultant to prepare a rate study and the genesis of the rate study was really related to the irrigation system and switching from using potable water from irrigation to surface water. The Board issued the bonds to construct the surface water system. We expect it will be completed early next calendar year so we have held off on finalizing the rate study because we have another year before that surface water system will actually go into service. As the Board knows, Jim Boyd has been monitoring consumption on a monthly basis based on reviewing compliance with the Consumptive Use Permit. We do continue to have issues with people exceeding their allowed consumption levels. We know that the surface water system will address part of that but in discussions with the rate consultation, we believe that the Board may want to consider putting in what is called a super rate. Basically, you have four rate blocks on your potable side and three rate blocks on your irrigation side and as your usage increases, your per thousand-gallon charge jumps up on each block. A lot of utilities will put in place if they have issues with over consumption, they will put in what is called a super rate in those upper blocks, you will increase the rate on those upper blocks in hopes that will discourage consumption and help with compliance. We are not ready today to review a report or have a detailed discussion on

that but that was the purpose of having this on the agenda. Our hope is at the February meeting we will have a draft of that rate study and will be able to have a more detailed discussion about that. If it is appropriate at that time, we would ask the Board to set a rate hearing which would have to be at least 30 days from the February meeting because we have to do some notices in the newspaper.

Mr. Greene: How bad has it gotten?

Mr. Szozda: There's 42% of the East side that is noncompliant and 24% West. Some people are off by as much as 5-fold in the limitations. Part of what we are going to do is also drive towards a campaign notifying them, exactly where they are at and what they need to do to get back into compliance. There is going to be a three or four-month buffer that says hey this super rate is coming at you and if you are more than 25% above the projected 12 month rolling average. We keep a rolling average so we know exactly where everybody has been for the last 12 months. We let them know if they don't change, their bill would go from let's say $500 to $3,000.

Mr. Greene: How would you notify them?

Mr. Szozda: It would be by letter. I would like to do both letter and email.

Mr. Flint: We don't have a comprehensive email database but we obviously bill everybody.

Mr. Greene: Nobody pays attention to email.

Mr. Burman: We will feed that to the HOA as well. The HOA has the best email database. When you say 42% of the homes are over, is that a gross number? If you took the person that was five times over their allowance, does the percentage go way down or is it just they have gone from 42 homes to 41 homes.

Mr. Szozda: No, it is 42% of the total resident part above their 12-month rolling average.

Mr. Scharich: I was going to ask if the double lot owners get an additional allowance?

Mr. Szozda: Yes, those are automatically increased so your volume goes up if somebody has had 600,000-gallon allowance because they have three lots. There are two people that have three lots.

Mr. Flint: We have some folks that have two lots too.

Mr. Szozda: There are about four to five different values.

Mr. Flint: Another thing we need to get a handle on is we have the centralized irrigation system that is controlled by the POA and the purpose of the centralized irrigation system is to take the control of the irrigation out of the hands of the homeowner and put those in centralized control

so we don't have this overconsumption. One of the things we have got to get our arms wrapped around is why are we are continuing to have 42% of the Pine Island side lots out of compliance. We know we have got 70 homes or so that don't have that centralized controller system that we built before that system was put into place. Of the remaining ones, why are we continuing to over consume if the homeowner themselves does not have control of the system. We have to address that before we start doing these other things because as you know as David pointed out, we send a letter telling someone they are not in compliance because they are using too much irrigation and they have no control of the irrigation system, what's going on? We just wanted to bring this up for discussion and make the Board aware. We are not asking you to make any decision today but we think this needs to come to a head. Which permit is up for renewal?

Mr. Szozda: I think Hillcrest is up in 28 and Pine Island is in 30 or 31.

Mr. Flint: Hillcrest is in better shape overall on a per lot basis. We do have lots that are over their limit. In the aggregate we are under our allocation for the Hillcrest side in total but we still have undeveloped lots. We should be further under where we are to accommodate those additional lots. If you look at Hillcrest in total, we are under our annual allocation under our Consumptive Use Permit but we still have lots to be constructed. On the Pine Island side, I think we are slightly over. I think we are at 104% of our annual allocation and that is a problem because we have a lot of undeveloped lots. That is why we have been talking about it. We are going to have to get serious about it now.

Mr. Szozda: The other factor is the rate study is done on the current usage so now we are at this high usage and set a rate and then all of a sudden, we are going to drive the usage down. We are trying to get people driven down and then have a valid rate change for the next one when the new irrigation system comes online.

Mr. Flint: The consultant has got to make certain assumptions that, that rate increase is going to have some impact on consumption, reduce the test year consumption levels when we are setting the rates going forward.

Mr. Szozda: I just wanted to know. I feel like we have no choice. Eventually if they are not compliant, we are going to be out there blocking off their water the irrigation side at least for some portion of time to try to drive it down.

Mr. Flint: Again, we have this quandary of the fact that we have the centralized irrigation system.

Mr. Scharich: Seems to me that is a much better option.

Mr. Flint: We have got to address that before we start shutting water off.

Mr. Szozda: I talked to Tom Jones this morning and I think one of the starting point issues is they set up the irrigation for the new houses but they do it based on what they think the area needs. I said at some point you are going to have to figure out what the allowable volume is and then set it by month so at the end of the 12 months they are back in compliance. We have no choice but to drive them under it so you might as well start out there.

Mr. Burman: They know those applications. They already know that. They know that is their goal.

Mr. Szozda: By conversation with him this morning, my understanding is he is not setting based on the allocation.

Mr. Scharich: I do know we have had clients where they have complained about stuff dying. When we call to ask for it to be increased, they do increase it so could that be part of the reason for going over?

Mr. Flint: Yes, it could be. There should be an allowance for a watering period at the beginning of construction but beyond that.

Mr. Szozda: The regulation is clear there is a 60-day window to get stuff growing then you have to be right back onto your volume. I don't see this big bright red line out there. It is like okay, you have got a problem, we will seek adjustments for people that need it. Hopefully the landscaping setup understands about the water that is going to be available for use and not putting up this thing that needs a high demand of water.

Mr. Burman: Perhaps the more basic consumption is, is there a method that the homeowner will know how his consumption actually is and if he is way exceeding what he should do so he can dial back what he has planted and go to more of a zero-scape landscaping.

Mr. Szozda: Our intent in the initial notification campaign is to go here is where you are at, here is where you need to be and it can be simple by just cutting your timer back by a third.

Mr. Burman: Is there something he can look at and go hmm I am using a lot of water?

Mr. Szozda: We are going to give him the volumes that he is using. For those that are chronically over, we are going to go read twice a month and try to give them notice within a month but you know information is the king here. Here is where you are, the adjustments are again pretty simple you have to cut it down proportionately to the percentage you are over.

Mr. Scharich: That goes back to the irrigation controller provider for the HOA. They are supposed to be doing that. They are supposed to be minding that water flow all the time.

Mr. Szozda: I need to line those up to see how compliant they are. They may be all in the 58%. I don't know that right now. I am going to do that comparison and plan on having a nice, detailed spreadsheet on everybody and where is the ITS impact and where is the other system impact and we will know where to tackle this thing.

Mr. Burman: Perhaps another way of looking at this is to actually employee a consultant that can drop by the lots and say your plants demand so much more water than other people, you need to readjust your landscaping here.

Mr. Szozda: That should be done at installation too. The plant pallet needs to be followed and the soil. All sort of stuff could save them a world of hurt in the future if they do it up front.

Mr. Burman: All new builds require a landscape plan approval and then there is an inspection after so there shouldn't be this gap between usage and requirements. Even though we follow the landscape design, there still have been issues and problems with the watering not being sufficient after the break-in period. We have had several homes where stuff just died, the sod and plantings because the irrigation wasn't sufficient and yet that plan was approved at installation for the usage that supposedly they are allowing for that house.

Mr. Flint: The POA is the one approving that plan and they are the ones controlling the irrigation system.

Mr. Burman: I don't know why the new builds have so much of an issue. There might be a problem going back to the design, who is doing it or the company that is required for us to submit that to, are they failing in their job.

Mr. Flint: We have a meeting with Dennis Keller after this meeting. We are trying to set up every other month or so because we need to get on the same page and we all need to be rowing in the same direction on this.

Mr. Burman: I just was asked this morning from an owner if he could pump out of Apopka. We couldn't do that before.

Mr. Flint: I don't think there is anything preventing people that live on Apopka from doing that at this point.

Mr. Greene: Siena?

Mr. Flint: Siena is privately owned by the POA but Apopka, the CDD can't prevent somebody. It is the ground water wells that we can prevent someone from putting an individual well on their lot.

Mr. Burman: What about existing wells that are there?

Mr. Flint: They shouldn't be used. We had a period where people went and got a county permit to put a well in and the county shouldn't have issued but the county response is they are not responsible for enforcing Consumptive Use Permit restrictions but the Consumptive Use Permit clearly prohibits individual wells on lots.

Mr. Szozda: I believe there is a discovery clause in the permit for wells. If you discover one, what you are supposed to do.

Mr. Burman: Circle back around, it requires a permit from your water management district to pump out of surface water.

Mr. Szozda: Also, there is a conservation easement that runs the whole perimeter of Lake Apopka so to cross that might be another problem.

Mr. Flint: I think the developer told me that they would not object to someone crossing their property to do that.

Mr. Burman: I thought that buffer was controlled not by the developer but…

Mr. Flint: It is still owned by DCS I believe.

Mr. Szozda: I think it is. It's not permitted that way but that is for now.

Mr. Flint: Anyway, this is just a discussion item at this point just to let the Board know. We will come back with better information and more discussion.

EIGHTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Flint: Staff reports, Jan?

Ms. Carpenter: The only thing we are doing is following up on those pond transfers. We still don't have titles. It is taking them a while. We should get them next week so hopefully we can get those finished in the next couple of weeks.

B. Engineer

Mr. Flint: Steve, anything?

Mr. Boyd: We are working on some responses and relatively minor comments to the Water Management District on the construction plans for the irrigation expansion. One of the items that

I will be forwarding you George is we need a signed authorization to work on the lands of the District so I will get you that. We are also getting that from the other property owners. The only other item that Jan and Jay had on the agenda, they have looks like completed the documentation for the pond transfers that he needs me to provide some additional information to go with the transfer of the old permits and things like that. I will get those wrapped up and over to you Jan and Jay.

Jan: We should get the title pretty soon so we will share that with you and hopefully will get this all finished up.

Mr. Boyd: That is all I have to report.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register in your agenda for the month of December for the General Fund, the Water and Sewer Fund, the Reserve Fund and payroll.

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

ii. Balance Sheet and Income Statement

Mr. Flint: We have the unaudited financials through December 31st. This is the first three months of FY25. There is no action required by the Board. If you have any questions, we can discuss those.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We have provided you the monthly summary report for the SBA which is the State Board of Administration investment portal the District is using to invest its funds beyond operating.

D. Field Managers Report

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

Mr. Szozda: Let me jump in here. Of course, the irrigation well drilling continues. Backflow preventers, we have a number of individuals that have 1-inch lines that the builder has not installed backflow preventer and George has the notification. I have got the list so hopefully that is going out next week. We offered three of the contractors we use for piping to be able to

install them. We are trying to get everybody to have them in place by April 1st to give them about 90 days to come into compliance.

Mr. Flint: On that, any meter that is 1-inch or above is required to have an above ground backflow preventer and the builder upon initial construction should install that backflow preventer. It is owned by the homeowner or the builder, not the CDD. Now what happens is whenever a meter is installed if that backflow preventer is not in place, we lock the meter off until the backflow preventer is installed and then we will unlock the meter. That forces compliance with the backflow preventer requirement. We didn't always do that so we are going back now and reviewing every lot in Bella Collina with a meter 1-inch or above to make sure backflow preventer is in place and we have found how many?

Mr. Szozda: About 30 I think, the 1-inch line.

Mr. Flint: There are at least 30 lots that don't have the required backflow preventers. That is a permit requirement under our Consumptive Use Permit and so we are going to give them three months to do it. There is probably going to be some folks that aren't going to be happy when they get that letter but that is an obligation that they have that in place. We are not requiring them to use anyone specifically. They can use whoever they want as long as they are certified.

Mr. Burman: Are they good for two years?

Mr. Szozda: Every two years and it's going to ask who certifies it moving forward and the owner is obligated to do it.

Mr. Flint: Going forward they will need to be reinspected I think we settled on every two years. The City of Orlando for example does it annually.

Mr. Burman: Lake County doesn't do it?

Mr. Flint: No, we will be enforcing that going forward.

Mr. Burman: How did they get past all the prior two-year inspections?

Mr. Flint: They got lucky. We are getting that Backflow Prevention Program in place going forward. The start is making sure that everyone has one that is supposed to have one. The second piece of that is tracking all of those and making sure they are providing certification every two years that they have been inspected.

Mr. Burman: What is the charge for the inspection every two years?

Mr. Szozda: Like $100 usually, $75 something like that.

Mr. Flint: They can use whoever they want to do that. Some of the larger utilities will give you the option of using somebody else and if you don't do it, they will do it for you. Like the City of Orlando, they only charge $60-$65. In my office, I just let them do it because I can't get someone else to do it for $65.

Mr. Szozda: Maybe the HOA could work out some kind of bulk arrangement with some provider and get it all done the same day or something and it would be probably less than that.

Mr. Flint: We are not going to do it for them but we are going to track it and require that they provide the certification going forward. But the start of it is to make sure everyone that is supposed to have one has one and the inspection every two years is the second piece. Any meters that are smaller than 1-inch or ¾ inch meters are supposed to own integrated, it's a check valve backflow preventer that basically is in the meter box. It is below ground. We are going to be going back and verifying all of those are in place as well. Also, going forward RCM every time they install a 3/4-inch meter, they are installing that below ground backflow preventer but we do have some ¾ inch meters that don't have the backflow preventers. Those are not as important as the 1-inch ones.

Mr. Burman: Are they every two years also?

Mr. Flint: They are not testable but they are rebuildable.

Mr. Szozda: They are 5-10 years' service life so it's the utilities call when to pull that. Pull the list of the original ones and see if it is over 10, and we will simply go through and replace those.

Mr. Flint: So, the ¾ we are not requiring the homeowner to test those or certify those. Those are actually owned by the CDD.

Mr. Szozda: Steve or whoever, somebody can probably go on mute. Back to the cleanouts being lowered. There is nine remaining that haven't been lowered and five of those will end up being relief valves for the sewer system. Right now, they just have a valve on top. There will be a percurrent going out to install those and then the remaining four will be lowered at some point here in the near future. A note on our meeting today relative to high consumption on the West side, the potable is good on the West side so whether there is some consideration of taking some of that potable volume and pushing it over to the irrigation side to help with its causes over there. When the permits do come up, you could ask the volume however apparently, we are very generous. We already have pretty generous volumes allocated to us. We found out in the month of December for

our grinder stations, we almost exclusively use a flight pump. Flight has stopped providing the United States with these pumps and so we went ahead and ordered 50 more pumps so we have pretty good inventory, at least six-month installation inventory. We have a new pump that is Zoeller that we are going to be testing here soon. The first pump is going to come in on Monday. We are going to actually do an installation probably at a residence and give it a good nice thorough test to make sure it works. That right now is the leading candidate to replace the Flight pumps.

Mr. Burman: These are grinder pumps we are talking about, right?

Mr. Szozda: Yes. The Flight pumps have been amazingly reliable so they don't have an issue. I feel good about the ones we are getting. Typically, the pump is either good or bad.

Mr. Flint: I think the components in the Flight pumps are available so we are not worried going forward although Flight isn't providing the pumps any longer that we are not going to be able to service and maintain them. Serviceable components are items that we can continue to get and service and maintain.

Mr. Szozda: They are going to continue to make a 50hz version, 60hz here in the US so most of the replacement components will be available. I think I mentioned at the last meeting we went through and serviced all the air relief valves on the sewer system. We had some pressure issues. The pressure appears to be in good shape now. More recently, five of those have valve issues and we replaced the valves that lead up to the air relief valve itself. Overall, the water and sewer system are operating effectively. The grinder station alarm set, I did not report them last month. Since November 1st through December, we had 30 alarms. That is a high number. I think some of those were related to the pressure issues that we were having. We have since got that reduced. There is more than there should be as far as new installs and problems so those calls were mixed in there as well. We still have people fiddling with them, not sure why, but they have. The more recent ones, I don't know if there is just a surge of timing where there are more of the standard cleanout type issues like hey the floats have a problem or something has a problem but we haven't seen anything recently that we should be systemically worried about. Future stuff, compliance we talked about, lowering the mains. I mentioned months ago I put out a procurement for a generator for the lift station at the tennis court. I got those bits in. They are pretty diverse so for the lower two I requested more information. I think by next month; I should have a decision on what to move forward. I am going to say the lower ones in the $80K range, the next one is in the $110K range different generators proposed.

Mr. Flint: Different pieces in each one of these.

Mr. Szozda: I have to get back on the roof. When the hurricane came through, we did lose some shingles on both water plants. We need to get a roofer out here and get some bids to get that replaced. That's it for the field report.

Mr. Flint: Any questions for Rob? Okay, thank you for your report.

NINTH ORDER OF BUSINESS Other Business

Mr. Flint: Any other business or Supervisor's requests? Hearing no comments.

TENTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

ELEVENTH ORDER OF BUSINESS Adjournment

Mr. Flint: If not, is there a motion to adjourn?

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

CHANGE ORDER No. 3

Dated January 24, 2025

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 _____

Randall Greene, Chairman

DATED _____

Description of Changes:

1. Perform additional work at Irrigation Well No. 14 in an attempt to increase the pumping capacity. The cost breakdown is as follows:

   a. Remobilization and Demobilization - $12,000.00

   b. Drill Additional 100' of 17" Borehole at $250.00 per foot - $25,000.00

   c. Additional Test Pump Equipment - $12,500.00

   Total Cost = $49,500.00

2. Increase the Contract Time by 30 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	$ 1,788,340.00
Net Increase Resulting from this Change Order	$ 49,500.00
Current Contract Price Including this Change Order	$ 1,837,840.00
Contract Time Prior to this Change Order	330 (Days)
Net Increase Resulting from this Change Order	30 (Days)
Final Completion Date Including this Change Order	April 24, 2025 (Date)

The Above Changes are Approved:

Boyd Environmental Engineering, Inc.
(ENGINEER)

BY _____
James C. Boyd, P.E.

DATED _____

The Above Changes are Accepted:

Thompson Well & Pump, Inc.
(CONTRACTOR)

BY _____
Jerry E. Thompson, Jr., President

DATED _____

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-14	**Job Description** Additional work
Primary Contact: Jim Boyd	**Job Location**: Bella Colina	**Email**
Date: January 21, 2025	**Phone**:	**Fax**:

We hereby submit specifications and estimates for:	**Amount**
Well-14	
a. Re-Mobilization and demobilization	12,000.00
b. Drill Additional 17-inch Borehole Reverse Air Additional 100-feet 450-550-feet @ 250.00 Per Foot	25,000.00
c. Additional Test Pump Equipment	12,500.00
TOTAL COST TO PERFORM THE ABOVE DETAILED WORK	**49,500.00**

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: **16**

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

(C) Amount Payable: **$23,750.00**

(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):

Application #8 – 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

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: 8

Period Ending Date: 12/31/2024

STATEMENT OF WORK

1.	Original Contract Price	$1,192,500.00
2.	Net Change Order	$595,840.00
3.	Current Contract Amount (Line 1 plus Line 2)	$1,788,340.00
4.	Total Completed to Date	$1,268,610.00
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)	$1,291,292.03
8.	Amount Retained (5% of Line 7)	$64,564.60
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	$1,226,727.43
10.	Previous Payments Approved	$1,202,977.43
11.	Amount Due this Payment (Line 9 Minus Line 10)	$23,750.00
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	$497,047.97

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 7 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 8 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)

January 8, 2025
Date

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

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 8th day of January, 2025, 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
SEAL

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

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

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: $ 23,750.00

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: 2025.01.22 12:00:54 -05'00'

January 22, 2025

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

AYMENT APPLICATION NO. 8

PERIOD ENDING DATE: 12/31/2024

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
	CHANGE Order # 2 - Additional Work												
16	Remobilization and Demobilization	LS	1	$12,000.00	$12,000.00		$ -		$ -	0.00	$ -	0.00%	$ -

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

AYMENT APPLICATION NO. 8

PERIOD ENDING DATE: 12/31/2024

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
17	Drill an additional 40' of 12" Borehole	LF	40	$196.00	$7,840.00		$ -		$ -	0.00	$ -	0.00%	$ -
18	Additional Test Pump Equipment	LS	1	$25,000.00	$25,000.00		$ -		$ -	0.00	$ -	0.00%	$ -
SUB-TOTAL					**$280,940.00**		**$149,960.00**		**$ -**		**$149,960.00**		**$7,498.00**

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

AYMENT APPLICATION NO. 8

PERIOD ENDING DATE: 12/31/2024

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
5	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		$ -	1	$ 25,000.00	1.00	$ 25,000.00	100.00%	$ 1,250.00
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**		$ 398,000.00		**$ 25,000.00**		**$ 423,000.00**		**$ 21,150.00**
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	180	$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%	$ -

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

AYMENT APPLICATION NO. 8

PERIOD ENDING DATE: 12/31/2024

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
17	**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

AYMENT APPLICATION NO. 8

PERIOD ENDING DATE: 12/31/2024

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	8.00	$ 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	1.00	$ 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%	$ -
15	**CHANGE Order # 1 - F&I Flo_Wise 9HC 6 Stage Vertical Turbine**	LS	1	$96,000.00	$96,000.00	0.70	$ 67,200.00		$ -	0.70	$ 67,200.00	70.00%	$ 3,360.00
SUB-TOTAL					**$250,400.00**		**$ 194,090.00**		**$ -**		**$ 194,090.00**		**$ 9,704.50**
ADDITIONAL COST ITEMS													
A-2	Dredging (Irrigation Well No. 15)	HR		$500.00	$0.00	92.00	$ 46,000.00		$ -	92.00	$ 46,000.00	NA	$ 2,300.00
				TOTAL	**$1,788,340.00**		**$1,243,610.00**		**$25,000.00**		**$1,268,610.00**		**$63,430.50**

PAY APPLICATION COVER SHEET

Original Contract Price	$1,192,500.00
Change Orders	$595,840.00
Current Contract Price	$1,788,340.00
Total Completed to Date	$1,268,610.00
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	$1,291,292.03
Retainage	$64,564.60
Total Earned Less Retainage	$1,226,727.43
Total Previous Applications for Payment	$1,202,977.43
Current Payment Due	**$23,750.00**
Balance to Finish Less Retainage	$497,047.97

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.

Exhibit I - Stored Materials

Item No.	Materials Description	Supplier	Value of Stored Materials To Date	Value of Installed 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
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
		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 $ 231,659.60, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11/30/2024 to Bella Community Development District for the Project known as Bella Collina Irrigation Wells, whose Owner is Bella Collina community Development District. 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 Januaty 8, 2025

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 8th day of January, 2025

Bibiana Figueroa
Signature of Notary Public
Commissioned State of Florida

Bibiana Figueroa
Print, Type or Stamp
Name of Notary Public

Personally Known X Or, Produced Identification _____

Type of Identification Produced _____

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

EXHIBIT IV

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of $ 2,386.05, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 11/30/2024 to Thompson Well & Pump, Inc. for the Project known as Bella Collina Irrigation Wells, whose Owner is Bella Collina Community Development District 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 01/09/2025

Lienor: Sunstate Equipment Co. LLC

Address: 5552 E Washington Street

Phoenix, AZ

By: Kimberly Watson
Signature

Kimberly Watson
Printed Name and Title

Sworn to and subscribed before me this 9TH day of January, 2025

Signature of Notary Public
Commissioned State of Florida

Jennifer Chubinsky Account Rep
Print, Type or Stamp
Name of Notary Public

Personally Known x Or, Produced Identification _____

Type of Identification Produced _____

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

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) 12/31/2024 to Thompson Well & Pump, Inc. for the Project known as Bella Collina Irrigation Wells, whose Owner is Bella Collina Community Development District. 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 01/22/2025

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 22nd day of January

Signature of Notary Public
Commissioned State of Florida

William Tillberg II
Print, Type or Stamp
Name of Notary Public

Personally Known X Or, Produced Identification _____

Type of Identification Produced In Person

WILLIAM TILLBERG II
Notary Public - State of Florida
Commission # HH 355469
My Comm. Expires Mar 31, 2027
Bonded through National Notary Assn.

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: **17**

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

(C) Amount Payable: **$13,291.60**

(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):

Invoice #4738 – Professional service for Residential Irrigation System – January 2025

(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

February 1, 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 31, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4738

BOYD ENVIRONMENTAL ENGINEERING, INC.

Employee Classification	Hours	Rate	Fee
Professional Engineer	49.00	$165.00	$8,085.00
Project Engineer	38.50	135.00	5,197.50
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	$13,282.50
	Add Reimbursable Expenses (Breakdown Below)		9.10
Total Amount Due and Payable			$13,291.60

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown
Copies 91 @$0.10 = $9.10

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also reviewed Contractor's Pay Application # 8 and provided related correspondence.
2. Prepared Change Order #3 for the Bella Collina Irrigation Wells project and provided associated coordination with Client and Contractor.
3. Provided bid administration services for the Bella Collina Residential Irrigation Pump Stations and Irrigation Well Outfitting projects. Also prepared for and conducted the Pre-Bid Meeting held on 1/9/25 and hosted the bid opening conducted on 1/23/25.
4. Developed recommended property restoration approach for the above project
5. Reviewed invoice submitted by Watertronics for Lake Siena Pump Station No. 2 and provided comments.
6. Began preparing draft utility easement sketches for improvements external to CDD property.

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

SECTION VII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

January 01, 2025 - January 31, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	1/8/25	1508-1509	$	3,951.50
	1/9/25	1510		7,838.56
	1/16/25	1511-1512		2,209.40
	1/23/25	1513-1514		186,435.57
			$	200,435.03
Water & Sewer Fund				
	1/8/25	2327-2340	$	51,905.74
	1/9/25	2341		10,090.31
	1/14/25	2342		15,158.00
	1/16/25	2343-2344		1,452.75
	1/23/25	2345-2348		38,490.03
	1/29/25	2349-2355		151,996.00
			$	269,092.83
W&S Reserve Fund				
	1/8/25	48-49	$	26,601.00
			$	26,601.00
Payroll				
	January 2025			
	Andrew Gorrill	50309	$	184.70
	David Burman	50310	$	184.70
	Duane Owen	50311	$	184.70
	Randall Greene	50312	$	184.70
			$	738.80
TOTAL			**$**	**496,867.66**

*** CHECK DATES 01/01/2025 - 01/31/2025 *** 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	#
1/08/25	00044	1/03/25	4246	202412	310-51300-31100		*	910.00		
			CDD MTG/COORD.POND TRNSFR							
						BOYD CIVIL ENGINEERING INC			910.00	001508
1/08/25	00060	1/01/25	1091	202501	320-53800-47200		*	3,041.50		
			DRY RETENTION POND JAN25							
						THOMPSON'S NURSERY INC			3,041.50	001509
1/09/25	00013	1/01/25	884	202501	310-51300-34000		*	4,864.08		
			MANAGEMENT FEES JAN25							
		1/01/25	884	202501	310-51300-35200		*	105.00		
			WEBSITE ADMIN JAN25							
		1/01/25	884	202501	310-51300-35100		*	157.50		
			INFORMATION TECH JAN25							
		1/01/25	884	202501	310-51300-31700		*	512.50		
			DISSEMINATION FEE JAN25							
		1/01/25	884	202501	310-51300-51000		*	.06		
			OFFICE SUPPLIES							
		1/01/25	884	202501	310-51300-42000		*	59.74		
			POSTAGE							
		1/01/25	884	202501	310-51300-42500		*	1.35		
			COPIES							
		1/01/25	885	202501	320-53800-12000		*	2,138.33		
			FIELD MANAGEMENT JAN25							
						GOVERNMENTAL MANAGEMENT SERVICES			7,838.56	001510
1/16/25	00038	1/14/25	134259	202412	310-51300-31500		*	1,294.29		
			MTG/AGDA/POND CONVEY/HOA							
						LATHAM LUNA EDEN & BEAUDINE LLP			1,294.29	001511
1/16/25	00003	12/23/24	10729839	202412	310-51300-48000		*	166.92		
			NOT.OF MEETING 12/12/24							
		12/23/24	10729839	202412	310-51300-48000		*	748.19		
			NOT.INVITATION BID 01/23							
						ORLANDO SENTINEL			915.11	001512
1/23/25	00058	1/01/25	01012025	202501	300-20700-10000		*	150,028.08		
			FY25 DEBT SRVC SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			150,028.08	001513
1/23/25	00058	1/23/25	01232025	202501	300-20700-10000		*	36,407.49		
			FY25 DEBT SRVC SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			36,407.49	001514

TOTAL FOR BANK A 200,435.03

*** CHECK DATES 01/01/2025 - 01/31/2025 ***
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	#
									TOTAL FOR REGISTER		200,435.03		

*** CHECK DATES 01/01/2025 - 01/31/2025 ***
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	#
1/08/25	00037	12/18/24	98235	202412	320-53600-46400		*	4,800.00		
			16HR TRUCK/TRAVEL TIME							
						AMERICAN PIPE & TANK INC			4,800.00	002327
1/08/25	00047	12/31/24	225109	202412	320-53600-47200		*	108.00		
			AQUATIC MGMT SRVC DEC24							
						APPLIED AQUATIC MANAGEMENT			108.00	002328
1/08/25	00042	1/02/25	4723	202412	310-53600-31100		*	5,920.50		
			WTR USE EVAL/RPLC PUMP/FM							
						BOYD ENVIRONMENTAL ENGINEERING INC			5,920.50	002329
1/08/25	00111	10/23/24	29187445	202410	320-53600-46300		*	134.99		
			SV CALL-15340 PENDIO-DIAG							
		11/06/24	29348714	202411	320-53600-46300		*	1,594.44		
			583.90 PROPANE/COMPLIANCE							
						BLOSSMAN GAS & APPLIANCE			1,729.43	002330
1/08/25	00097	12/12/24	2128308	202412	320-53600-47500		*	500.00		
			100LOCKSEAL STUD/100LS HS							
						FERGUSON US HOLDINGS INC			500.00	002331
1/08/25	00014	11/30/24	881	202411	320-53600-46400		*	3,225.00		
			PUT STICKERS ON SWR/PUMP							
						GOVERNMENTAL MANAGEMENT SERVICES			3,225.00	002332
1/08/25	00019	12/03/24	343365	202411	320-53600-34000		*	2,765.00		
			WATER PLANT SERVICE NOV24							
		12/03/24	343365	202411	320-53600-34200		*	10,196.79		
			SEWER PLANT SERVICE NOV24							
		12/03/24	343365	202411	320-53600-46800		*	1,402.00		
			TEST ANALYSIS PERMINT NOV							
		12/03/24	343365	202411	320-53600-46400		*	1,480.00		
			WS REPAIR & MAINT NOV24							
						GENERAL UTILITIES			15,843.79	002333
1/08/25	00113	12/19/24	1514	202412	320-53600-46400		*	2,982.00		
			PAVER RPR-FLSH.VLV/PENDIO							
						GORRILL MANAGEMENT LLC			2,982.00	002334
1/08/25	00082	1/07/25	6008	202501	320-53600-47000		*	250.00		
			LOT130W-REINSPECTION FEE							
						MESSINA & ASSOCIATES INC			250.00	002335
1/08/25	99999	1/08/25	VOID	202501	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	002336

*** CHECK DATES 01/01/2025 - 01/31/2025 ***
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	#
1/08/25	00095	12/10/24	13174	202412	320-53600-46200			*	733.00		
			LOT289W-IRRG.METER/H.BIB								
		12/10/24	13174	202412	320-53600-46200			*	34.75		
			INST.IRRIGATION METER BOX								
		12/10/24	13174	202412	320-53600-46400			*	93.00		
			LOT289W-EXTD WYE/FIT/PIPE								
		12/10/24	13196	202412	320-53600-46400			*	344.00		
			15601VETTA-CLN/ADJ.MONITR								
		12/11/24	13203	202412	320-53600-47000			*	1,364.00		
			16634BOLSENA-CLN FLT/HOSE								
		12/11/24	13207	202412	320-53600-47000			*	1,010.00		
			LOT262-RPLC STATOR/TEST								
		12/11/24	13227	202412	320-53600-47000			*	1,355.00		
			LOT339-RPLC STATOR/BCKFIL								
		12/11/24	13235	202412	320-53600-47000			*	280.00		
			16733BOLSENA-MULTITRD/CTR								
		12/17/24	13307	202412	320-53600-47000			*	280.00		
			16009VOLTERRA-CLN FLOATS								
		12/17/24	13310	202412	320-53600-46400			*	192.00		
			LOT126W-RPLC METER SPUD								
		12/20/24	13239	202412	320-53600-47000			*	496.00		
			16127VOLTERRA-HOSE STATIO								
		12/20/24	13324	202412	320-53600-46400			*	180.00		
			16003VETTA-ADJ.MTR/LOCK								
		12/20/24	13334	202412	320-53600-47000			*	944.00		
			LOT306W-SVC CALL-ALARM								
		12/20/24	13336	202412	320-53600-46200			*	818.00		
			LOT224-INST.IRRG METER								
		12/20/24	13336	202412	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		12/20/24	13336	202412	320-53600-46200			*	733.00		
			LOT224-INST.POTABLE METER								
		12/20/24	13336	202412	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		12/20/24	13336	202412	320-53600-46400			*	243.00		
			LOT224-INST.DUAL CHECK								
							RCM UTILITIES			9,179.50	002337
1/08/25	00112	12/11/24	1535	202411	320-53600-46400			*	626.02		
			15644VETTA-RPR CUT SWR LN								
		12/11/24	1536	202411	320-53600-46400			*	600.00		
			REPRGM LOT 270,308,&438								
							FLOYD TODD HAUGHT			1,226.02	002338
1/08/25	00105	1/01/25	1091	202501	320-53600-47300			*	908.50		
			WW/WELL SITE MAINT JAN25								
							THOMPSON'S NURSERY, INC.			908.50	002339

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/08/25	00110	12/26/24	1754	202412	320-53600-46400			*	375.00		
			15341PENDIO-LWR WYE/RESET								
		12/26/24	1754	202412	320-53600-46400			*	450.00		
			LOT92/93-RPLC CURB STOP								
		12/26/24	1754	202412	320-53600-46400			*	375.00		
			LOT120-RPR LEAK/RPLC PIPE								
		12/30/24	1757	202412	320-53600-46400			*	1,800.00		
			15317PENDIO-RPR CLEAN OUT								
		12/30/24	1757	202412	320-53600-46400			*	550.00		
			15317PENDIO-INST.DWF BOX								
		1/03/25	1758	202412	320-53600-46400			*	425.00		
			LOT51A-RPLC RECLAIM POLY								
		1/03/25	1758	202412	320-53600-46400			*	375.00		
			LOT114-RPR SERVICE LINES								
		1/03/25	1758	202412	320-53600-46400			*	375.00		
			LOT60A,61A,62A-EXTD LINES								
		1/03/25	1758A	202501	320-53600-46400			*	508.00		
			LOT424-RPR COUPL/CURBSTOP								
							UTILITY REPAIR EXPERTS LLC			5,233.00	002340
1/09/25	00014	1/01/25	882	202501	310-51300-34000			*	1,389.75		
			MANAGEMENT FEES JAN25								
		1/01/25	882	202501	310-51300-35100			*	105.00		
			INFORMATION TECH JAN25								
		1/01/25	883	202501	320-53600-12000			*	4,166.67		
			FIELD MANAGEMENT JAN25								
		1/01/25	886	202501	320-53600-46000			*	4,166.67		
			UTILITY BILLING JAN25								
		1/01/25	886	202501	310-53600-51000			*	8.55		
			OFFICE SUPPLIES								
		1/01/25	886	202501	310-53600-42000			*	197.85		
			POSTAGE								
		1/01/25	886A	202411	310-53600-51000			*	55.82		
			OFFICE DEPOT-ENVELOPE/LBL								
							GOVERNMENTAL MANAGEMENT SERVICES			10,090.31	002341
1/14/25	00114	1/13/25	S0002775	202501	300-13100-10300			*	15,158.00		
			16012PENDIO-SUBZERO FRDGE								
							MILCARSKY'S APPLIANCE CENTRE			15,158.00	002342
1/16/25	00023	1/08/25	26718	202501	310-51300-31900			*	600.00		
			ARBITR-SER 2004 UTILITY								
							ANTONIO J GRAU CPA PA			600.00	002343
1/16/25	00095	1/09/25	13338	202501	320-53600-46200			*	818.00		
			15605PENDIO-INST.IRRG MTR								

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

                 1/09/25 13338    202501 320-53600-46200                                    *               34.75
                          INSTALL IRRIGATION MTR BX
                                                     RCM UTILITIES                                                     852.75 002344
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/23/25 00019   1/03/25 343586   202412 320-53600-34000                                    *            2,985.00
                          WATER PLANT SERVICE DEC24
                 1/03/25 343586   202412 320-53600-34200                                    *            7,950.00
                          SEWER PLANT SERVICE DEC24
                 1/03/25 343586   202412 320-53600-46800                                    *            1,728.00
                          TEST ANALYSIS PERMIT DEC
                 1/03/25 343586   202412 320-53600-46400                                    *            2,013.47
                          WS REPAIR & MAINT DEC24
                                                     GENERAL UTILITIES                                              14,676.47 002345
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/23/25 00115   1/17/25 144992   202501 300-13100-10300                                    *            3,493.56
                          RPLC 3WTR HEATR/REASS.SNK
                                                     J.M. GIBSON MECHANICAL INC                                      3,493.56 002346
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/23/25 99999   1/23/25 VOID     202501 000-00000-00000                                    C                .00
                          VOID CHECK
                                                       ******INVALID VENDOR NUMBER******                                .00 002347
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/23/25 00095   1/08/25 13282    202412 320-53600-46400                                    *            5,814.00
                          RPLC 5 BALL VALVES AT ARV
                 1/08/25 13343    202412 320-53600-46400                                    *              723.00
                          LOT54A-INST.NEW GATE VALV
                 1/08/25 13345    202412 320-53600-47000                                    *              981.00
                          15927VETTA-ADJ.FLT/PUMP
                 1/08/25 13366    202412 320-53600-47000                                    *            1,268.00
                          LOT454-CLN FLOAT/HOSE WLL
                 1/08/25 13374    202412 320-53600-46400                                    *              560.00
                          17102MEDICI-UNLOCK METERS
                 1/08/25 13375    202412 320-53600-47000                                    *            1,614.00
                          16524BOLSENA-RPLC STATOR
                 1/08/25 13461    202411 320-53600-46400                                    *              937.00
                          LOT190-EXTEND SEWER WHIP
                 1/08/25 13462    202411 320-53600-46400                                    *              937.00
                          LOT201W-EXTEND SEWER WHIP
                 1/16/25 13386    202501 320-53600-47000                                    *              599.00
                          15032PENDIO-READJ.FLT/PMP
                 1/16/25 13392    202501 320-53600-47000                                    *              886.00
                          LOT159-CLN FLOAT/HOSE WLL
                 1/16/25 13395    202501 320-53600-47000                                    *              981.00
                          17324PESCE-CLN FLOAT/PUMP
                 1/16/25 13400    202501 320-53600-47000                                    *              170.00
                          LOT339-SVC CALL-ADJ.FLOAT
```

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

                 1/16/25 13402    202501 320-53600-46400                                     *              513.00
                          LOT126W-RPLC BRK CURB STP
                 1/16/25 13417    202501 320-53600-46400                                     *              733.00
                          15847VETTA-RPLC POT.METER
                 1/17/25 13437    202501 320-53600-47000                                     *            1,077.00
                          16338RAVENNA-CLN FLT/PUMP
                 1/17/25 13466    202501 320-53600-46400                                     *              733.00
                          LOT291W-RPLC IRRIG METER
                 1/17/25 13514    202501 320-53600-47000                                     *              886.00
                          16804BOLSENA-CLN FLT/PUMP
                 1/17/25 13542    202501 320-53600-46400                                     *               45.00
                          LOT351-RPLC POT.MTR BOX
                 1/23/25 13504    202501 320-53600-46200                                     *              818.00
                          LOT447-INST.POTABLE METER
                 1/23/25 13504    202501 320-53600-46200                                     *               45.00
                          INSTALL POTANLE METER BOX
                                                     RCM UTILITIES                                                   20,320.00 002348
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/29/25 00113   1/25/25 1524     202501 300-13100-10300                                     *            2,500.00
                          16012 PENDIO-RPLC DMG SOD
                 1/25/25 1524     202501 300-13100-10300                                     *            3,412.75
                          803 SQFT-PAVER REPAIR
                 1/25/25 1525     202501 320-53600-46400                                     *              225.00
                          15032 PENDIO-SOD/PINESTRW
                                                     GORRILL MANAGEMENT LLC                                           6,137.75 002349
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/29/25 99999   1/29/25 VOID     202501 000-00000-00000                                     C                 .00
                          VOID CHECK
                                                       ******INVALID VENDOR NUMBER******                                  .00 002350
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/29/25 00082  11/15/24 5817     202411 320-53600-46100                                     *              800.00-
                          CREDIT-1 FLYGT COMPIT 900
                 1/24/25 6060     202501 320-53600-46100                                     *              125.00
                          ADDER FOR 2 STOP DROP
                 1/24/25 6060     202501 300-15500-10100                                     *           10,596.58
                          30FT CORD#2470007,2470008
                 1/24/25 6060     202501 300-15500-10100                                     *           10,596.58
                          30FT CORD#2470005,2470004
                 1/24/25 6060     202501 300-15500-10100                                     *           10,596.58
                          30FT CORD#2470003,2470006
                 1/24/25 6060     202501 300-15500-10100                                     *           10,596.58
                          30FT CORD#2470002,2470001
                 1/24/25 6060     202501 300-15500-10100                                     *           10,596.58
                          30FT CORD#2470009,2470012
                 1/24/25 6060     202501 300-15500-10100                                     *           10,596.58
                          30FT CORD#2470011,2470010
```

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

                 1/24/25 6060     202501 300-15500-10100                                     *           10,596.58
                          30FT CORD#2470019,2470022
                 1/24/25 6060     202501 300-15500-10100                                     *            5,298.29
                          30FT CORD#2470076
                 1/24/25 6060     202501 300-15500-10100                                     *           11,196.58
                          50FT CORD#2410035,2410061
                 1/24/25 6060     202501 300-15500-10100                                     *           11,196.58
                          50FT CORD#2410068,2410034
                 1/24/25 6060     202501 300-15500-10100                                     *           11,196.58
                          50FT CORD#2410032,2410037
                 1/24/25 6060     202501 300-15500-10100                                     *           11,196.58
                          50FT CORD#2410033,2410030
                 1/24/25 6060     202501 300-15500-10100                                     *           11,196.58
                          50FT CORD#2410003,2410036
                 1/24/25 6068     202501 320-53600-47000                                     *              250.00
                          LOT315-REINSPECTION FEE
                 1/24/25 6069     202501 320-53600-47000                                     *              250.00
                          LOT203W-REINSPECTION FEE
                 1/24/25 6070     202501 320-53600-47000                                     *              250.00
                          LOT254W-REINSPECTION FEE
                                                     MESSINA & ASSOCIATES INC                                      135,532.25 002351
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/29/25 00095  12/19/24 13325    202501 320-53600-46400                                     *              206.00
                          16053 VOLT-MOVE/LOCK MTR
                 1/22/25 13467    202501 320-53600-46400                                     *            1,941.00
                          EXCAVATE/SET MTR/MTR BOX
                 1/22/25 13527    202501 320-53600-46400                                     *              280.00
                          16210 RAVENN-WELL CLN/TST
                 1/22/25 13538    202501 320-53600-47000                                     *            1,077.00
                          LOT203W-RESET CTRCTR/INSP
                 1/24/25 13543    202501 320-53600-47000                                     *            1,268.00
                          LOT434-ADJ.FLOAT/CYCLE
                 1/24/25 13632    202501 320-53600-46400                                     *              983.00
                          LOT299-EXTEND SEWER WHIP
                                                     RCM UTILITIES                                                   5,755.00 002352
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/29/25 00112   1/23/25 1571     202501 300-13100-10300                                     *            1,750.00
                          16012 PENDIO-FLUSH SYSTEM
                 1/23/25 1571     202501 300-13100-10300                                     V            1,750.00-
                          16012 PENDIO-FLUSH SYSTEM
                                                     FLOYD TODD HAUGHT                                                    .00 002353
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/29/25 00110  11/11/24 1712     202410 320-53600-46400                                     *              433.00
                          LOT206-RPR IRRG LN-COUPLG
                11/11/24 1712     202410 320-53600-46400                                     *              437.00
                          LOT26-INST.REPAIR CLAMP
```

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		11/11/24	1712	202410	320-53600-46400			*	437.00		
			LOT18-RPLC CURB STOP/CLMP								
		11/11/24	1712	202410	320-53600-46400			*	414.00		
			16309 PENDIO-INST.R.CLAMP								
		1/24/25	1776	202501	320-53600-46400			*	375.00		
			LOT368A-RPR SEWER LINE								
		1/24/25	1776	202501	320-53600-46400			*	725.00		
			LOT397-RPR SWR LN/COUPLNG								
							UTILITY REPAIR EXPERTS LLC			2,821.00	002354
1/29/25	00112	1/23/25	1571	202501	300-13100-10300			*	1,750.00		
			16012 PENDIO-FLUSH SYSTEM								
							FLOYD TODD HAUGHT			1,750.00	002355

TOTAL FOR BANK B 269,092.83

TOTAL FOR REGISTER 269,092.83

*** CHECK DATES 01/01/2025 - 01/31/2025 ***
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	#
1/08/25	00020	12/05/24	10076	202412	320-53600-60000			*	11,700.00		
			AIR VALVE/CLN/REFURBISHMT								
							LR INFRASTRUCTURE EVALUATION LLC			11,700.00	000048
1/08/25	00009	12/09/24	12948	202411	320-53600-60000			*	14,901.00		
			PHASE 1 FORCE MAIN FLUSH								
							RCM UTILITIES			14,901.00	000049

TOTAL FOR BANK D 26,601.00

TOTAL FOR REGISTER 26,601.00

SECTION 2

Bella Collina

Community Development District

Unaudited Financial Reporting

January 31, 2025

Table of Contents

Bella Collina

Community Development District

Balance Sheet

January 31, 2025

	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	$ 152,290	$ 12,623	$ -	$ -	$ 475,726	$ 155,044	$ 795,683
Investments:							
Series 2004							
Reserve	-	-	781,900	-	-	-	781,900
Revenue	-	-	1,048,638	-	-	-	1,048,638
Interest	-	-	283	-	-	-	283
Prepayment	-	-	400	-	-	-	400
Redemption	-	-	7,043	-	-	-	7,043
Escrow RAF	-	-	-	-	79,703	-	79,703
Series 2024							
Reserve	-	-	389,985	-	-	-	389,985
Revenue	-	-	-	-	-	-	-
Capitalized Interest	-	-	601,888	-	-	-	601,888
Construction	-	-	-	5,906,736	-	-	5,906,736
Cost of Issuance	-	-	-	5,267	-	-	5,267
State Board of Administration	119,737	545,224	-	-	1,066,285	1,604,688	3,335,934
Accounts Receivable	-	-	-	-	110,543	-	110,543
Due From General Fund	-	-	-	-	600	-	600
Due from Other	-	-	-	-	31,704	-	31,704
Prepaid Expenses - Grinder Pumps	-	-	-	-	167,547	-	167,547
Net Improvements	-	-	-	-	4,938,365	-	4,938,365
Total Assets	**$ 272,026**	**$ 557,847**	**$ 2,830,137**	**$ 5,912,003**	**$ 6,870,473**	**$ 1,759,732**	**$ 18,202,218**
Liabilities:							
Accounts Payable	$ 122	$ -	$ -	$ 813,259	$ 24,886	$ 4,992	$ 843,259
Due to Water & Sewer	600	-	-	-	-	-	600
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	-	-	-	-	272,526	-	272,526
Total Liabilities	**$ 722**	**$ -**	**$ -**	**$ 813,259**	**$ 4,512,660**	**$ 4,992**	**$ 5,331,633**
Fund Balances:							
Restricted For Debt Service 2004	$ -	$ -	$ 1,838,264	$ -	$ -	$ -	$ 1,838,264
Restricted For Debt Service 2024	-	-	991,873	-	-	-	991,873
Restricted For Capital Projects	-	-	-	5,098,744	74,722	-	5,173,466
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(655,091)	-	(655,091)
Unrestricted	-	557,847	-	-	2,938,182	1,754,740	5,250,769
Unassigned	271,304	-	-	-	-	-	271,304
Total Fund Balances	**$ 271,304**	**$ 557,847**	**$ 2,830,137**	**$ 5,098,744**	**$ 2,357,813**	**$ 1,754,740**	**$ 12,870,585**
Total Liabilities & Fund Equity	$ 272,026	$ 557,847	$ 2,830,137	$ 5,912,003	$ 6,870,473	$ 1,759,732	$ 18,202,218

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessments	$ 200,649	$ 159,763	$ 159,763	$ -
Interest	3,000	1,000	2,110	1,110
Total Revenues	**$ 203,649**	**$ 160,763**	**$ 161,873**	**$ 1,110**
Expenditures:				
Administrative:				
Supervisor Fees	$ 6,000	$ 2,000	$ 2,400	$ (400)
FICA Expense	459	153	184	(31)
Engineering Fees	8,000	2,667	1,513	1,154
Attorney	10,000	3,333	7,022	(3,689)
Arbitrage	600	600	600	-
Dissemination	6,150	2,050	2,050	-
Annual Audit	2,713	-	-	-
Trustee Fees	7,000	3,500	3,500	-
Assessment Administration	6,750	6,750	6,750	-
Management Fees	58,369	19,456	19,456	0
Information Technology	1,890	630	630	-
Website Maintenance	1,260	420	420	-
Telephone	100	33	-	33
Postage	1,500	500	170	330
Printing & Binding	1,000	333	31	302
Insurance	10,000	10,000	9,921	79
Legal Advertising	1,500	500	2,065	(1,565)
Other Current Charges	487	162	-	162
Office Supplies	200	67	1	66
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 124,153**	**$ 53,330**	**$ 56,888**	**$ (3,558)**
Operations & Maintenance				
Field Services	$ 25,660	$ 8,553	$ 8,553	$ 0
Pond Maintenance	36,498	12,166	12,166	-
Stormwater Repairs & Maintenance	10,000	3,333	-	3,333
Total Operations & Maintenance:	**$ 72,158**	**$ 24,053**	**$ 20,719**	**$ 3,333**
Reserves				
Capital Reserve Transfer	$ 7,338	$ 7,338	$ 7,338	$ -
Total Reserves	**$ 7,338**	**$ 7,338**	**$ 7,338**	**$ -**
Total Expenditures	**$ 203,649**	**$ 84,721**	**$ 84,945**	**$ (225)**
Excess Revenues (Expenditures)	$ -		$ 76,927	
Fund Balance - Beginning	$ -		$ 194,376	
Fund Balance - Ending	$ -		$ 271,304	

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	$ 5,487	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,763
Interest	632	541	474	463	-	-	-	-	-	-	-	-	2,110
Total Revenues	**$ 632**	**$ 21,077**	**$ 134,214**	**$ 5,950**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 161,873**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ 800	$ 800	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,400
FICA Expense	-	61	61	61	-	-	-	-	-	-	-	-	184
Engineering Fees	-	603	910	-	-	-	-	-	-	-	-	-	1,513
Attorney	3,703	2,025	1,294	-	-	-	-	-	-	-	-	-	7,022
Arbitrage	-	-	-	600	-	-	-	-	-	-	-	-	600
Dissemination	513	513	513	513	-	-	-	-	-	-	-	-	2,050
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	3,500	-	-	-	-	-	-	-	-	-	-	3,500
Assessment Administration	6,750	-	-	-	-	-	-	-	-	-	-	-	6,750
Management Fees	4,864	4,864	4,864	4,864	-	-	-	-	-	-	-	-	19,456
Information Technology	158	158	158	158	-	-	-	-	-	-	-	-	630
Website Maintenance	105	105	105	105	-	-	-	-	-	-	-	-	420
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	27	47	37	60	-	-	-	-	-	-	-	-	170
Printing & Binding	5	3	22	1	-	-	-	-	-	-	-	-	31
Insurance	9,921	-	-	-	-	-	-	-	-	-	-	-	9,921
Legal Advertising	915	235	915	-	-	-	-	-	-	-	-	-	2,065
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	0	0	0	0	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 27,135**	**$ 12,913**	**$ 9,678**	**$ 7,161**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 56,888**
Operations & Maintenance													
Field Services	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,553
Pond Maintenance	3,042	3,042	3,042	3,042	-	-	-	-	-	-	-	-	12,166
Stormwater Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,719**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ 7,338	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,338
Total Reserves	**$ -**	**$ -**	**$ 7,338**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,338**
Total Expenditures	**$ 32,315**	**$ 18,093**	**$ 22,196**	**$ 12,341**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 84,945**
Excess Revenues (Expenditures)	$ (31,683)	$ 2,983	$ 112,018	$ (6,391)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,927

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Transfer In	$ 7,338	$ 7,338	$ 7,338	$ -
Interest	22,500	7,500	8,642	1,142
Total Revenues	**$ 29,838**	**$ 14,838**	**$ 15,980**	**$ 1,142**
Expenditures:				
Contingency	$ 600	$ 200	$ 122	$ 78
Capital Outlay	-	-	-	-
Total Expenditures	**$ 600**	**$ 200**	**$ 122**	**$ 78**
Excess Revenues (Expenditures)	$ 29,238	$ 14,638	$ 15,858	
Fund Balance - Beginning	$ 541,704		$ 541,990	
Fund Balance - Ending	$ 570,942		$ 557,847	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Special Assessments	$ 1,269,901	$ 1,017,798	$ 1,017,798	$ -
Interest	75,000	25,000	22,398	(2,602)
Total Revenues	**$ 1,344,901**	**$ 1,042,798**	**$ 1,040,196**	**$ (2,602)**
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)		$ (150,941)	
Fund Balance - Beginning	$ 1,096,654		$ 1,989,205	
Fund Balance - Ending	$ 298,143		$ 1,838,264	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 12,228	$ 12,228
Total Revenues	**$ -**	**$ -**	**$ 12,228**	**$ 12,228**
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)	$ -		$ (60,442)	
Fund Balance - Beginning	$ -		$ 1,052,315	
Fund Balance - Ending	$ -		$ 991,873	

Bella Collina

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 107,584	$ 107,584
Total Revenues	**$ -**	**$ -**	**$ 107,584**	**$ 107,584**
Expenditures:				
Series 2024				
Capital Outlay	$ -	$ -	$ 1,427,718	$ (1,427,718)
Total Expenditures	**$ -**	**$ -**	**$ 1,427,718**	**$ (1,427,718)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ (1,320,134)	
Fund Balance - Beginning	$ -		$ 6,418,878	
Fund Balance - Ending	$ -		$ 5,098,744	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	$ 223,600	$ 74,533	$ 81,135	$ 6,601
Monthly Wastewater Consumption	347,150	115,717	133,951	18,234
Monthly Irrigation Consumption	588,400	196,133	222,070	25,937
Special Assessments	79,919	63,196	63,196	-
Miscellaneous Revenue	50,000	16,667	35,250	18,583
Interest	18,000	6,000	10,773	4,773
Total Revenues	**$ 1,307,069**	**$ 472,246**	**$ 546,375**	**$ 74,129**
Expenditures:				
Administrative				
Engineering Fees	$ 75,000	$ 25,000	$ 36,603	$ (11,603)
Attorney Fees	15,500	5,167	-	5,167
Annual Audit	2,713	2,713	-	2,713
Management Fees	16,677	5,559	5,559	-
Information Technology	1,260	420	420	-
Postage	2,250	750	888	(138)
Printing & Binding	350	117	-	117
Other Current Charges	600	200	96	104
Office Supplies	750	250	104	146
Dues, Licenses & Subscriptions	5,300	1,767	-	1,767
Total Administrative:	**$ 120,400**	**$ 41,942**	**$ 43,670**	**$ (1,728)**

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Operations & Maintenance				
Field Management	$ 50,000	$ 16,667	$ 16,667	$ (0)
Property Insurance	42,500	42,500	46,444	(3,944)
Telephone	6,426	2,142	2,228	(86)
Electric	70,000	23,333	22,514	820
Trash Removal	5,630	1,877	1,624	252
Landscape Maintenance	10,902	3,634	3,634	-
Pond Maintenance	1,400	467	432	35
Repairs & Maintenance	140,000	46,667	78,192	(31,526)
Repairs & Maintenance - Grinder Pumps	70,000	23,333	87,071	(63,737)
Grinder Pump Preventative Maintenance	40,000	13,333	-	13,333
Water Plant Services (General Utilities)	65,000	21,667	8,990	12,677
Wastewater Plant Services (General Utilities)	110,000	36,667	28,406	8,261
Irrigation Plant Services (General Utilities)	31,200	10,400	-	10,400
Sludge Disposal	15,000	5,000	-	5,000
Contractual Services	50,000	16,667	16,667	(0)
Fuel Expense	4,575	1,525	5,256	(3,731)
Wastewater Testing & Analysis	25,000	8,333	5,277	3,056
Operating Systems Maintenance	12,100	4,033	6,490	(2,457)
Generator Maintenance	5,000	1,667	690	977
Lighting	10,000	3,333	-	3,333
Operating Supplies	1,500	500	1,077	(577)
Total Operations & Maintenance:	**$ 766,233**	**$ 283,744**	**$ 331,659**	**$ (47,915)**
Total Expenditures	**$ 886,633**	**$ 325,686**	**$ 375,329**	**$ (49,643)**
Net Operating Income	**$ 420,436**		**$ 171,046**	
Non Operating Revenues/(Expenditures)				
Application Fees	$ -	$ -	$ 2,500	$ 2,500
Meter Fees - Water	-	-	23,573	23,573
Meter Fees - Irrigation	-	-	24,000	24,000
Grinder Pump	-	-	203,551	203,551
Connection Fees Revenue				
Water System	-	-	121,770	121,770
Wastewater System	-	-	64,240	64,240
AFPI Charges				
Water System	-	-	22,066	22,066
Wastewater System	-	-	11,638	11,638
Grinder Pump	-	-	(162,593)	(162,593)
New Meter Install	-	-	(36,636)	(36,636)
Transfer Out	(420,436)	-	-	-
Total Non Operating Revenues (Expenditures)	**$ (420,436)**	**$ -**	**$ 274,109**	**$ 274,109**
Change in Net Position	$ -		$ 445,155	
Net Postion - Beginning	$ -		$ 2,493,027	
Net Position - Ending	$ -		$ 2,938,182	

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	$ 20,008	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,135
Monthly Wastewater Consumption	32,347	34,481	33,304	33,819	-	-	-	-	-	-	-	-	133,951
Monthly Irrigation Consumption	57,702	64,349	50,540	49,479	-	-	-	-	-	-	-	-	222,070
Special Assessments	-	8,123	52,902	2,171	-	-	-	-	-	-	-	-	63,196
Miscellaneous Revenue	7,147	12,156	10,703	5,244	-	-	-	-	-	-	-	-	35,250
Interest	1,836	1,735	2,798	4,404	-	-	-	-	-	-	-	-	10,773
Total Revenues	**$ 118,988**	**$ 143,495**	**$ 168,766**	**$ 115,125**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 546,375**
Expenditures:													
Administrative													
Engineering Fees	$ 13,334	$ 9,948	$ 5,921	$ 7,401	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,603
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,390	1,390	1,390	1,390	-	-	-	-	-	-	-	-	5,559
Information Technology	105	105	105	105	-	-	-	-	-	-	-	-	420
Postage	233	263	194	198	-	-	-	-	-	-	-	-	888
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	35	61	-	-	-	-	-	-	-	-	96
Office Supplies	20	67	8	9	-	-	-	-	-	-	-	-	104
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative:	**$ 15,081**	**$ 11,773**	**$ 7,652**	**$ 9,163**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,670**

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	$ 4,167	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,667
Property Insurance	46,444	-	-	-	-	-	-	-	-	-	-	-	46,444
Telephone	544	562	562	562	-	-	-	-	-	-	-	-	2,228
Electric	5,322	5,973	5,587	5,632	-	-	-	-	-	-	-	-	22,514
Trash Removal	406	406	406	406	-	-	-	-	-	-	-	-	1,624
Landscape Maintenance	909	909	909	909	-	-	-	-	-	-	-	-	3,634
Pond Maintenance	108	108	108	108	-	-	-	-	-	-	-	-	432
Repairs & Maintenance	11,229	34,432	24,141	8,390	-	-	-	-	-	-	-	-	78,192
Repairs & Maintenance - Grinder Pumps	38,654	23,093	11,433	13,891	-	-	-	-	-	-	-	-	87,071
Grinder Pump Preventative Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Plant Services (General Utilities)	3,240	2,765	2,985	-	-	-	-	-	-	-	-	-	8,990
Wastewater Plant Services (General Utilities)	10,259	10,197	7,950	-	-	-	-	-	-	-	-	-	28,406
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	4,167	4,167	4,167	4,167	-	-	-	-	-	-	-	-	16,667
Fuel Expense	3,662	1,594	-	-	-	-	-	-	-	-	-	-	5,256
Wastewater Testing & Analysis	2,147	1,402	1,728	-	-	-	-	-	-	-	-	-	5,277
Operating Systems Maintenance	4,285	720	-	1,485	-	-	-	-	-	-	-	-	6,490
Generator Maintenance	690	-	-	-	-	-	-	-	-	-	-	-	690
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	577	-	500	-	-	-	-	-	-	-	-	-	1,077
Total Operations & Maintenance:	**$ 136,808**	**$ 90,493**	**$ 64,642**	**$ 39,716**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 331,659**
Net Operating Income	**$ (32,901)**	**$ 41,229**	**$ 96,472**	**$ 66,246**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 171,046**
Non Operating Revenues/(Expenditures)													
Application Fees	$ 800	$ 500	$ 650	$ 550	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Meter Fees - Water	10,058	6,060	4,215	3,240	-	-	-	-	-	-	-	-	23,573
Meter Fees - Irrigation	9,300	6,060	5,400	3,240	-	-	-	-	-	-	-	-	24,000
Grinder Pump	61,695	100,726	13,710	27,420	-	-	-	-	-	-	-	-	203,551
Connection Fees Revenue													
Water System	49,815	33,210	22,140	16,605	-	-	-	-	-	-	-	-	121,770
Wastewater System	26,280	17,520	11,680	8,760	-	-	-	-	-	-	-	-	64,240
AFPI Charges													
Water System	9,027	6,018	4,012	3,009	-	-	-	-	-	-	-	-	22,066
Wastewater System	4,761	3,174	2,116	1,587	-	-	-	-	-	-	-	-	11,638
Grinder Pump	(48,412)	(80,467)	(11,197)	(22,518)	-	-	-	-	-	-	-	-	(162,593)
New Meter Install	(8,539)	(13,978)	(8,972)	(5,147)	-	-	-	-	-	-	-	-	(36,636)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Revenues (Expenditures)	**$ 114,785**	**$ 78,823**	**$ 43,755**	**$ 36,746**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 274,109**
Excess Revenues (Expenditures)	$ 81,884	$ 120,052	$ 140,227	$ 102,992	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 445,155

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2025

	Adopted Budget	Prorated Budget Thru 01/31/25	Actual Thru 01/31/25	Variance
Revenues:				
Transfer In	$ 420,436	$ -	$ -	$ -
Interest	36,000	12,000	17,701	5,701
Total Revenues	**$ 456,436**	**$ 12,000**	**$ 17,701**	**$ 5,701**
Expenditures:				
Contingency	$ 500	$ 167	$ 160	$ 6
Capital Outlay	506,750	168,917	146,371	22,545
Total Expenditures	**$ 507,250**	**$ 169,083**	**$ 146,531**	**$ 22,552**
Excess Revenues (Expenditures)	$ (50,814)	$ (157,083)	$ (128,830)	
Fund Balance - Beginning	$ 1,080,036		$ 1,883,570	
Fund Balance - Ending	$ 1,029,222		$ 1,754,740	

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	$389,985	
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
01/23/25	ACH	$8,061.42	$156.29	$247.18	$0.00	$7,657.95	$5,487.36	$2,170.59	$7,657.95
						$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	$0.00
	TOTAL	**$ 237,784.66**	**$ 4,550.18**	**$ 10,275.92**	**$ -**	**$ 222,958.56**	**$ 159,762.66**	**$ 63,195.90**	**$ 222,958.56**

79.62%	**Net Percent Collected**
$ 57,059.22	**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
01/23/25	ACH	$38,330.07	$743.01	$1,179.57	$0.00	$36,407.49	$36,407.49	$36,407.49
						$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	$0.00
	TOTAL	**$ 1,085,064.96**	**$ 20,771.40**	**$ 46,495.14**	**$ -**	**$ 1,017,798.42**	**$ 1,017,798.42**	**$ 1,017,798.42**

80.15%	**Net Percent Collected**
$ 252,102.71	**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
1/2/25		Interest		$ 21,116.77
		TOTAL		**$ 107,516.57**
			Project (Construction) Fund at 09/17/24	**$ 10,173,170.34**
			Interest Earned/Transferred Funds thru 01/31/25	**$ 107,516.57**
			Requisitions Paid thru 01/31/25	**$ (4,373,950.81)**
			Remaining Project (Construction) Fund	**$ 5,906,736.10**

SECTION 3

BELLA COLLINA (PINE ISLAND)
COMMUNITY DEVELOPMENT DISTRICT
$22,780,000
SPECIAL ASSESSMENT BONDS
SERIES 2004
ARBITRAGE REBATE REQUIREMENT
NOVEMBER 30, 2024

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

December 17, 2024

Bella Collina (Pine Island) Community Development District
Lake County, Florida

Re: $22,780,000 Bella Collina (Pine Island) Community Development District
(Lake County, Florida),
Special Assessment Bonds, Series 2004 (the "Bonds")

Bella Collina (Pine Island) Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended November 30, 2024 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of ($3,584,665) for November 30, 2024. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (November 30, 2024).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Pine Island Community Development District

Special Assessment Bonds

Summary of Rebate Calculations

$ 22,780,000

Dated: *12/1/2004*

Delivered: *12/1/2004*

Anniversary Date	05/01/05
Future-Value Date	11/30/24
Arbitrage Yield Limit	5.7952595%
Internal Rate of Return	2.3059306%
90% of rebate liability	(3,226,198.57)
Full rebate liability	(3,584,665.08)

Pine Island Community Development District

Special Assessment Bonds

Purpose Expenditures Future Value Report

$ 22,780,000

Dated:	*12/1/2004*
Delivered:	*12/1/2004*
Future Valued To:	*11/30/2024*
Arbitrage Yield Limit (AYL):	*5.7952595%*
Internal Rate of Return (IRR):	*2.3059306%*
Full Rebate Liability:	*(3,584,665.08)*

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
12/23/2004	-1	COI	Beg. Arbitrage Gross Proceeds	39.8722222	(22,746,146.39)	100.00	3.1234151	(71,045,657.00)
12/23/2004	0		Construction	39.8722222	9,567,502.00	100.00	3.1234151	29,883,280.17
12/23/2004	0		Underwriter's Discount	39.8722222	430,600.00	100.00	3.1234151	1,344,942.54
1/3/2005	0		Interest	39.8166667	34.00	100.00	3.1184624	106.03
1/4/2005	0		Construction	39.8111111	8,834.00	100.00	3.1179676	27,544.13
1/11/2005	0		Construction	39.7722222	4,697.00	100.00	3.1145060	14,628.83
1/20/2005	0		Construction	39.7222222	1,220.00	100.00	3.1100609	3,794.27
2/2/2005	0		Interest	39.6555556	116.00	100.00	3.1041441	360.08
2/16/2005	0		Construction	39.5777778	803,389.00	100.00	3.0972554	2,488,300.88
3/1/2005	0		Interest	39.4944444	120.00	100.00	3.0898915	370.79
3/3/2005	0		Reserve	39.4833333	403.00	100.00	3.0889110	1,244.83
3/3/2005	0		Construction	39.4833333	3,007.00	100.00	3.0889110	9,288.36
3/4/2005	0		Reserve	39.4777778	361.00	100.00	3.0884208	1,114.92
3/4/2005	0		Construction	39.4777778	3,556.00	100.00	3.0884208	10,982.42
3/7/2005	0		Cap.Interest	39.4611111	(361.00)	100.00	3.0869509	(1,114.39)
3/8/2005	0		Construction	39.4555556	21,640.00	100.00	3.0864610	66,791.02
3/10/2005	0		Construction	39.4444444	8,268.00	100.00	3.0854816	25,510.76
3/17/2005	0		Construction	39.4055556	7,411.00	100.00	3.0820560	22,841.12
3/21/2005	0		Construction	39.3833333	1,299,281.00	100.00	3.0801003	4,001,915.78
3/24/2005	0		Reserve	39.3666667	(6,104.00)	100.00	3.0786343	(18,791.98)
4/1/2005	0		Interest	39.3277778	137.00	100.00	3.0752163	421.30
4/4/2005	0		Construction	39.3111111	40.00	100.00	3.0737526	122.95
4/12/2005	0		Construction	39.2666667	7,477.00	100.00	3.0698529	22,953.29
4/19/2005	0		Construction	39.2277778	387,428.00	100.00	3.0664447	1,188,026.52
5/2/2005	0		Interest	39.1555556	345.00	100.00	3.0601252	1,055.74
5/2/2005	0		Construction	39.1555556	41.00	100.00	3.0601252	125.47
5/2/2005	0		Interest	39.1555556	545,771.00	100.00	3.0601252	1,670,127.57
5/31/2005	0		Construction	39.0000000	2,011.00	100.00	3.0465581	6,126.63
6/1/2005	0		Interest	38.9944444	189.00	100.00	3.0460747	575.71
6/1/2005	0		Construction	38.9944444	44.00	100.00	3.0460747	134.03
6/13/2005	0		Construction	38.9277778	10,812.00	100.00	3.0402796	32,871.50
6/24/2005	0		Construction	38.8666667	12,692.00	100.00	3.0349771	38,519.93
6/27/2005	0		Construction	38.8500000	5,000.00	100.00	3.0335325	15,167.66
6/28/2005	0		Construction	38.8444444	(5,000.00)	100.00	3.0330512	(15,165.26)
7/1/2005	0		Interest	38.8277778	65.00	100.00	3.0316076	197.05
7/1/2005	0		Construction	38.8277778	40.00	100.00	3.0316076	121.26
7/14/2005	0		Interest	38.7555556	192.00	100.00	3.0253599	580.87
7/14/2005	0		Construction	38.7555556	5,953.00	100.00	3.0253599	18,009.97
7/20/2005	0		Construction	38.7222222	10,416.00	100.00	3.0224806	31,482.16
7/22/2005	0		Construction	38.7111111	390,216.00	100.00	3.0215215	1,179,046.04
7/26/2005	0		Construction	38.6888889	9,942.00	100.00	3.0196042	30,020.90
8/1/2005	0		Construction	38.6611111	50.00	100.00	3.0172092	150.86
8/11/2005	0		Interest	38.6055556	240.00	100.00	3.0124249	722.98
8/11/2005	0		Construction	38.6055556	6,220.00	100.00	3.0124249	18,737.28
8/15/2005	0		Construction	38.5833333	8,465.00	100.00	3.0105134	25,484.00
8/22/2005	0		Construction	38.5444444	161,763.00	100.00	3.0071710	486,449.01
9/1/2005	0		Construction	38.4944444	63.00	100.00	3.0028792	189.18
9/9/2005	0		Interest	38.4500000	238.00	100.00	2.9990694	713.78
9/9/2005	0		Construction	38.4500000	5,732.00	100.00	2.9990694	17,190.67
9/14/2005	0		Construction	38.4222222	9,180.00	100.00	2.9966907	27,509.62
9/26/2005	0		Construction	38.3555556	511,565.00	100.00	2.9909895	1,530,085.56
10/3/2005	0		Construction	38.3166667	45.00	100.00	2.9876689	134.45
10/4/2005	0		Construction	38.3111111	5,000.00	100.00	2.9871948	14,935.97
10/11/2005	0		Interest	38.2722222	289.00	100.00	2.9838783	862.34
10/11/2005	0		Construction	38.2722222	5,097.00	100.00	2.9838783	15,208.83
10/26/2005	0		Construction	38.1888889	31,116.00	100.00	2.9767841	92,625.61
10/27/2005	0		Construction	38.1833333	12,079.00	100.00	2.9763117	35,950.87
11/1/2005	0		Interest	38.1611111	654,975.00	100.00	2.9744230	1,948,172.73
11/1/2005	0		Construction	38.1611111	47.00	100.00	2.9744230	139.80
11/10/2005	0		Reserve	38.1111111	321.00	100.00	2.9701779	953.43
11/10/2005	0		Construction	38.1111111	4,645.00	100.00	2.9701779	13,796.48
11/28/2005	0		Construction	38.0111111	416,272.00	100.00	2.9617059	1,232,875.24
11/30/2005	0		Construction	38.0000000	12,698.00	100.00	2.9607661	37,595.81
12/1/2005	0		Reserve	37.9944444	3.00	100.00	2.9602963	8.88
12/1/2005	0		Construction	37.9944444	51.00	100.00	2.9602963	150.98

Pine Island Community Development District

Special Assessment Bonds

Purpose Expenditures Future Value Report

$ 22,780,000

Dated:	*12/1/2004*
Delivered:	*12/1/2004*
Future Valued To:	*11/30/2024*
Arbitrage Yield Limit (AYL):	*5.7952595%*
Internal Rate of Return (IRR):	*2.3059306%*
Full Rebate Liability:	*(3,584,665.08)*

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
12/8/2005	0		Reserve	37.9555556	399.00	100.00	2.9570097	1,179.85
12/8/2005	0		Construction	37.9555556	4,103.00	100.00	2.9570097	12,132.61
12/13/2005	0		Construction	37.9277778	287,789.00	100.00	2.9546643	850,319.90
1/4/2006	0		Construction	37.8111111	(178,859.00)	100.00	2.9448343	(526,710.11)
1/18/2006	0		Construction	37.7333333	342,312.00	100.00	2.9382991	1,005,815.02
2/13/2006	0		Construction	37.5944444	129,046.00	100.00	2.9266651	377,674.42
3/21/2006	0		Construction	37.3833333	37,863.00	100.00	2.9090696	110,146.10
3/22/2006	0		Reserve	37.3777778	10,497.00	100.00	2.9086080	30,531.66
4/24/2006	0		Construction	37.2000000	89,311.00	100.00	2.8938752	258,454.89
4/28/2006	0		Interest	37.1777778	(654,925.00)	100.00	2.8920388	(1,894,068.54)
5/1/2006	0		Interest	37.1611111	654,925.00	100.00	2.8906624	1,893,167.04
5/15/2006	0		Construction	37.0833333	2,812.00	100.00	2.8842474	8,110.50
7/18/2006	0		Construction	36.7333333	8,345.00	100.00	2.8555556	23,829.61
8/25/2006	0		Construction	36.5277778	556,557.00	100.00	2.8388381	1,579,975.24
9/18/2006	0		Construction	36.4000000	2,010.00	100.00	2.8284956	5,685.28
10/31/2006	0		Interest	36.1666667	(646,352.00)	100.00	2.8097062	(1,816,059.24)
11/1/2006	0		Interest	36.1611111	646,588.00	100.00	2.8092604	1,816,434.05
11/10/2006	0		Construction	36.1111111	2,744.00	100.00	2.8052510	7,697.61
12/20/2006	0		Construction	35.8888889	5,875.00	100.00	2.7875007	16,376.57
2/14/2007	0		Construction	35.5888889	4,450.00	100.00	2.7637157	12,298.53
3/8/2007	0		Construction	35.4555556	785.00	100.00	2.7532099	2,161.27
3/19/2007	0		Reserve	35.3944444	(4,538.00)	100.00	2.7484080	(12,472.28)
4/13/2007	0		Construction	35.2611111	1,605.00	100.00	2.7379604	4,394.43
5/1/2007	0		Interest	35.1611111	88.00	100.00	2.7301507	240.25
5/14/2007	0		Construction	35.0888889	814.00	100.00	2.7245243	2,217.76
6/19/2007	0		Construction	34.8944444	1,058.00	100.00	2.7094337	2,866.58
7/17/2007	0		Construction	34.7388889	1,505.00	100.00	2.6974214	4,059.62
7/23/2007	0		Construction	34.7055556	4,500,000.00	100.00	2.6948543	12,126,844.32
8/10/2007	0		Construction	34.6111111	4,010.00	100.00	2.6875940	10,777.25
9/17/2007	0		Construction	34.4055556	1,498.00	100.00	2.6718599	4,002.45
10/15/2007	0		Construction	34.2500000	750.00	100.00	2.6600142	1,995.01
10/30/2007	0		Interest	34.1666667	(637,675.00)	100.00	2.6536899	(1,692,191.71)
11/1/2007	0		Interest	34.1611111	637,675.00	100.00	2.6532688	1,691,923.19
11/9/2007	0		Construction	34.1166667	1,360.00	100.00	2.6499026	3,603.87
12/17/2007	0		Construction	33.9055556	2,518.00	100.00	2.6339710	6,632.34
1/14/2008	0		Construction	33.7555556	5,448.00	100.00	2.6227095	14,288.52
2/20/2008	0		Construction	33.5555556	2,563.00	100.00	2.6077690	6,683.71
3/17/2008	0		Construction	33.4055556	248.00	100.00	2.5966195	643.96
4/14/2008	0		Construction	33.2555556	864.00	100.00	2.5855176	2,233.89
4/30/2008	0		Interest	33.1666667	(637,502.00)	100.00	2.5789612	(1,644,092.90)
5/1/2008	0		Interest	33.1611111	637,675.00	100.00	2.5785519	1,644,278.10
5/15/2008	0		Construction	33.0833333	575.00	100.00	2.5728296	1,479.38
6/26/2008	0		Construction	32.8555556	540.00	100.00	2.5561442	1,380.32
7/11/2008	0		Construction	32.7722222	1,120.00	100.00	2.5500669	2,856.07
8/15/2008	0		Construction	32.5833333	1,860.00	100.00	2.5363450	4,717.60
9/9/2008	0		Construction	32.4500000	150.00	100.00	2.5267035	379.01
10/10/2008	0		Construction	32.2777778	4,198.00	100.00	2.5143041	10,555.05
10/31/2008	0		Interest	32.1666667	(628,140.00)	100.00	2.5063368	(1,574,330.40)
11/3/2008	0		Interest	32.1500000	628,188.00	100.00	2.5051439	1,573,701.32
11/14/2008	0		Construction	32.0888889	453.00	100.00	2.5007747	1,132.85
12/8/2008	0		Construction	31.9555556	516.00	100.00	2.4912684	1,285.49
1/8/2009	0		Construction	31.7888889	784.00	100.00	2.4794363	1,943.88
3/12/2009	0		Construction	31.4333333	438.00	100.00	2.4543820	1,075.02
4/13/2009	0		Construction	31.2611111	613.00	100.00	2.4423375	1,497.15
5/1/2009	0		Interest	31.1611111	(628,058.00)	100.00	2.4353711	(1,529,554.28)
5/1/2009	0		Interest	31.1611111	628,188.00	100.00	2.4353711	1,529,870.87
5/12/2009	0		Construction	31.1000000	648.00	100.00	2.4311236	1,575.37
6/12/2009	0		Construction	30.9333333	1,303.00	100.00	2.4195771	3,152.71
7/1/2009	0		Construction	30.8277778	735.00	100.00	2.4122928	1,773.04
8/14/2009	0		Construction	30.5888889	318.00	100.00	2.3958880	761.89
9/10/2009	0		Construction	30.4444444	175.00	100.00	2.3860230	417.55
10/7/2009	0		Construction	30.2944444	1,693.00	100.00	2.3758216	4,022.27
11/2/2009	0		Interest	30.1555556	618,269.00	100.00	2.3664147	1,463,080.84
11/2/2009	0		Interest	30.1555556	(618,269.00)	100.00	2.3664147	(1,463,080.84)
11/18/2009	0		Construction	30.0666667	245.00	100.00	2.3604138	578.30

Pine Island Community Development District

Special Assessment Bonds

Purpose Expenditures Future Value Report

$ 22,780,000

Dated:	*12/1/2004*
Delivered:	*12/1/2004*
Future Valued To:	*11/30/2024*
Arbitrage Yield Limit (AYL):	*5.7952595%*
Internal Rate of Return (IRR):	*2.3059306%*
Full Rebate Liability:	*(3,584,665.08)*

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
12/15/2009	0		Construction	29.9166667	3,500.00	100.00	2.3503219	8,226.13
12/15/2009	0		Construction	29.9166667	1,889.00	100.00	2.3503219	4,439.76
1/15/2010	0		Construction	29.7500000	753.00	100.00	2.3391592	1,761.39
2/2/2010	0		Construction	29.6555556	257.00	100.00	2.3328573	599.54
3/12/2010	0		Construction	29.4333333	813.00	100.00	2.3180960	1,884.61
4/7/2010	0		Construction	29.2944444	150.00	100.00	2.3089177	346.34
5/3/2010	0		Interest	29.1500000	(618,269.00)	100.00	2.2994108	(1,421,654.40)
5/3/2010	0		Interest	29.1500000	618,269.00	100.00	2.2994108	1,421,654.40
7/12/2010	0		Construction	28.7666667	508.00	100.00	2.2743703	1,155.38
10/29/2010	0		Interest	28.1722222	(607,631.00)	100.00	2.2360776	(1,358,710.05)
11/1/2010	0		Interest	28.1611111	607,631.00	100.00	2.2353680	1,358,278.89
2/7/2011	0		Construction	27.6277778	2,216.00	100.00	2.2015717	4,878.68
9/30/2011	0		Construction	26.3333333	(1,703.00)	100.00	2.1216550	(3,613.18)
11/2/2011	0		Construction	26.1555556	(514.00)	100.00	2.1109083	(1,085.01)
4/3/2012	0		Deferred	25.3166667	392,923.00	100.00	2.0609271	809,785.68
4/3/2012	0		Construction	25.3166667	537,121.00	100.00	2.0609271	1,106,967.25
4/3/2012	0		Reserve	25.3166667	70,003.00	100.00	2.0609271	144,271.08
5/2/2012	0		Reserve	25.1555556	11.00	100.00	2.0514645	22.57
6/4/2012	0		Reserve	24.9777778	12.00	100.00	2.0410733	24.49
7/3/2012	0		Reserve	24.8166667	11.00	100.00	2.0317017	22.35
8/2/2012	0		Reserve	24.6555556	12.00	100.00	2.0223732	24.27
9/5/2012	0		Reserve	24.4722222	12.00	100.00	2.0118101	24.14
9/19/2012	0		Reserve	24.3944444	29,050.00	100.00	2.0073455	58,313.39
10/2/2012	0		Reserve	24.3222222	11.00	100.00	2.0032087	22.04
11/2/2012	0		Reserve	24.1555556	11.00	100.00	1.9936946	21.93
12/4/2012	0		Reserve	23.9777778	11.00	100.00	1.9835960	21.82
1/3/2013	0		Reserve	23.8166667	11.00	100.00	1.9744884	21.72
2/4/2013	0		Reserve	23.6444444	12.00	100.00	1.9647989	23.58
3/4/2013	0		Reserve	23.4777778	10.00	100.00	1.9554672	19.55
4/2/2013	0		Reserve	23.3222222	12.00	100.00	1.9467977	23.36
5/2/2013	0		Reserve	23.1555556	11.00	100.00	1.9375515	21.31
6/4/2013	0		Reserve	22.9777778	12.00	100.00	1.9277373	23.13
7/2/2013	0		Reserve	22.8222222	11.00	100.00	1.9191907	21.11
8/2/2013	0		Reserve	22.6555556	12.00	100.00	1.9100757	22.92
9/4/2013	0		Reserve	22.4777778	12.00	100.00	1.9004006	22.80
9/30/2013	0		Reserve	22.3333333	29,033.00	100.00	1.8925758	54,947.15
10/2/2013	0		Reserve	22.3222222	11.00	100.00	1.8919752	20.81
11/4/2013	0		Reserve	22.1444444	11.00	100.00	1.8823919	20.71
12/3/2013	2014		Reserve	21.9833333	11.00	100.00	1.8737490	20.61
1/3/2014	2014		Reserve	21.8166667	11.00	100.00	1.8648497	20.51
2/4/2014	2014		Reserve	21.6444444	11.00	100.00	1.8556983	20.41
3/4/2014	2014		Reserve	21.4777778	10.00	100.00	1.8468848	18.47
3/14/2014	2014		Reserve	21.4222222	1,750.00	100.00	1.8439562	3,226.92
4/2/2014	2014		Reserve	21.3222222	11.00	100.00	1.8386966	20.23
5/2/2014	2014		Reserve	21.1555556	11.00	100.00	1.8299639	20.13
6/3/2014	2014		Reserve	20.9833333	11.00	100.00	1.8209836	20.03
7/2/2014	2014		Reserve	20.8222222	11.00	100.00	1.8126226	19.94
8/4/2014	2014		Reserve	20.6444444	11.00	100.00	1.8034412	19.84
9/3/2014	2014		Reserve	20.4833333	11.00	100.00	1.7951608	19.75
9/15/2014	2014		Reserve	20.4166667	31,150.00	100.00	1.7917455	55,812.87
10/2/2014	2014		Reserve	20.3222222	11.00	100.00	1.7869183	19.66
11/4/2014	2014		Reserve	20.1444444	11.00	100.00	1.7778671	19.56
12/2/2014	2015		Reserve	19.9888889	11.00	100.00	1.7699850	19.47
1/5/2015	2015		Reserve	19.8055556	11.00	100.00	1.7607401	19.37
2/3/2015	2015		Reserve	19.6500000	11.00	100.00	1.7529339	19.28
3/3/2015	2015		Reserve	19.4833333	10.00	100.00	1.7446085	17.45
3/13/2015	2015		Reserve	19.4277778	2,100.00	100.00	1.7418421	3,657.87
4/2/2015	2015		Reserve	19.3222222	11.00	100.00	1.7365981	19.10
5/4/2015	2015		Reserve	19.1444444	11.00	100.00	1.7278018	19.01
6/2/2015	2015		Reserve	18.9888889	11.00	100.00	1.7201416	18.92
7/2/2015	2015		Reserve	18.8222222	11.00	100.00	1.7119720	18.83
8/4/2015	2015		Reserve	18.6444444	11.00	100.00	1.7033004	18.74
9/2/2015	2015		Reserve	18.4888889	11.00	100.00	1.6957488	18.65
9/15/2015	2015		Reserve	18.4166667	32,550.00	100.00	1.6922541	55,082.87
10/2/2015	2015		Reserve	18.3222222	10.00	100.00	1.6876950	16.88

Pine Island Community Development District

Special Assessment Bonds

Purpose Expenditures Future Value Report

$ 22,780,000

Dated:	*12/1/2004*
Delivered:	*12/1/2004*
Future Valued To:	*11/30/2024*
Arbitrage Yield Limit (AYL):	*5.7952595%*
Internal Rate of Return (IRR):	*2.3059306%*
Full Rebate Liability:	*(3,584,665.08)*

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
11/3/2015	2015	Reserve		18.1500000	11.00	100.00	1.6794129	18.47
12/2/2015	2016	Reserve		17.9888889	10.00	100.00	1.6717019	16.72
1/5/2016	2016	Reserve		17.8055556	20.00	100.00	1.6629704	33.26
2/2/2016	2016	Reserve		17.6555556	80.00	100.00	1.6558604	132.47
3/2/2016	2016	Reserve		17.4888889	114.00	100.00	1.6479960	187.87
3/18/2016	2016	Reserve		17.4000000	2,450.00	100.00	1.6438169	4,027.35
4/4/2016	2016	Reserve		17.3111111	145.00	100.00	1.6396485	237.75
5/3/2016	2016	Reserve		17.1500000	156.00	100.00	1.6321201	254.61
6/2/2016	2016	Reserve		16.9888889	158.00	100.00	1.6246263	256.69
7/5/2016	2016	Reserve		16.8055556	174.00	100.00	1.6161406	281.21
8/2/2016	2016	Reserve		16.6555556	146.00	100.00	1.6092308	234.95
9/2/2016	2016	Reserve		16.4888889	11.00	100.00	1.6015879	17.62
10/2/2016	2016	Reserve		16.3222222	20.00	100.00	1.5939813	31.88
11/2/2016	2016	Reserve		16.1555556	18.00	100.00	1.5864108	28.56
12/2/2016	2017	Reserve		15.9888889	26.00	100.00	1.5788763	41.05
1/4/2017	2017	Reserve		15.8111111	94.00	100.00	1.5708789	147.66
2/2/2017	2017	Reserve		15.6555556	183.00	100.00	1.5639144	286.20
3/2/2017	2017	Reserve		15.4888889	189.00	100.00	1.5564867	294.18
4/4/2017	2017	Reserve		15.3111111	271.00	100.00	1.5486027	419.67
5/1/2017	2017	Reserve		15.1611111	36,450.00	100.00	1.5419817	56,205.23
5/2/2017	2017	Reserve		15.1555556	356.00	100.00	1.5417370	548.86
6/2/2017	2017	Reserve		14.9888889	392.00	100.00	1.5344146	601.49
7/5/2017	2017	Reserve		14.8055556	492.00	100.00	1.5264002	750.99
8/2/2017	2017	Reserve		14.6555556	621.00	100.00	1.5198741	943.84
9/5/2017	2017	Reserve		14.4722222	654.00	100.00	1.5119356	988.81
10/3/2017	2017	Reserve		14.3166667	1,310.00	100.00	1.5052324	1,971.85
11/2/2017	2017	Reserve		14.1555556	37.00	100.00	1.4983212	55.44
12/4/2017	2018	Reserve		13.9777778	699.00	100.00	1.4907318	1,042.02
1/3/2018	2018	Reserve		13.8166667	850.00	100.00	1.4838872	1,261.30
2/2/2018	2018	Reserve		13.6555556	977.00	100.00	1.4770739	1,443.10
3/2/2018	2018	Reserve		13.4888889	925.00	100.00	1.4700587	1,359.80
4/3/2018	2018	Reserve		13.3166667	1,169.00	100.00	1.4628446	1,710.07
4/30/2018	2018	Reserve		13.1666667	107,400.00	100.00	1.4565902	156,437.79
5/2/2018	2018	Reserve		13.1555556	1,295.00	100.00	1.4561280	1,885.69
6/4/2018	2018	Reserve		12.9777778	1,287.00	100.00	1.4487523	1,864.54
7/3/2018	2018	Reserve		12.8166667	1,336.00	100.00	1.4421004	1,926.65
8/2/2018	2018	Reserve		12.6555556	1,456.00	100.00	1.4354791	2,090.06
9/5/2018	2018	Reserve		12.4722222	1,471.00	100.00	1.4279814	2,100.56
10/2/2018	2018	Reserve		12.3222222	1,481.00	100.00	1.4218760	2,105.80
10/25/2018	2018	Reserve		12.1944444	45,850.00	100.00	1.4166958	64,955.50
11/2/2018	2018	Reserve		12.1555556	1,663.00	100.00	1.4151230	2,353.35
12/3/2018	2019	Reserve		11.9833333	1,608.00	100.00	1.4081785	2,264.35
1/3/2019	2019	Reserve		11.8166667	1,737.00	100.00	1.4014904	2,434.39
2/4/2019	2019	Reserve		11.6444444	1,832.00	100.00	1.3946128	2,554.93
3/4/2019	2019	Reserve		11.4777778	1,661.00	100.00	1.3879892	2,305.45
4/2/2019	2019	Reserve		11.3222222	1,851.00	100.00	1.3818356	2,557.78
4/30/2019	2019	Reserve		11.1666667	3,500.00	100.00	1.3757092	4,814.98
5/2/2019	2019	Reserve		11.1555556	1,800.00	100.00	1.3752726	2,475.49
6/4/2019	2019	Reserve		10.9777778	1,833.00	100.00	1.3683065	2,508.11
7/2/2019	2019	Reserve		10.8222222	1,750.00	100.00	1.3622402	2,383.92
8/2/2019	2019	Reserve		10.6555556	1,782.00	100.00	1.3557703	2,415.98
9/4/2019	2019	Reserve		10.4777778	1,612.00	100.00	1.3489030	2,174.43
10/2/2019	2019	Reserve		10.3222222	1,522.00	100.00	1.3429226	2,043.93
10/28/2019	2019	Reserve		10.1777778	44,450.00	100.00	1.3373932	59,447.13
11/4/2019	2019	Reserve		10.1444444	1,376.00	100.00	1.3361204	1,838.50
12/3/2019	2020	Reserve		9.9833333	1,098.00	100.00	1.3299856	1,460.32
1/3/2020	2020	Reserve		9.8166667	1,084.70	100.00	1.3236690	1,435.78
2/4/2020	2020	Reserve		9.6444444	1,057.76	100.00	1.3171733	1,393.25
3/4/2020	2020	Reserve		9.4777778	983.75	100.00	1.3109175	1,289.62
4/30/2020	2020	Reserve		9.1666667	44,450.00	100.00	1.2993193	57,754.74
4/30/2020	2020	Reserve		9.1666667	481.39	100.00	1.2993193	625.48
5/2/2020	2020	Reserve		9.1555556	8.43	100.00	1.2989070	10.95
6/4/2020	2020	Reserve		8.9777778	8.26	100.00	1.2923277	10.67
7/2/2020	2020	Reserve		8.8222222	7.99	100.00	1.2865982	10.28
8/2/2020	2020	Reserve		8.6555556	8.26	100.00	1.2804876	10.58

Pine Island Community Development District

Special Assessment Bonds

Purpose Expenditures Future Value Report

$ 22,780,000

Dated:	*12/1/2004*
Delivered:	*12/1/2004*
Future Valued To:	*11/30/2024*
Arbitrage Yield Limit (AYL):	*5.7952595%*
Internal Rate of Return (IRR):	*2.3059306%*
Full Rebate Liability:	*(3,584,665.08)*

Transaction Date	Group ID	Fund ID	Description	Future Value Periods	Calculation Amt (Int. Earnings)	Pool %	FV Factor	FV Amount
9/4/2020	2020	Reserve		8.4777778	8.26	100.00	1.2740016	10.52
10/2/2020	2020	Reserve		8.3222222	7.99	100.00	1.2683533	10.13
11/4/2020	2020	Reserve		8.1444444	8.26	100.00	1.2619288	10.42
2/2/2021	2022	Reserve		7.6555556	8.00	100.00	1.2444287	9.96
12/2/2021	2022	Reserve		5.9888889	8.00	100.00	1.1865728	9.49
1/4/2022	2022	Reserve		5.8111111	8.00	100.00	1.1805625	9.44
3/1/2022	2022	Reserve		5.4944444	7.00	100.00	1.1699320	8.19
4/4/2022	2022	Reserve		5.3111111	8.00	100.00	1.1638213	9.31
5/3/2022	2022	Reserve		5.1500000	8.00	100.00	1.1584777	9.27
6/2/2022	2022	Reserve		4.9888889	227.00	100.00	1.1531585	261.77
7/1/2022	2022	Reserve		4.8277778	543.00	100.00	1.1478638	623.29
8/1/2022	2022	Reserve		4.6611111	919.00	100.00	1.1424121	1,049.88
9/2/2022	2022	Reserve		4.4888889	1,442.00	100.00	1.1368059	1,639.27
10/3/2022	2022	Reserve		4.3166667	1,652.00	100.00	1.1312272	1,868.79
11/2/2022	2022	Reserve		4.1555556	2,139.00	100.00	1.1260332	2,408.59
12/1/2022	2023	Reserve		3.9944444	2,590.00	100.00	1.1208631	2,903.04
1/1/2023	2023	Reserve		3.8277778	2,992.00	100.00	1.1155396	3,337.69
2/1/2023	2023	Reserve		3.6611111	3,234.00	100.00	1.1102415	3,590.52
3/1/2023	2023	Reserve		3.4944444	3,134.00	100.00	1.1049685	3,462.97
4/1/2023	2023	Reserve		3.3277778	3,557.00	100.00	1.0997205	3,911.71
4/6/2023	2023	Reserve		3.3000000	18,895.00	100.00	1.0988483	20,762.74
4/6/2023	2023	Reserve		3.3000000	68,265.00	100.00	1.0988483	75,012.88
5/1/2023	2023	Reserve		3.1611111	3,323.00	100.00	1.0944975	3,637.02
6/1/2023	2023	Reserve		2.9944444	3,549.00	100.00	1.0892992	3,865.92
7/1/2023	2023	Reserve		2.8277778	3,463.00	100.00	1.0841257	3,754.33
8/1/2023	2023	Reserve		2.6611111	3,609.00	100.00	1.0789767	3,894.03
9/1/2023	2023	Reserve		2.4944444	3,747.00	100.00	1.0738522	4,023.72
9/5/2023	2023	Reserve		2.4722222	(18,895.00)	100.00	1.0731708	(20,277.56)
10/1/2023	2023	Reserve		2.3277778	3,681.00	100.00	1.0687520	3,934.08
10/11/2023	2023	Reserve		2.2722222	70,695.00	100.00	1.0670573	75,435.62
11/1/2023	2023	Reserve		2.1611111	3,641.00	100.00	1.0636761	3,872.84
12/1/2023	2024	Reserve		1.9944444	3,435.20	100.00	1.0586242	3,636.59
1/1/2024	2024	Reserve		1.8277778	3,550.52	100.00	1.0535964	3,740.81
2/1/2024	2024	Reserve		1.6611111	3,539.85	100.00	1.0485924	3,711.86
3/1/2024	2024	Reserve		1.4944444	3,299.31	100.00	1.0436122	3,443.20
4/1/2024	2024	Reserve		1.3277778	3,527.10	100.00	1.0386556	3,663.44
5/1/2024	2024	Reserve		1.1611111	3,388.57	100.00	1.0337226	3,502.84
6/1/2024	2024	Reserve		0.9944444	3,495.47	100.00	1.0288130	3,596.19
7/1/2024	2024	Reserve		0.8277778	3,386.71	100.00	1.0239268	3,467.74
8/1/2024	2024	Reserve		0.6611111	3,505.94	100.00	1.0190637	3,572.78
9/1/2024	2024	Reserve		0.4944444	3,504.52	100.00	1.0142237	3,554.37
10/1/2024	2024	Reserve		0.3277778	3,283.51	100.00	1.0094068	3,314.40
11/1/2024	2024	Reserve		0.1611111	2,998.49	100.00	1.0046127	3,012.32
4/10/2024	2024	Reserve		1.2777778	5,250.00	100.00	1.0371733	5,445.16
10/1/2024	2024	Reserve		0.3277778	50,400.00	100.00	1.0094068	50,874.10
11/30/2024	-1	Unspent Proceeds as of 11/30/2024		-	781,900.00	100.00	1.0000000	781,900.00
Total					**1,009,476.85**			**(3,584,665.08)**

Pine Island CDD

Special Assessment Bonds

A.Y.L. Verification Report

22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	05/01/2005			545,770.84	-	545,770.84	0.9798924	534,796.71
2	11/01/2005			654,925.00	-	654,925.00	0.9522984	623,684.00
3	05/01/2006	290,000.00	5.750	654,925.00	-	944,925.00	0.9254813	874,510.44
4	11/01/2006			646,587.50	-	646,587.50	0.8994195	581,553.39
5	05/01/2007	310,000.00	5.750	646,587.50	-	956,587.50	0.8740915	836,145.05
6	11/01/2007			637,675.00	-	637,675.00	0.8494769	541,690.15
7	05/01/2008	330,000.00	5.750	637,675.00	-	967,675.00	0.8255553	798,869.24
8	11/01/2008			628,187.50	-	628,187.50	0.8023074	503,999.49
9	05/01/2009	345,000.00	5.750	628,187.50	-	973,187.50	0.7797142	758,808.10
10	11/01/2009			618,268.75	-	618,268.75	0.7577572	468,497.59
11	05/01/2010	370,000.00	5.750	618,268.75	-	988,268.75	0.7364185	727,779.40
12	11/01/2010			607,631.25	-	607,631.25	0.7156807	434,869.98
13	05/01/2011	390,000.00	5.750	607,631.25	-	997,631.25	0.6955269	693,879.40
14	11/01/2011			596,418.75	-	596,418.75	0.6759407	403,143.69
15	05/01/2012	415,000.00	5.750	596,418.75	-	1,011,418.75	0.6569060	664,407.02
16	11/01/2012			584,487.50	-	584,487.50	0.6384073	373,141.08
17	05/01/2013	435,000.00	5.750	584,487.50	-	1,019,487.50	0.6204295	632,520.16
18	11/01/2013			571,981.25	-	571,981.25	0.6029580	344,880.70
19	05/01/2014	465,000.00	5.750	571,981.25	-	1,036,981.25	0.5859786	607,648.78
20	11/01/2014			558,612.50	-	558,612.50	0.5694772	318,117.09
21	05/01/2015	490,000.00	5.750	558,612.50	-	1,048,612.50	0.5534406	580,344.69
22	11/01/2015			544,525.00	-	544,525.00	0.5378555	292,875.77
23	05/01/2016	520,000.00	5.750	544,525.00	-	1,064,525.00	0.5227093	556,437.14
24	11/01/2016			529,575.00	-	529,575.00	0.5079897	269,018.62
25	05/01/2017	550,000.00	5.750	529,575.00	-	1,079,575.00	0.4936845	532,969.45
26	11/01/2017			513,762.50	-	513,762.50	0.4797822	246,494.10
27	05/01/2018	585,000.00	5.750	513,762.50	-	1,098,762.50	0.4662714	512,321.51
28	11/01/2018			496,943.75	-	496,943.75	0.4531410	225,185.60
29	05/01/2019	615,000.00	5.750	496,943.75	-	1,111,943.75	0.4403804	489,678.27
30	11/01/2019			479,262.50	-	479,262.50	0.4279792	205,114.37
31	05/01/2020	655,000.00	5.750	479,262.50	-	1,134,262.50	0.4159272	471,770.57
32	11/01/2020			460,431.25	-	460,431.25	0.4042145	186,112.99
33	05/01/2021	690,000.00	5.750	460,431.25	-	1,150,431.25	0.3928317	451,925.87
34	11/01/2021			440,593.75	-	440,593.75	0.3817694	168,205.23
35	05/01/2022	735,000.00	5.750	440,593.75	-	1,175,593.75	0.3710187	436,167.26
36	11/01/2022			419,462.50	-	419,462.50	0.3605707	151,245.88
37	05/01/2023	775,000.00	5.750	419,462.50	-	1,194,462.50	0.3504169	418,559.85
38	11/01/2023			397,181.25	-	397,181.25	0.3405491	135,259.70
39	05/01/2024	825,000.00	5.750	397,181.25	-	1,222,181.25	0.3309591	404,491.99
40	11/01/2024			373,462.50	-	373,462.50	0.3216392	120,120.17
41	05/01/2025	870,000.00	5.750	373,462.50	-	1,243,462.50	0.3125817	388,683.64

Pine Island CDD

Special Assessment Bonds

A.Y.L. Verification Report

22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

MSRB 30/360 SEMI 4/3

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Cred. Enh./ Sinking Fund Adj	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	11/01/2025			348,450.00	-	348,450.00	0.3037793	105,851.90
43	05/01/2026	925,000.00	5.750	348,450.00	-	1,273,450.00	0.2952248	375,954.01
44	11/01/2026			321,856.25	-	321,856.25	0.2869112	92,344.15
45	05/01/2027	980,000.00	5.750	321,856.25	-	1,301,856.25	0.2788317	362,998.74
46	11/01/2027			293,681.25	-	293,681.25	0.2709797	79,581.65
47	05/01/2028	1,035,000.00	5.750	293,681.25	-	1,328,681.25	0.2633488	349,906.61
48	11/01/2028			263,925.00	-	263,925.00	0.2559328	67,547.07
49	05/01/2029	1,095,000.00	5.750	263,925.00	-	1,358,925.00	0.2487257	337,999.52
50	11/01/2029			232,443.75	-	232,443.75	0.2417215	56,186.64
51	05/01/2030	1,160,000.00	5.750	232,443.75	-	1,392,443.75	0.2349145	327,105.25
52	11/01/2030			199,093.75	-	199,093.75	0.2282992	45,452.95
53	05/01/2031	1,230,000.00	5.750	199,093.75	-	1,429,093.75	0.2218703	317,073.42
54	11/01/2031			163,731.25	-	163,731.25	0.2156223	35,304.11
55	05/01/2032	1,305,000.00	5.750	163,731.25	-	1,468,731.25	0.2095503	307,773.13
56	11/01/2032			126,212.50	-	126,212.50	0.2036493	25,703.09
57	05/01/2033	1,380,000.00	5.750	126,212.50	-	1,506,212.50	0.1979145	298,101.31
58	11/01/2033			86,537.50	-	86,537.50	0.1923412	16,644.72
59	05/01/2034	1,460,000.00	5.750	86,537.50	-	1,546,537.50	0.1869248	289,086.19
60	11/01/2034			44,562.50	-	44,562.50	0.1816609	8,095.26
61	05/01/2035	1,550,000.00	5.750	44,562.50	-	1,594,562.50	0.1765453	281,512.51
		22,780,000.00		**26,226,708.34**	**0.00**	**49,006,708.34**		**22,746,146.38**

True Interest Cost (TIC)	**5.9692059**
Net Interest Cost (NIC)	**5.8693774**
Arbitrage Yield Limit (AYL)	**5.7952595**
Arbitrage Net Interest Cost (ANIC)	**5.8040685**

Face value of bond Issue	**$22,780,000.00**
Accrued interest (+)	**$80,046.39**
Original issue premium/discount (+)	**($113,900.00)**
Bond surety fee (-)	**$0.00**
Lump-sum credit enhancements (-)	**$0.00**
Other AYL costs (-)	
= AYL Target	**$22,746,146.39**

Pine Island CDD

MSRB 30/360 SEMI 4/3

Special Assessment Bonds

T.I.C. Verification Report (Regular)

Dated: 12/1/2004

22,780,000.00

Delivered: 12/23/2004

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	5/1/2005			545,770.84	-	545,770.84	0.9793039	534,475.50
2	11/1/2005			654,925.00	-	654,925.00	0.9509226	622,783.00
3	5/1/2006	290,000.00	5.750	654,925.00	-	944,925.00	0.9233639	872,509.61
4	11/1/2006			646,587.50	-	646,587.50	0.8966038	579,732.81
5	5/1/2007	310,000.00	5.750	646,587.50	-	956,587.50	0.8706193	832,823.52
6	11/1/2007			637,675.00	-	637,675.00	0.8453878	539,082.67
7	5/1/2008	330,000.00	5.750	637,675.00	-	967,675.00	0.8208876	794,352.38
8	11/1/2008			628,187.50	-	628,187.50	0.7970974	500,726.61
9	5/1/2009	345,000.00	5.750	628,187.50	-	973,187.50	0.7739967	753,243.87
10	11/1/2009			618,268.75	-	618,268.75	0.7515654	464,669.41
11	5/1/2010	370,000.00	5.750	618,268.75	-	988,268.75	0.7297842	721,222.97
12	11/1/2010			607,631.25	-	607,631.25	0.7086343	430,588.36
13	5/1/2011	390,000.00	5.750	607,631.25	-	997,631.25	0.6880974	686,467.42
14	11/1/2011			596,418.75	-	596,418.75	0.6681556	398,500.51
15	5/1/2012	415,000.00	5.750	596,418.75	-	1,011,418.75	0.6487917	656,200.10
16	11/1/2012			584,487.50	-	584,487.50	0.6299890	368,220.72
17	5/1/2013	435,000.00	5.750	584,487.50	-	1,019,487.50	0.6117313	623,652.40
18	11/1/2013			571,981.25	-	571,981.25	0.5940027	339,758.39
19	5/1/2014	465,000.00	5.750	571,981.25	-	1,036,981.25	0.5767878	598,118.17
20	11/1/2014			558,612.50	-	558,612.50	0.5600719	312,863.17
21	5/1/2015	490,000.00	5.750	558,612.50	-	1,048,612.50	0.5438404	570,277.88
22	11/1/2015			544,525.00	-	544,525.00	0.5280794	287,552.42
23	5/1/2016	520,000.00	5.750	544,525.00	-	1,064,525.00	0.5127751	545,861.88
24	11/1/2016			529,575.00	-	529,575.00	0.4979143	263,682.97
25	5/1/2017	550,000.00	5.750	529,575.00	-	1,079,575.00	0.4834842	521,957.47
26	11/1/2017			513,762.50	-	513,762.50	0.4694723	241,197.28
27	5/1/2018	585,000.00	5.750	513,762.50	-	1,098,762.50	0.4558665	500,889.04
28	11/1/2018			496,943.75	-	496,943.75	0.4426550	219,974.65
29	5/1/2019	615,000.00	5.750	496,943.75	-	1,111,943.75	0.4298264	477,942.80
30	11/1/2019			479,262.50	-	479,262.50	0.4173696	200,029.59
31	5/1/2020	655,000.00	5.750	479,262.50	-	1,134,262.50	0.4052738	459,686.85
32	11/1/2020			460,431.25	-	460,431.25	0.3935285	181,192.83
33	5/1/2021	690,000.00	5.750	460,431.25	-	1,150,431.25	0.3821236	439,606.98
34	11/1/2021			440,593.75	-	440,593.75	0.3710493	163,482.00
35	5/1/2022	735,000.00	5.750	440,593.75	-	1,175,593.75	0.3602959	423,561.60
36	11/1/2022			419,462.50	-	419,462.50	0.3498541	146,750.69
37	5/1/2023	775,000.00	5.750	419,462.50	-	1,194,462.50	0.3397150	405,776.82
38	11/1/2023			397,181.25	-	397,181.25	0.3298697	131,018.06
39	5/1/2024	825,000.00	5.750	397,181.25	-	1,222,181.25	0.3203097	391,476.53
40	11/1/2024			373,462.50	-	373,462.50	0.3110268	116,156.85
41	5/1/2025	870,000.00	5.750	373,462.50	-	1,243,462.50	0.3020129	375,541.73

Pine Island CDD

MSRB 30/360 SEMI 4/3

Special Assessment Bonds

T.I.C. Verification Report (Regular)

Dated: 12/1/2004

22,780,000.00

Delivered: 12/23/2004

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	11/1/2025			348,450.00	-	348,450.00	0.2932603	102,186.54
43	5/1/2026	925,000.00	5.750	348,450.00	-	1,273,450.00	0.2847613	362,629.24
44	11/1/2026			321,856.25	-	321,856.25	0.2765086	88,996.02
45	5/1/2027	980,000.00	5.750	321,856.25	-	1,301,856.25	0.2684951	349,541.99
46	11/1/2027			293,681.25	-	293,681.25	0.2607138	76,566.75
47	5/1/2028	1,035,000.00	5.750	293,681.25	-	1,328,681.25	0.2531580	336,366.34
48	11/1/2028			263,925.00	-	263,925.00	0.2458212	64,878.37
49	5/1/2029	1,095,000.00	5.750	263,925.00	-	1,358,925.00	0.2386971	324,371.44
50	11/1/2029			232,443.75	-	232,443.75	0.2317794	53,875.67
51	5/1/2030	1,160,000.00	5.750	232,443.75	-	1,392,443.75	0.2250622	313,386.43
52	11/1/2030			199,093.75	-	199,093.75	0.2185396	43,509.88
53	5/1/2031	1,230,000.00	5.750	199,093.75	-	1,429,093.75	0.2122061	303,262.46
54	11/1/2031			163,731.25	-	163,731.25	0.2060562	33,737.83
55	5/1/2032	1,305,000.00	5.750	163,731.25	-	1,468,731.25	0.2000844	293,870.28
56	11/1/2032			126,212.50	-	126,212.50	0.1942858	24,521.29
57	5/1/2033	1,380,000.00	5.750	126,212.50	-	1,506,212.50	0.1886552	284,154.79
58	11/1/2033			86,537.50	-	86,537.50	0.1831878	15,852.61
59	5/1/2034	1,460,000.00	5.750	86,537.50	-	1,546,537.50	0.1778788	275,096.20
60	11/1/2034			44,562.50	-	44,562.50	0.1727237	7,697.00
61	5/1/2035	1,550,000.00	5.750	44,562.50	-	1,594,562.50	0.1677179	267,436.75
		22,780,000.00		***26,226,708.34***	***0.00***	***49,006,708.34***		***22,315,546.35***

True Interest Cost (TIC)	**5.9692059**
Net Interest Cost (NIC)	**5.8693774**
Arbitrage Yield Limit (AYL)	**5.7952595**
Arbitrage Net Interest Cost (ANIC)	**5.8040685**

Face value of bond Issue	**$22,780,000.00**
Accrued interest (+)	**$80,046.39**
Original issue premium/discount (+)	**($113,900.00)**
Underwriter discount (+)	**($430,600.00)**
Lump-sum credit enhancements (-)	**$0.00**
Other TIC costs (-)	
Bond surety fee (-)	**N/A**
= TIC Target	**$22,315,546.39**

SECTION 4

FLORIDA PRIME™

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

December 31 2024

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Contents

Past performance is no guarantee of future results.

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

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

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Introduction

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

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

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

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

This report, which covers the period from December 31 1, 2024, through December 31, 2024, has been prepared by the SBA with input from Federated Hermes ("Federated"), investment advisor for Florida PRIME in a format intended to comply with the statute.

Disclosure of material impacts

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

PRIME™ STATISTICS

(As of December 31, 2024)

Total Participants
815

Florida PRIME™
Total Participant Balance
$32,619,225,628

Total Number of Accounts
1,506

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

A gorgeous vista greets cash managers in 2025

• After a year of ever-changing clouds, monetary policy looks clearer in 2025. The Federal Reserve seems to finally have realized it miscalculated in September by slashing rates. Inflation had already plateaued and the labor market was weakening, but hardly weak. Faced with a strong economy, officials have wised up to the reality that policy must be restrictive for longer and now project just two quarter-point cuts this year. In retrospect, it's odd that Chair Jerome Powell eagerly supported the easing campaign, as he consistently says he wants to avoid the Fed's mistake of easing too early in the 1970s. He has to be careful. Losing favor with Trump has nothing on losing credibility with investors or his colleagues—the latter hinted at with recent Federal Open Market Committee dissents. But if this newly cautious Fed makes good on its revised projections, the slower pace is great news for liquidity products, as it could mean yields will be even more attractive.

• It's problematic enough that inflation has been persistent. If it starts to meaningfully rise, look out. But that's the danger of some of the policies Trump has promised to enact. While the post-Covid economy has not followed textbooks, a potential combination of more federal tax cuts, expanded government expenditures, additional tariffs and significant deportations could increase price pressures. While that might not be felt in 2025, the Fed might try to counter fiscal policy by further slowing the pace of cuts. The potential impact on liquidity products? See the previous paragraph's last sentence above, with an emphasis on "even more."

• Trump's desire to reduce regulations is sure to be disruptive, but might lead to calm at the SEC—and less market interference. The majority of the five commissioners will flip Republican, and the new administration has a pro-business agenda. The private sector is going to have more input, too. Outgoing Chair Gary Gensler had an adversarial relationship with financial institutions and issued many rules, some we feel were unnecessary, without proper dialogue with market participants. A healthy dynamic between the agency and markets should emerge if Trump's nominee, Paul Atkins, is confirmed. Expect more sensible regulations and attempts to rollback some onerous ones implemented under Gensler.

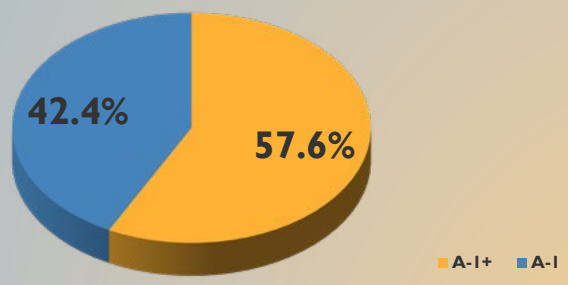
The inflow season from tax receipts continued in December, with Pool assets under management increasing by $700 million to reach an all-time high of $32.6 billion. The gross yield of the portfolio declined by 19 basis points due to the Fed's rate cuts in December, ending at 4.66%. Its Weighted Average Maturity (WAM) remained at 47 days, but its Weighted Average Life (WAL) was shorter by 11 days to reach 56 days. While most of the securities purchased in December were short-term, the Pool's manager found value out the yield curve in fixed-rate commercial paper.

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.

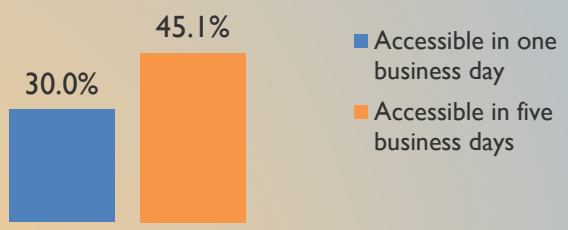
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO COMPOSITION FOR DECEMBER 31 2024

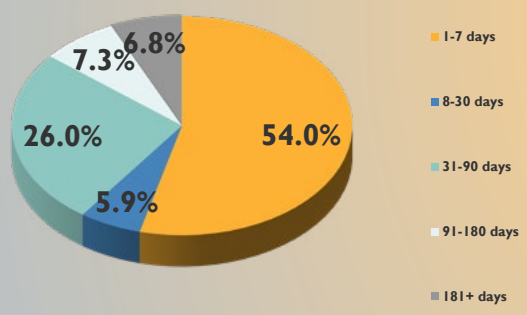
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



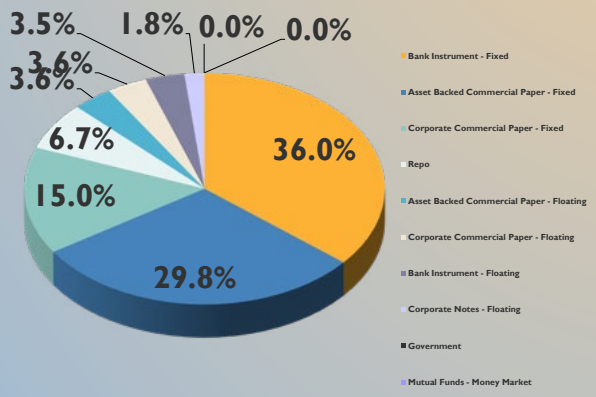
TOP HOLDINGS & AVG. MATURITY

1.	Cooperatieve Rabobank UA	5.0%
2.	Mizuho Financial Group, Inc.	5.0%
3.	Nordea Bank Abp	4.9%
4.	Australia & New Zealand Banking Group Ltd.	4.9%
5.	Credit Agricole Group	4.9%
6.	ABN Amro Bank NV	4.6%
7.	Bank of Montreal	4.1%
8.	Canadian Imperial Bank of Commerce	4.1%
9.	Toronto Dominion Bank	4.0%
10.	National Bank of Canada	3.6%

SEC Weighted Average Maturity (WAM)
47 Days
Weighted Average Life (Spread WAL)
56 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

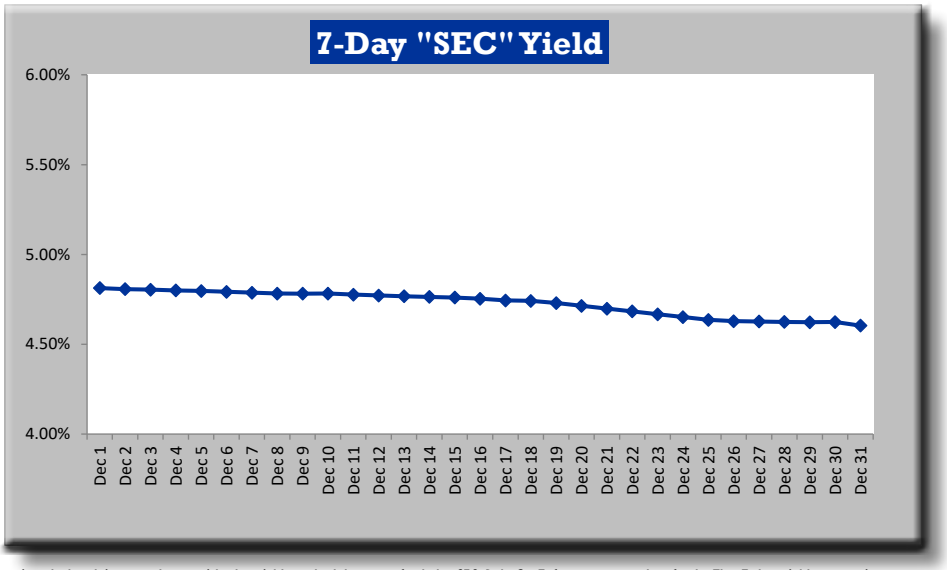
FUND PERFORMANCE THROUGH DECEMBER 2024

		Florida PRIME Performance Data	
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	4.80%	4.51%	0.29%
Three Months	4.98%	4.72%	0.26%
One Year	5.47%	5.17%	0.30%
Three Years	4.20%	3.86%	0.35%
Five Years	2.68%	2.43%	0.25%
Ten Years	2.01%	1.75%	0.26%
Since 1/96	2.59%	2.37%	0.23%

Note: Net asset value at month end: $32,622.8 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 DECEMBER 2024

	Summary of Cash Flows	
Opening Balance (12/01/24)	$	25,473,727,790
Participant Deposits		11,902,448,242
Gross Earnings		122,696,411
Participant Withdrawals		(4,878,803,330)
Fees		(843,485)
Closing Balance (12/31/24)	$	32,619,225,628
Net Change over Month	**$**	**7,145,497,838**

	Detailed Fee Disclosure		
December		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	259,209.59	1.07
Federated Investment Management Fee		553,900.52	2.29
BNY Mellon Custodial Fee**		11,455.52	0.05
Bank of America Transfer Agent Fee		9,611.47	0.04
S&P Rating Maintenance Fee		4,234.97	0.02
Audit/External Review Fees		5,072.83	0.02
Total Fees	**$**	**843,484.90**	**3.48**

*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 $29,046,476,709.

**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 DECEMBER 29,2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	4.45	9/1/2060	1/2/2025	5,500,000	4.51	$5,500,000	$5,500,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	1/2/2025		1,500,000,000	4.40	$1,500,000,000	$1,500,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.45	1/1/2042	1/2/2025	5,530,000	4.45	$5,530,000	$5,530,000	$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		68,796,000	4.66	$68,552,004	$68,557,509	$5,506
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	$107,340,693	$107,370,947	$30,254
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2025		170,000,000	4.41	$169,959,011	$169,958,836	-$175
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2025		335,000,000	4.51	$334,876,329	$334,878,204	$1,875
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		100,000,000	4.43	$99,927,500	$99,927,071	-$429
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		50,000,000	4.89	$49,960,500	$49,963,536	$3,036
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		100,000,000	4.75	$99,883,750	$99,890,350	$6,600
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		30,000,000	4.75	$29,965,125	$29,967,105	$1,980
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		30,000,000	4.82	$29,964,750	$29,967,105	$2,355
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2025		25,000,000	4.89	$24,970,375	$24,972,588	$2,213
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	$99,335,778	$99,392,581	$56,803
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2025		65,000,000	4.76	$64,582,014	$64,597,060	$15,047
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	$84,430,311	$84,451,838	$21,527
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		100,000,000	4.67	$99,129,833	$99,140,950	$11,117
Anglesea Funding LLC, Mar 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	3/14/2025	1/1/2025	145,000,000	4.62	$145,000,000	$145,022,188	$22,188
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.45	6/1/2060	1/2/2025	18,000,000	4.51	$18,000,000	$18,000,000	$0
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/14/2025		10,000,000	4.88	$9,981,528	$9,980,869	-$659
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		1/28/2025		40,000,000	4.89	$39,852,222	$39,849,352	-$2,870
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		10,000,000	4.88	$9,986,833	$9,987,808	$975
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	$99,117,222	$99,083,444	-$33,778
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	$99,117,222	$99,045,778	-$71,444
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.67	$99,079,389	$99,121,111	$41,722
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		100,000,000	4.67	$99,041,556	$99,121,111	$79,555
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	$49,509,250	$49,510,334	$1,084
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	$49,509,250	$49,510,334	$1,083
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	1/2/2025		1,600,000,000	4.40	$1,600,000,000	$1,600,000,000	$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	$99,207,778	$99,238,548	$30,770
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/13/2025		250,000,000	4.75	$247,695,000	$247,786,000	$91,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		300,000,000	4.64	$297,030,917	$297,081,828	$50,911
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.45	5/1/2059	1/2/2025	28,500,000	4.45	$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	$114,041,888	$41,888
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	$95,000,000	$95,056,852	$56,852
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	$50,000,000	$50,032,610	$32,610
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	$42,000,000	$42,128,846	$128,846
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	$95,000,000	$95,339,301	$339,301
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.46	1/2/2025		1,577,000,000	4.52	$1,577,000,000	$1,577,000,000	$0
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	7/31/2025	1/1/2025	100,000,000	4.88	$100,000,000	$100,064,038	$64,038
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	$100,000,000	$100,393,701	$393,701
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	$34,871,900	$34,885,165	$13,265
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	$103,131,875	$103,443,110	$311,235
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	$24,536,889	$24,610,993	$74,104
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	$146,244,792	$146,812,326	$567,534

See notes at end of table.

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Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.88	1/6/2025	1/1/2025	165,000,000	4.95	$165,000,000	$165,011,550	$11,550
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.75	1/6/2025	1/1/2025	135,000,000	4.82	$135,000,000	$135,006,514	$6,514
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.75	1/6/2025	1/1/2025	175,000,000	4.82	$175,000,000	$175,008,500	$8,500
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	3/7/2025	1/1/2025	100,000,000	4.73	$100,000,000	$100,024,884	$24,884
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	3/12/2025	1/1/2025	200,000,000	4.73	$200,000,000	$200,051,402	$51,402
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	$95,927,917	$95,959,744	$31,827
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.75	1/3/2025	1/1/2025	170,000,000	4.82	$170,000,000	$170,003,885	$3,885
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2025		150,000,000	4.42	$149,963,750	$149,963,679	-$71
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		100,000,000	4.74	$99,922,667	$99,927,071	$4,404
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		50,000,000	4.63	$49,717,500	$49,720,000	$2,500
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2025		100,000,000	4.68	$99,834,611	$99,841,544	$6,933
Bedford Row Funding Corp., Jan 08, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.60	1/8/2025	1/1/2025	50,000,000	4.66	$50,000,000	$50,001,306	$1,306
Bedford Row Funding Corp., Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.60	1/16/2025	1/1/2025	75,000,000	4.66	$75,000,000	$75,004,481	$4,481
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2025		202,000,000	4.45	$201,926,438	$201,926,799	$361
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		95,000,000	4.73	$94,792,293	$94,801,251	$8,957
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	$98,875,556	$98,847,785	-$27,771
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	$14,824,533	$14,823,463	-$1,071
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	$256,000,000	$255,322,870	-$677,130
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	$150,000,000	$149,917,931	-$82,070
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	$200,000,000	$200,069,186	$69,186
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	$150,000,000	$150,393,129	$393,129
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	$15,000,000	$15,043,197	$43,197
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	$100,000,000	$100,353,227	$353,227
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	$49,760,833	$49,786,857	$26,023
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	$195,890,283	$196,564,284	$674,001
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	$96,118,467	$96,204,957	$86,490
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.88	1/3/2025	1/1/2025	110,000,000	4.95	$110,000,000	$110,004,250	$4,250
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		300,000,000	4.75	$299,767,500	$299,781,213	$13,713
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	6/4/2025	1/1/2025	135,000,000	4.83	$135,000,000	$135,016,417	$16,417
Chariot Funding LLC, Jun 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2025		75,000,000	4.73	$73,483,333	$73,274,792	-$208,542
Chariot Funding LLC, Jun 16, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/16/2025		146,000,000	4.73	$142,918,386	$142,641,594	-$276,792
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	6/17/2025	1/1/2025	83,000,000	4.83	$83,000,000	$83,006,992	$6,992
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		550,000,000	4.43	$549,601,250	$549,598,891	-$2,360
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2025		250,000,000	4.43	$249,788,542	$249,787,083	-$1,459
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.84	1/10/2025	1/1/2025	220,000,000	4.91	$220,000,000	$220,018,124	$18,124

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Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	$72,858,125	$72,882,083	$23,958
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.33	8/1/2044	1/2/2025	76,200,000	4.33	$76,200,000	$76,200,000	$0
Collateralized Commercial Paper V Co. LLC, Apr 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	4/1/2025	1/1/2025	100,000,000	4.71	$100,000,000	$100,012,047	$12,047
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/2/2025		670,000,000	4.40	$670,000,000	$670,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	1/6/2025		960,000,000	4.40	$960,000,000	$960,000,000	$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/20/2025		180,000,000	4.64	$180,000,000	$180,047,815	$47,815
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.33	1/2/2025		250,000,000	4.40	$250,000,000	$250,000,043	$43
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.33	1/3/2025		350,000,000	4.40	$350,000,000	$350,000,189	$189
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	$24,682,986	$24,699,005	$16,019
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.45	9/1/2041	1/2/2025	4,515,000	4.45	$4,515,000	$4,515,000	$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.33	1/2/2025		0	4.40	$0	$0	$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	1/2/2025	29,100,000	4.43	$29,100,000	$29,100,000	$0
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		6,125,542	5.49	$6,125,542	$6,139,102	$13,560
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	$36,213,473	$36,202,152	-$11,322
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	$29,543,225	$29,548,300	$5,075
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2025		50,000,000	4.75	$49,948,333	$49,951,300	$2,967
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		45,000,000	4.66	$44,902,887	$44,906,280	$3,393
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		50,000,000	4.83	$49,817,222	$49,827,178	$9,956
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		100,000,000	4.89	$99,605,000	$99,629,167	$24,167
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		68,000,000	4.84	$67,689,278	$67,705,585	$16,307
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	$24,790,104	$24,798,079	$7,975
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	$201,269,425	$201,334,927	$65,502
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		75,000,000	4.58	$74,275,250	$74,271,675	-$3,575
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2025		60,000,000	4.70	$59,900,333	$59,904,710	$4,376
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		100,000,000	4.61	$99,649,222	$99,654,356	$5,134
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2025		120,000,000	4.84	$119,577,000	$119,600,310	$23,310
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		140,000,000	4.77	$138,811,633	$138,851,674	$40,040
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	$74,211,979	$74,205,486	-$6,493
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	$128,411,039	$128,412,926	$1,887
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2025		75,000,000	4.75	$74,941,875	$74,945,822	$3,947
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2025		125,000,000	4.75	$124,886,979	$124,894,758	$7,778
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.46	1/2/2025		100,000,000	4.52	$100,000,000	$100,000,000	$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.45	3/1/2062	1/2/2025	50,000,000	4.45	$50,000,000	$50,000,000	$0
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.78	7/8/2025	1/1/2025	75,000,000	4.85	$75,000,000	$74,999,555	-$446
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.76	6/4/2025	1/1/2025	55,000,000	4.83	$55,000,000	$55,001,712	$1,712
Jupiter Securitization Co. LLC, Jun 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2025		100,000,000	4.73	$97,952,500	$97,699,720	-$252,780
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/10/2025		100,000,000	4.70	$99,872,222	$99,878,083	$5,861
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		140,000,000	4.84	$139,360,278	$139,393,852	$33,574
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	$73,369,150	$73,393,028	$23,878
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2025		10,000,000	4.69	$9,980,833	$9,981,608	$775
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2025		50,000,000	4.75	$49,903,125	$49,908,042	$4,917
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2025		50,000,000	4.75	$49,896,667	$49,901,841	$5,174
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/17/2025		25,900,000	4.87	$25,842,149	$25,845,937	$3,787
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/28/2025		58,400,000	4.68	$58,191,966	$58,197,336	$5,370
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/30/2025		50,000,000	4.84	$49,804,167	$49,813,750	$9,583

See notes at end of table.

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	$30,360,928	$30,367,353	$6,425
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2025		50,000,000	4.69	$49,732,833	$49,738,784	$5,950
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2025		100,000,000	4.76	$99,176,889	$99,204,859	$27,970
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		64,400,000	4.76	$63,861,634	$63,879,851	$18,217
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		50,000,000	4.76	$49,575,583	$49,589,884	$14,300
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		60,000,000	4.68	$59,454,000	$59,462,640	$8,640
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		30,950,000	4.68	$30,664,443	$30,668,920	$4,477
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	$49,494,444	$49,501,852	$7,408
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		50,000,000	4.67	$49,539,694	$49,545,913	$6,219
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		50,000,000	4.67	$49,514,472	$49,520,747	$6,274
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		25,000,000	4.67	$24,757,236	$24,760,373	$3,137
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2025		49,000,000	4.43	$48,982,238	$48,982,261	$24
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/31/2025		130,000,000	4.78	$129,478,339	$129,506,251	$27,912
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	$99,468,139	$99,496,915	$28,776
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	$198,837,500	$198,895,000	$57,500
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		83,000,000	4.58	$82,330,121	$82,335,116	$4,995
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.75	1/29/2025		100,000,000	4.83	$100,000,000	$100,031,695	$31,695
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.35	1/7/2025		150,000,000	4.42	$150,000,000	$149,999,111	-$890
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2025		250,000,000	4.41	$249,939,722	$249,939,465	-$257
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2025		312,000,000	4.42	$311,924,600	$311,924,452	-$148
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/13/2025		100,000,000	4.72	$99,833,167	$99,841,183	$8,016
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	$98,755,556	$98,771,667	$16,111
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	1/2/2025		1,500,000,000	4.41	$1,500,000,000	$1,500,000,000	$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.46	1/2/2025		500,000,000	4.52	$500,000,000	$500,000,000	$0
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	$197,281,528	$197,225,092	-$56,436
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	$49,721,542	$49,749,540	$27,998
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	$29,911,450	$29,919,892	$8,442
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	$119,565,300	$119,605,590	$40,290
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	$114,523,676	$114,565,202	$41,526
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	$64,680,850	$64,714,390	$33,540
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	$148,360,542	$148,572,399	$211,857
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	$88,057,500	$88,356,707	$299,207
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	$48,163,333	$48,149,372	-$13,961
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	$89,582,650	$89,626,623	$43,973
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.74	1/16/2025	1/1/2025	200,000,000	4.81	$200,000,000	$200,025,432	$25,432
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.74	1/17/2025	1/1/2025	100,000,000	4.81	$100,000,000	$100,013,610	$13,610
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	3/13/2025	1/1/2025	160,000,000	4.73	$160,000,000	$160,051,925	$51,925
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/3/2025		26,800,000	4.64	$26,789,838	$26,790,320	$482
Nordea Bank Abp TD	TIME DEPOSIT	4.33	1/2/2025		1,050,000,000	4.40	$1,050,000,000	$1,050,000,000	$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	$24,251,833	$24,186,570	-$65,263
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	$72,363,000	$72,321,248	-$41,753
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	$48,198,181	$48,163,162	-$35,019
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.75	4/21/2025	1/1/2025	50,000,000	4.82	$50,000,000	$50,005,206	$5,206
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.75	4/28/2025	1/1/2025	100,000,000	4.82	$100,000,000	$99,997,478	-$2,522
Old Line Funding, LLC, Mar 05, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	3/5/2025	1/1/2025	90,000,000	4.78	$90,000,000	$90,025,028	$25,028
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	5/1/2025	1/1/2025	75,000,000	4.77	$75,000,000	$75,009,489	$9,489

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Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.45	4/1/2042	1/2/2025	7,015,000	4.45	$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	$59,573,600	$59,611,329	$37,729
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	$19,269,433	$19,259,115	-$10,319
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	1/2/2025	35,390,000	4.35	$35,390,000	$35,390,000	$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	$73,543,417	$73,578,281	$34,864
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	$26,452,320	$26,457,903	$5,583
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	$48,507,139	$48,523,987	$16,848
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		200,000,000	4.68	$198,078,889	$198,103,660	$24,771
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	$148,500,000	$148,501,112	$1,112
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	$144,924,000	$144,957,371	$33,371
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	$96,254,167	$95,601,666	-$652,501
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	$191,885,556	$191,207,332	-$678,224
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.72	7/9/2025	1/1/2025	200,000,000	4.79	$200,000,000	$200,137,308	$137,308
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.45	9/1/2041	1/2/2025	6,720,000	4.45	$6,720,000	$6,720,000	$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		60,000,000	4.80	$59,728,167	$59,739,639	$11,472
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	$99,469,278	$99,491,220	$21,942
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	$49,662,722	$49,676,493	$13,770
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		200,000,000	4.68	$198,180,000	$198,202,400	$22,400
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		260,000,000	4.68	$257,502,556	$257,532,561	$30,005
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		100,000,000	4.68	$99,014,167	$99,025,867	$11,700
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		50,000,000	4.66	$49,502,958	$49,506,653	$3,694
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		175,000,000	4.67	$174,312,833	$174,336,222	$23,388
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2025		137,130,000	4.42	$137,096,860	$137,096,795	-$65
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	$350,000,000	$350,037,310	$37,310
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	$130,000,000	$130,034,661	$34,661
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/19/2025		50,000,000	4.65	$49,511,417	$49,519,065	$7,648
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	$98,997,778	$99,014,148	$16,370
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	1/31/2025		100,000,000	4.88	$99,591,675	$99,598,931	$7,256
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/11/2025		200,000,000	4.74	$200,000,000	$200,000,000	$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.66	3/17/2025		180,000,000	4.74	$180,000,000	$180,000,000	$0
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	$150,000,993	$993
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	$49,441,611	$49,439,047	-$2,564
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.74	11/1/2056	1/2/2025	13,000,000	4.74	$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	4.74	2/1/2027	1/2/2025	10,300,000	4.74	$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	4.74	12/1/2059	1/2/2025	3,200,000	4.74	$3,200,000	$3,200,000	$0

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Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.78	12/1/2054	1/1/2025	17,725,000	4.78	$17,725,000	$17,725,000	$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.45	12/1/2046	1/2/2025	13,625,000	4.45	$13,625,000	$13,625,000	$0
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	4/14/2025	1/1/2025	100,000,000	4.78	$100,000,000	$100,010,819	$10,819
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.70	4/17/2025	1/1/2025	50,000,000	4.77	$50,000,000	$50,004,088	$4,088
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	$100,000,000	$100,060,389	$60,389
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	$10,000,000	$10,001,005	$1,005
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	$95,000,000	$95,158,467	$158,467
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	$15,000,000	$15,054,411	$54,411
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	$148,910,167	$149,044,154	$133,987
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	$24,813,993	$24,831,410	$17,417
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	$49,510,639	$49,512,329	$1,690
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	$98,686,444	$98,860,665	$174,221
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	$39,138,311	$39,277,914	$139,602
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	$121,748,646	$122,231,494	$482,848
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	$194,745,778	$195,522,802	$777,024
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	$86,309,850	$86,360,737	$50,887
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.81	1/16/2025	1/1/2025	235,000,000	4.88	$235,000,000	$235,026,111	$26,111
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	$48,725,000	$48,732,934	$7,934
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2025		50,000,000	5.50	$49,904,847	$49,921,134	$16,286
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	$74,500,313	$74,585,156	$84,844
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	$49,747,500	$49,777,900	$30,400
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	$98,559,167	$98,594,000	$34,833
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.81	4/14/2025	1/1/2025	110,000,000	4.88	$110,000,000	$110,027,884	$27,884
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.81	9/17/2025	1/1/2025	150,000,000	4.88	$150,000,000	$150,052,500	$52,500
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.49	1/31/2025		230,000,000	4.56	$230,000,000	$230,003,397	$3,397
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.48	1/31/2025		100,000,000	4.55	$100,000,000	$100,000,667	$667
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		75,000,000	4.75	$74,364,750	$74,384,825	$20,075
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	$89,048,000	$89,046,583	-$1,417
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	$49,464,889	$49,464,013	-$876
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	$200,000,000	$200,130,868	$130,868
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	$10,000,000	$10,007,414	$7,414
Westlake Automobile Receivables Trust 2024-2, A1, 5.67%, 06/16/2025	ASSET BACKED NOTE	5.67	6/16/2025		8,358,227	5.67	$8,358,227	$8,364,173	$5,946
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		16,729,787	0.00	$16,729,787	$16,736,492	$6,705
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	$99,482,778	$99,535,844	$53,066
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	$72,758,333	$72,607,787	-$150,547
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	$96,940,000	$96,775,440	-$164,560
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.45	8/1/2046	1/2/2025	7,625,000	4.45	$7,625,000	$7,625,000	$0
Total Value of Assets					32,671,799,555		$32,527,715,145	$32,533,211,923	$5,496,778

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.

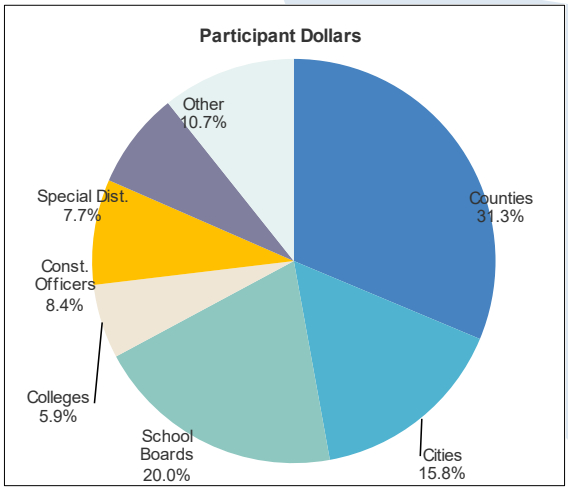
[1] Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

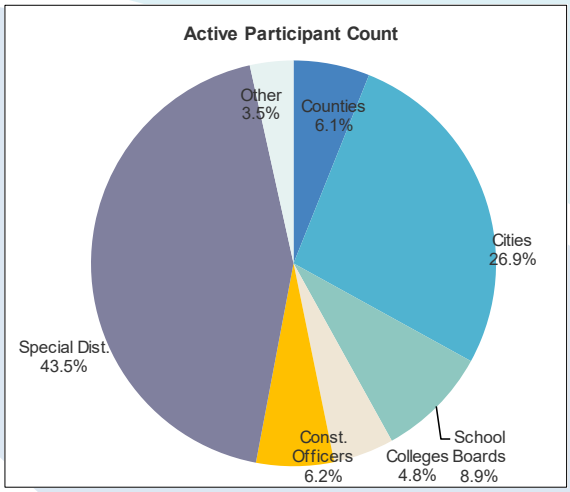
[2] Amortized cost is calculated using a straight line method.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PARTICIPANT CONCENTRATION DATA - AS OF DECEMBER 31 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**	**5.9%**	**4.8%**
Top 10	36.2%	1.2%	Top 10	5.2%	1.2%
$100 million or more	80.4%	9.8%	$100 million or more	4.3%	0.5%
$10 million up to $100 million	17.4%	20.1%	$10 million up to $100 million	1.6%	2.0%
$1 million up to $10 million	2.0%	21.2%	$1 million up to $10 million	0.1%	0.6%
Under $1 million	0.3%	48.9%	Under $1 million	0.00%	1.7%
Counties	**31.3%**	**6.1%**	**Constitutional Officers**	**8.4%**	**6.2%**
Top 10	24.6%	1.2%	Top 10	7.4%	1.2%
$100 million or more	30.4%	2.5%	$100 million or more	7.7%	0.5%
$10 million up to $100 million	0.8%	1.0%	$10 million up to $100 million	0.6%	1.0%
$1 million up to $10 million	0.1%	1.1%	$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	**15.8%**	**26.9%**	**Special Districts**	**7.7%**	**43.5%**
Top 10	5.6%	1.2%	Top 10	4.5%	1.2%
$100 million or more	7.3%	1.9%	$100 million or more	3.5%	0.7%
$10 million up to $100 million	7.9%	8.9%	$10 million up to $100 million	3.4%	4.1%
$1 million up to $10 million	0.7%	6.1%	$1 million up to $10 million	0.7%	9.2%
Under $1 million	0.1%	10.0%	Under $1 million	0.2%	29.5%
School Boards	**20.0%**	**8.9%**	**Other**	**10.7%**	**3.5%**
Top 10	12.4%	1.2%	Top 10	8.4%	1.2%
$100 million or more	17.4%	2.7%	$100 million or more	9.9%	1.0%
$10 million up to $100 million	2.4%	2.6%	$10 million up to $100 million	0.6%	0.5%
$1 million up to $10 million	0.2%	1.4%	$1 million up to $10 million	0.1%	1.1%
Under $1 million	0.0%	2.2%	Under $1 million	0.0%	0.9%





Total Fund Value: $32,619,225,628

Total Active Participant Count: 806

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

COMPLIANCE WITH INVESTMENT POLICY FOR DECEMBER 31 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 DECEMBER 31 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	01/28/25	12/23/24	12/23/24	BUY	50,000,000	49,772,000	0	49,772,000	0
ALBION CAPITAL LLC CPABS4	01/28/25	12/23/24	12/23/24	BUY	18,796,000	18,710,290	0	18,710,290	0
ANGLESEA FUNDING LLCPABS4	12/09/24	12/02/24	12/02/24	BUY	50,000,000	49,955,181	0	49,955,181	0
ANGLESEA FUNDING LLCPABS4	12/09/24	12/02/24	12/02/24	BUY	50,000,000	49,955,181	0	49,955,181	0
ANGLESEA FUNDING LLCPABS4	12/09/24	12/02/24	12/02/24	BUY	5,000,000	4,995,518	0	4,995,518	0
ANGLESEA FUNDING LLCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
ANGLESEA FUNDING LLCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
ANGLESEA FUNDING LLCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
ANGLESEA FUNDING LLCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
ANGLESEA FUNDING LLCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
ANGLESEA FUNDING LLCPABS4	12/23/24	12/16/24	12/16/24	BUY	50,000,000	49,956,639	0	49,956,639	0
ANGLESEA FUNDING LLCPABS4	12/23/24	12/16/24	12/16/24	BUY	50,000,000	49,956,639	0	49,956,639	0
ANGLESEA FUNDING LLCPABS4	12/27/24	12/17/24	12/17/24	BUY	50,000,000	49,938,889	0	49,938,889	0
ANGLESEA FUNDING LLCPABS4	12/27/24	12/17/24	12/17/24	BUY	25,000,000	24,969,444	0	24,969,444	0
ANGLESEA FUNDING LLCPABS4	12/30/24	12/23/24	12/23/24	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	12/30/24	12/23/24	12/23/24	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
ANGLESEA FUNDING LLCPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
ANGLESEA FUNDING LLCPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
ANGLESEA FUNDING LLCPABS4	01/02/25	12/31/24	12/31/24	BUY	20,000,000	19,995,178	0	19,995,178	0
ANGLESEA FUNDING LLCPABS4	01/03/25	12/19/24	12/19/24	BUY	50,000,000	49,907,708	0	49,907,708	0
ANGLESEA FUNDING LLCPABS4	01/03/25	12/19/24	12/19/24	BUY	35,000,000	34,935,396	0	34,935,396	0
ANGLESEA FUNDING LLCPABS4	01/03/25	12/19/24	12/19/24	BUY	50,000,000	49,907,708	0	49,907,708	0
ANGLESEA FUNDING LLCPABS4	01/03/25	12/19/24	12/19/24	BUY	50,000,000	49,907,708	0	49,907,708	0
ANGLESEA FUNDING LLCPABS4	01/03/25	12/19/24	12/19/24	BUY	50,000,000	49,907,708	0	49,907,708	0
ANGLESEA FUNDING LLCPABS4	01/03/25	12/19/24	12/19/24	BUY	50,000,000	49,907,708	0	49,907,708	0
ANGLESEA FUNDING LLCPABS4	01/03/25	12/19/24	12/19/24	BUY	50,000,000	49,907,708	0	49,907,708	0
ANGLESEA FUNDING LLCPABS4	01/06/25	12/30/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
ANGLESEA FUNDING LLCPABS4	01/06/25	12/30/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
ANGLESEA FUNDING LLCPABS4	01/09/25	12/02/24	12/02/24	BUY	30,000,000	29,852,750	0	29,852,750	0
ANGLESEA FUNDING LLCPABS4	01/09/25	12/04/24	12/04/24	BUY	50,000,000	49,767,500	0	49,767,500	0
ANGLESEA FUNDING LLCPABS4	01/09/25	12/04/24	12/04/24	BUY	50,000,000	49,767,500	0	49,767,500	0
ANGLESEA FUNDING LLCPABS4	03/10/25	12/09/24	12/09/24	BUY	50,000,000	49,426,194	0	49,426,194	0
ANGLESEA FUNDING LLCPABS4	03/10/25	12/09/24	12/09/24	BUY	50,000,000	49,426,194	0	49,426,194	0
ATLANTIC ASSET SECUCPABS4	03/11/25	12/11/24	12/11/24	BUY	50,000,000	49,432,500	0	49,432,500	0
ATLANTIC ASSET SECUCPABS4	03/11/25	12/11/24	12/11/24	BUY	50,000,000	49,432,500	0	49,432,500	0
ATLANTIC ASSET SECUCPABS4	03/11/25	12/11/24	12/12/24	BUY	50,000,000	49,438,806	0	49,438,806	0
ATLANTIC ASSET SECUCPABS4	03/11/25	12/11/24	12/12/24	BUY	50,000,000	49,438,806	0	49,438,806	0
ATLANTIC ASSET SECUCPABS4	03/14/25	12/11/24	12/12/24	BUY	50,000,000	49,419,889	0	49,419,889	0
ATLANTIC ASSET SECUCPABS4	03/14/25	12/11/24	12/12/24	BUY	50,000,000	49,419,889	0	49,419,889	0
ATLANTIC ASSET SECUCPABS4	03/17/25	12/11/24	12/11/24	BUY	50,000,000	49,394,667	0	49,394,667	0
ATLANTIC ASSET SECUCPABS4	03/17/25	12/11/24	12/11/24	BUY	50,000,000	49,394,667	0	49,394,667	0
ATLANTIC ASSET SECUCPABS4	03/19/25	12/18/24	12/18/24	BUY	50,000,000	49,427,458	0	49,427,458	0
ATLANTIC ASSET SECUCPABS4	03/19/25	12/18/24	12/19/24	BUY	50,000,000	49,433,750	0	49,433,750	0
BPCE SA CP4-2CP4-2	03/13/25	12/03/24	12/03/24	BUY	50,000,000	49,359,722	0	49,359,722	0
BPCE SA CP4-2CP4-2	03/13/25	12/03/24	12/03/24	BUY	50,000,000	49,359,722	0	49,359,722	0
BPCE SA CP4-2CP4-2	03/13/25	12/03/24	12/03/24	BUY	50,000,000	49,359,722	0	49,359,722	0
BPCE SA CP4-2CP4-2	03/13/25	12/03/24	12/03/24	BUY	50,000,000	49,359,722	0	49,359,722	0
BPCE SA CP4-2CP4-2	03/13/25	12/03/24	12/03/24	BUY	50,000,000	49,359,722	0	49,359,722	0
BPCE SA CP4-2CP4-2	03/20/25	12/10/24	12/10/24	BUY	50,000,000	49,373,611	0	49,373,611	0
BPCE SA CP4-2CP4-2	03/20/25	12/10/24	12/10/24	BUY	50,000,000	49,373,611	0	49,373,611	0
BPCE SA CP4-2CP4-2	03/20/25	12/10/24	12/10/24	BUY	50,000,000	49,373,611	0	49,373,611	0
BPCE SA CP4-2CP4-2	03/20/25	12/10/24	12/10/24	BUY	50,000,000	49,373,611	0	49,373,611	0
BPCE SA CP4-2CP4-2	03/20/25	12/10/24	12/10/24	BUY	50,000,000	49,373,611	0	49,373,611	0
BPCE SA CP4-2CP4-2	03/20/25	12/10/24	12/10/24	BUY	50,000,000	49,373,611	0	49,373,611	0
BANK OF NEW YORK MECP4-2	12/11/24	12/04/24	12/04/24	BUY	50,000,000	49,955,375	0	49,955,375	0
BANK OF NEW YORK MECP4-2	12/11/24	12/04/24	12/04/24	BUY	50,000,000	49,955,375	0	49,955,375	0
BANK OF NEW YORK MECP4-2	12/11/24	12/04/24	12/04/24	BUY	50,000,000	49,955,375	0	49,955,375	0
BANK OF NEW YORK MECP4-2	12/11/24	12/04/24	12/04/24	BUY	50,000,000	49,955,375	0	49,955,375	0
BANK OF NEW YORK MECP4-2	12/11/24	12/04/24	12/04/24	BUY	50,000,000	49,955,375	0	49,955,375	0
BANK OF NEW YORK MECP4-2	12/11/24	12/04/24	12/04/24	BUY	15,000,000	14,986,613	0	14,986,613	0
BANK OF NOVA SCOTIACP4-2	12/03/25	12/04/24	12/04/24	BUY	50,000,000	47,800,833	0	47,800,833	0
BANK OF NOVA SCOTIACP4-2	12/03/25	12/04/24	12/04/24	BUY	50,000,000	47,800,833	0	47,800,833	0
BARTON CAPITAL S,A,CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
BARTON CAPITAL S,A,CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
BARTON CAPITAL S,A,CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
BARTON CAPITAL S,A,CPABS4	01/06/25	12/04/24	12/05/24	BUY	50,000,000	49,793,778	0	49,793,778	0
BARTON CAPITAL S,A,CPABS4	01/06/25	12/04/24	12/05/24	BUY	50,000,000	49,793,778	0	49,793,778	0

TRADING ACTIVITY FOR DECEMBER 31 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	02/14/25	12/17/24	12/17/24	BUY	50,000,000	49,629,611	0	49,629,611	0
BEDFORD ROW FUNDINGCPABS4	01/13/25	12/10/24	12/10/24	BUY	50,000,000	49,783,722	0	49,783,722	0
BEDFORD ROW FUNDINGCPABS4	01/13/25	12/10/24	12/10/24	BUY	50,000,000	49,783,722	0	49,783,722	0
BENNINGTON STARK CACPABS4	12/10/24	12/03/24	12/03/24	BUY	50,000,000	49,955,278	0	49,955,278	0
BENNINGTON STARK CACPABS4	12/10/24	12/03/24	12/03/24	BUY	50,000,000	49,955,278	0	49,955,278	0
BENNINGTON STARK CACPABS4	12/10/24	12/03/24	12/03/24	BUY	50,000,000	49,955,278	0	49,955,278	0
BENNINGTON STARK CACPABS4	12/10/24	12/03/24	12/03/24	BUY	36,941,000	36,907,958	0	36,907,958	0
BENNINGTON STARK CACPABS4	12/17/24	12/10/24	12/10/24	BUY	50,000,000	49,955,278	0	49,955,278	0
BENNINGTON STARK CACPABS4	12/17/24	12/10/24	12/10/24	BUY	50,000,000	49,955,278	0	49,955,278	0
BENNINGTON STARK CACPABS4	12/17/24	12/10/24	12/10/24	BUY	37,381,000	37,347,565	0	37,347,565	0
BENNINGTON STARK CACPABS4	12/23/24	12/17/24	12/17/24	BUY	50,000,000	49,963,000	0	49,963,000	0
BENNINGTON STARK CACPABS4	12/23/24	12/17/24	12/17/24	BUY	50,000,000	49,963,000	0	49,963,000	0
BENNINGTON STARK CACPABS4	12/23/24	12/17/24	12/17/24	BUY	22,000,000	21,983,720	0	21,983,720	0
BENNINGTON STARK CACPABS4	12/27/24	12/23/24	12/23/24	BUY	50,000,000	49,975,833	0	49,975,833	0
BENNINGTON STARK CACPABS4	12/27/24	12/23/24	12/23/24	BUY	50,000,000	49,975,833	0	49,975,833	0
BENNINGTON STARK CACPABS4	12/27/24	12/23/24	12/23/24	BUY	22,000,000	21,989,367	0	21,989,367	0
BENNINGTON STARK CACPABS4	01/03/25	12/27/24	12/27/24	BUY	50,000,000	49,957,514	0	49,957,514	0
BENNINGTON STARK CACPABS4	01/03/25	12/27/24	12/27/24	BUY	50,000,000	49,957,514	0	49,957,514	0
BENNINGTON STARK CACPABS4	01/03/25	12/27/24	12/27/24	BUY	50,000,000	49,957,514	0	49,957,514	0
BENNINGTON STARK CACPABS4	01/03/25	12/27/24	12/27/24	BUY	50,000,000	49,957,514	0	49,957,514	0
BENNINGTON STARK CACPABS4	01/03/25	12/27/24	12/27/24	BUY	2,000,000	1,998,301	0	1,998,301	0
BENNINGTON STARK CACPABS4	01/17/25	12/11/24	12/11/24	BUY	50,000,000	49,762,069	0	49,762,069	0
BENNINGTON STARK CACPABS4	01/17/25	12/11/24	12/11/24	BUY	45,000,000	44,785,863	0	44,785,863	0
CANADIAN IMPERIAL BCDYAN	12/04/25	12/04/24	12/04/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	12/04/25	12/04/24	12/04/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	12/04/25	12/04/24	12/04/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	12/04/25	12/04/24	12/04/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLCCPABS4	01/06/25	12/06/24	12/06/24	BUY	50,000,000	49,799,792	0	49,799,792	0
CHARIOT FUNDING LLCCPABS4	01/06/25	12/06/24	12/06/24	BUY	50,000,000	49,799,792	0	49,799,792	0
CHARIOT FUNDING LLCCPABS4	01/06/25	12/06/24	12/06/24	BUY	50,000,000	49,799,792	0	49,799,792	0
CHARIOT FUNDING LLCCPABS4	01/06/25	12/06/24	12/06/24	BUY	50,000,000	49,799,792	0	49,799,792	0
CHARIOT FUNDING LLCCPABS4	01/06/25	12/06/24	12/06/24	BUY	50,000,000	49,799,792	0	49,799,792	0
CHARIOT FUNDING LLCCPABS4	01/06/25	12/06/24	12/06/24	BUY	50,000,000	49,799,792	0	49,799,792	0
CHARIOT FUNDING LLC, JUN	06/09/25	12/09/24	12/09/24	BUY	50,000,000	48,849,861	0	48,849,861	0
CHARIOT FUNDING LLC, JUN	06/09/25	12/09/24	12/09/24	BUY	25,000,000	24,424,931	0	24,424,931	0
CHARIOT FUNDING LLC, JUN	06/16/25	12/16/24	12/16/24	BUY	50,000,000	48,849,861	0	48,849,861	0
CHARIOT FUNDING LLC, JUN	06/16/25	12/16/24	12/16/24	BUY	50,000,000	48,849,861	0	48,849,861	0
CHARIOT FUNDING LLC, JUN	06/16/25	12/16/24	12/16/24	BUY	46,000,000	44,941,872	0	44,941,872	0
CHESHAM FINANCE LLCCPABS4	12/16/24	12/06/24	12/09/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/16/24	12/06/24	12/09/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/16/24	12/06/24	12/09/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/23/24	12/13/24	12/16/24	BUY	50,000,000	49,956,639	0	49,956,639	0
CHESHAM FINANCE LLCCPABS4	12/23/24	12/13/24	12/16/24	BUY	50,000,000	49,956,639	0	49,956,639	0
CHESHAM FINANCE LLCCPABS4	12/23/24	12/13/24	12/16/24	BUY	50,000,000	49,956,639	0	49,956,639	0
CHESHAM FINANCE LLCCPABS4	12/23/24	12/17/24	12/18/24	BUY	50,000,000	49,969,444	0	49,969,444	0
CHESHAM FINANCE LLCCPABS4	12/23/24	12/17/24	12/18/24	BUY	50,000,000	49,969,444	0	49,969,444	0
CHESHAM FINANCE LLCCPABS4	12/30/24	12/20/24	12/23/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	12/30/24	12/20/24	12/23/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	12/30/24	12/20/24	12/23/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/06/25	12/27/24	12/30/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	12/11/24	12/03/24	12/04/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/11/24	12/03/24	12/04/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/11/24	12/03/24	12/04/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/11/24	12/03/24	12/04/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/18/24	12/11/24	12/11/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/18/24	12/11/24	12/11/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/18/24	12/11/24	12/11/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	12/18/24	12/11/24	12/11/24	BUY	50,000,000	49,955,278	0	49,955,278	0
CHESHAM FINANCE LLCCPABS4	01/07/25	12/30/24	12/31/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/07/25	12/30/24	12/31/24	BUY	50,000,000	49,957,708	0	49,957,708	0

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHESHAM FINANCE LLCCPABS4	01/07/25	12/30/24	12/31/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/07/25	12/30/24	12/31/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	01/07/25	12/30/24	12/31/24	BUY	50,000,000	49,957,708	0	49,957,708	0
CIESCO, LLC CPABS4-CPABS4	12/11/24	12/10/24	12/10/24	BUY	47,500,000	47,493,931	0	47,493,931	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/03/24	12/03/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	03/20/25	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	03/20/25	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	03/20/25	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	03/20/25	12/10/24	12/10/24	BUY	30,000,000	30,000,000	0	30,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/10/24	12/10/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/17/24	12/17/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/02/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/02/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/02/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/02/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/02/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUECD	03/11/25	12/09/24	12/11/24	BUY	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUECD	03/17/25	12/12/24	12/16/24	BUY	180,000,000	180,000,000	0	180,000,000	0
FALCON ASSET FUNDINCPABS4	01/08/25	12/04/24	12/04/24	BUY	50,000,000	49,773,958	0	49,773,958	0
FALCON ASSET FUNDINCPABS4	01/17/25	12/17/24	12/17/24	BUY	45,000,000	44,822,913	0	44,822,913	0
FALCON ASSET FUNDINCPABS4	03/19/25	12/31/24	12/31/24	BUY	50,000,000	49,516,833	0	49,516,833	0
FALCON ASSET FUNDINCPABS4	03/19/25	12/31/24	12/31/24	BUY	25,000,000	24,758,417	0	24,758,417	0
GLENCOVE FUNDING LLCPABS4	01/13/25	12/13/24	12/13/24	BUY	50,000,000	49,801,944	0	49,801,944	0
GLENCOVE FUNDING LLCPABS4	01/13/25	12/13/24	12/13/24	BUY	10,000,000	9,960,389	0	9,960,389	0
GLENCOVE FUNDING LLCPABS4	01/28/25	12/20/24	12/20/24	BUY	50,000,000	49,755,708	0	49,755,708	0
GLENCOVE FUNDING LLCPABS4	01/28/25	12/20/24	12/20/24	BUY	50,000,000	49,755,708	0	49,755,708	0
GOTHAM FUNDING CORPCPABS4	12/16/24	12/13/24	12/13/24	BUY	27,349,000	27,338,516	0	27,338,516	0
GOTHAM FUNDING CORPCPABS4	12/27/24	12/26/24	12/26/24	BUY	50,000,000	49,993,958	0	49,993,958	0
GOTHAM FUNDING CORPCPABS4	12/27/24	12/26/24	12/26/24	BUY	50,000,000	49,993,958	0	49,993,958	0
GOTHAM FUNDING CORPCPABS4	12/27/24	12/26/24	12/26/24	BUY	50,000,000	49,993,958	0	49,993,958	0
GOTHAM FUNDING CORPCPABS4	03/07/25	12/02/24	12/02/24	BUY	50,000,000	49,389,097	0	49,389,097	0
GOTHAM FUNDING CORPCPABS4	03/07/25	12/02/24	12/02/24	BUY	50,000,000	49,389,097	0	49,389,097	0
GOTHAM FUNDING CORPCPABS4	03/07/25	12/02/24	12/02/24	BUY	40,000,000	39,511,278	0	39,511,278	0

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
GOTHAM FUNDING CORPCPABS4	03/26/25	12/31/24	12/31/24	BUY	50,000,000	49,474,653	0	49,474,653	0
GOTHAM FUNDING CORPCPABS4	03/26/25	12/31/24	12/31/24	BUY	25,000,000	24,737,326	0	24,737,326	0
GOTHAM FUNDING CORPCPABS4	04/08/25	12/26/24	12/26/24	BUY	50,000,000	49,357,681	0	49,357,681	0
GOTHAM FUNDING CORPCPABS4	04/08/25	12/26/24	12/26/24	BUY	50,000,000	49,357,681	0	49,357,681	0
GOTHAM FUNDING CORPCPABS4	04/08/25	12/26/24	12/26/24	BUY	30,000,000	29,614,608	0	29,614,608	0
GREAT BEAR FUNDING CPABS4	01/06/25	12/02/24	12/02/24	BUY	50,000,000	49,773,958	0	49,773,958	0
GREAT BEAR FUNDING CPABS4	01/06/25	12/02/24	12/02/24	BUY	25,000,000	24,886,979	0	24,886,979	0
GREAT BEAR FUNDING CPABS4	01/07/25	12/04/24	12/04/24	BUY	50,000,000	49,780,417	0	49,780,417	0
GREAT BEAR FUNDING CPABS4	01/07/25	12/04/24	12/04/24	BUY	50,000,000	49,780,417	0	49,780,417	0
GREAT BEAR FUNDING CPABS4	01/07/25	12/04/24	12/04/24	BUY	25,000,000	24,890,208	0	24,890,208	0
JUPITER SECURITIZATION CO	06/11/25	12/11/24	12/11/24	BUY	50,000,000	48,849,861	0	48,849,861	0
JUPITER SECURITIZATION CO	06/11/25	12/11/24	12/11/24	BUY	50,000,000	48,849,861	0	48,849,861	0
JUPITER SECURITIZATCPABS4	01/10/25	12/10/24	12/10/24	BUY	50,000,000	49,801,944	0	49,801,944	0
JUPITER SECURITIZATCPABS4	01/10/25	12/10/24	12/10/24	BUY	50,000,000	49,801,944	0	49,801,944	0
LA FAYETTE ASSET SECPABS4	12/11/24	12/10/24	12/10/24	BUY	50,000,000	49,993,597	0	49,993,597	0
LA FAYETTE ASSET SECPABS4	12/11/24	12/10/24	12/10/24	BUY	12,757,000	12,755,366	0	12,755,366	0
LA FAYETTE ASSET SECPABS4	03/14/25	12/11/24	12/12/24	BUY	50,000,000	49,419,889	0	49,419,889	0
LA FAYETTE ASSET SECPABS4	03/18/25	12/12/24	12/12/24	BUY	25,000,000	24,697,333	0	24,697,333	0
LA FAYETTE ASSET SECPABS4	03/18/25	12/12/24	12/13/24	BUY	50,000,000	49,400,972	0	49,400,972	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/02/24	12/02/24	BUY	10,900,000	10,898,610	0	10,898,610	0
LMA-AMERICAS LLC CPCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
LMA-AMERICAS LLC CPCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
LMA-AMERICAS LLC CPCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
LMA-AMERICAS LLC CPCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
LMA-AMERICAS LLC CPCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
LMA-AMERICAS LLC CPCPABS4	01/15/25	12/06/24	12/06/24	BUY	50,000,000	49,741,667	0	49,741,667	0
LMA-AMERICAS LLC CPCPABS4	01/15/25	12/16/24	12/16/24	BUY	10,000,000	9,961,667	0	9,961,667	0
LMA-AMERICAS LLC CPCPABS4	01/16/25	12/06/24	12/06/24	BUY	50,000,000	49,735,208	0	49,735,208	0
LMA-AMERICAS LLC CPCPABS4	01/28/25	12/16/24	12/16/24	BUY	50,000,000	49,726,472	0	49,726,472	0
LMA-AMERICAS LLC CPCPABS4	01/28/25	12/16/24	12/16/24	BUY	8,400,000	8,354,047	0	8,354,047	0
LMA-AMERICAS LLC CPCPABS4	02/11/25	12/10/24	12/10/24	BUY	50,000,000	49,599,250	0	49,599,250	0
LMA-AMERICAS LLC CPCPABS4	03/05/25	12/04/24	12/06/24	BUY	50,000,000	49,427,681	0	49,427,681	0
LMA-AMERICAS LLC CPCPABS4	03/05/25	12/04/24	12/06/24	BUY	50,000,000	49,427,681	0	49,427,681	0
LMA-AMERICAS LLC CPCPABS4	03/06/25	12/03/24	12/03/24	BUY	50,000,000	49,401,958	0	49,401,958	0
LMA-AMERICAS LLC CPCPABS4	03/06/25	12/03/24	12/03/24	BUY	14,400,000	14,227,764	0	14,227,764	0
LMA-AMERICAS LLC CPCPABS4	03/07/25	12/03/24	12/04/24	BUY	50,000,000	49,401,958	0	49,401,958	0
LMA-AMERICAS LLC CPCPABS4	03/13/25	12/11/24	12/11/24	BUY	50,000,000	49,418,611	0	49,418,611	0
LMA-AMERICAS LLC CPCPABS4	03/13/25	12/11/24	12/11/24	BUY	10,000,000	9,883,722	0	9,883,722	0
LMA-AMERICAS LLC CPCPABS4	03/14/25	12/11/24	12/11/24	BUY	30,950,000	30,586,209	0	30,586,209	0
LMA-AMERICAS LLC CPCPABS4	03/21/25	12/18/24	12/20/24	BUY	50,000,000	49,424,931	0	49,424,931	0
LONGSHIP FUNDING LLCPABS4	12/13/24	12/06/24	12/06/24	BUY	50,000,000	49,955,375	0	49,955,375	0
LONGSHIP FUNDING LLCPABS4	12/13/24	12/06/24	12/06/24	BUY	10,000,000	9,991,075	0	9,991,075	0
LONGSHIP FUNDING LLCPABS4	12/16/24	12/13/24	12/13/24	BUY	50,000,000	49,980,875	0	49,980,875	0
LONGSHIP FUNDING LLCPABS4	12/16/24	12/13/24	12/13/24	BUY	50,000,000	49,980,875	0	49,980,875	0
LONGSHIP FUNDING LLCPABS4	12/16/24	12/13/24	12/13/24	BUY	20,000,000	19,992,350	0	19,992,350	0
LONGSHIP FUNDING LLCPABS4	12/20/24	12/16/24	12/16/24	BUY	45,000,000	44,977,350	0	44,977,350	0
LONGSHIP FUNDING LLCPABS4	01/03/25	12/27/24	12/27/24	BUY	49,000,000	48,958,554	0	48,958,554	0
LONGSHIP FUNDING LLCPABS4	03/06/25	12/27/24	12/27/24	BUY	50,000,000	49,571,625	0	49,571,625	0
LONGSHIP FUNDING LLCPABS4	03/06/25	12/27/24	12/27/24	BUY	33,000,000	32,717,273	0	32,717,273	0
MUFG BANK LTD, CDYACDYAN	12/09/24	12/02/24	12/02/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/09/24	12/02/24	12/02/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/09/24	12/02/24	12/02/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/16/24	12/09/24	12/09/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/16/24	12/09/24	12/09/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/16/24	12/09/24	12/09/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MUFG BANK LTD, CDYACDYAN	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/07/25	12/30/24	12/30/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/07/25	12/30/24	12/30/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/07/25	12/30/24	12/30/24	BUY	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/05/24	12/04/24	12/04/24	BUY	50,000,000	49,993,625	0	49,993,625	0
MATCHPOINT FINANCE CPABS4	12/05/24	12/04/24	12/04/24	BUY	31,055,000	31,051,040	0	31,051,040	0
MATCHPOINT FINANCE CPABS4	12/06/24	12/05/24	12/05/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/06/24	12/05/24	12/05/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/06/24	12/05/24	12/05/24	BUY	5,400,000	5,399,310	0	5,399,310	0
MATCHPOINT FINANCE CPABS4	12/17/24	12/16/24	12/16/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/17/24	12/16/24	12/16/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
MATCHPOINT FINANCE CPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
MATCHPOINT FINANCE CPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
MATCHPOINT FINANCE CPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
MATCHPOINT FINANCE CPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
MATCHPOINT FINANCE CPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
MATCHPOINT FINANCE CPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	12,000,000	11,997,100	0	11,997,100	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
MATCHPOINT FINANCE CPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,944	0	49,987,944	0
MATCHPOINT FINANCE CPABS4	01/13/25	12/09/24	12/09/24	BUY	50,000,000	49,775,417	0	49,775,417	0
MATCHPOINT FINANCE CPABS4	01/13/25	12/09/24	12/09/24	BUY	50,000,000	49,775,417	0	49,775,417	0
MIZUHO BANK LTD, CPCP4-2	04/10/25	12/26/24	12/26/24	BUY	50,000,000	49,346,667	0	49,346,667	0
MIZUHO BANK LTD, CPCP4-2	04/10/25	12/26/24	12/26/24	BUY	50,000,000	49,346,667	0	49,346,667	0
NATIONWIDE BUILDING SOCIETY	01/03/25	12/12/24	12/12/24	BUY	26,800,000	26,725,481	0	26,725,481	0
PODIUM FUNDING TRUSCPABS3	06/03/25	12/02/24	12/03/24	BUY	25,000,000	24,426,194	0	24,426,194	0
PODIUM FUNDING TRUSCPABS3	06/03/25	12/02/24	12/03/24	BUY	50,000,000	48,852,389	0	48,852,389	0
PODIUM FUNDING TRUSCPABS3	06/12/25	12/18/24	12/18/24	BUY	27,000,000	26,408,640	0	26,408,640	0
PODIUM FUNDING TRUSCPABS3	08/29/25	12/03/24	12/03/24	BUY	50,000,000	48,333,694	0	48,333,694	0
RIDGEFIELD FUNDING CPABS4	03/17/25	12/10/24	12/10/24	BUY	50,000,000	49,387,014	0	49,387,014	0
RIDGEFIELD FUNDING CPABS4	03/17/25	12/10/24	12/10/24	BUY	50,000,000	49,387,014	0	49,387,014	0
RIDGEFIELD FUNDING CPABS4	03/17/25	12/10/24	12/10/24	BUY	50,000,000	49,387,014	0	49,387,014	0
RIDGEFIELD FUNDING CPABS4	03/17/25	12/10/24	12/10/24	BUY	50,000,000	49,387,014	0	49,387,014	0
RIDGEFIELD FUNDING CPABS4	03/21/25	12/27/24	12/27/24	BUY	50,000,000	49,475,000	0	49,475,000	0
RIDGEFIELD FUNDING CPABS4	03/21/25	12/27/24	12/27/24	BUY	50,000,000	49,475,000	0	49,475,000	0
RIDGEFIELD FUNDING CPABS4	03/21/25	12/27/24	12/27/24	BUY	50,000,000	49,475,000	0	49,475,000	0
ROYAL BANK OF CANADCP4-2	12/01/25	12/03/24	12/03/24	BUY	50,000,000	47,801,833	0	47,801,833	0
ROYAL BANK OF CANADCP4-2	12/01/25	12/03/24	12/03/24	BUY	50,000,000	47,801,833	0	47,801,833	0
ROYAL BANK OF CANADCP4-2	12/01/25	12/03/24	12/03/24	BUY	50,000,000	47,801,833	0	47,801,833	0
ROYAL BANK OF CANADCP4-2	12/01/25	12/03/24	12/03/24	BUY	50,000,000	47,801,833	0	47,801,833	0
SHEFFIELD RECEIVABLCPABS4	03/13/25	12/09/24	12/09/24	BUY	50,000,000	49,405,972	0	49,405,972	0
SHEFFIELD RECEIVABLCPABS4	03/13/25	12/09/24	12/09/24	BUY	50,000,000	49,405,972	0	49,405,972	0
SHEFFIELD RECEIVABLCPABS4	03/13/25	12/09/24	12/09/24	BUY	50,000,000	49,405,972	0	49,405,972	0
SHEFFIELD RECEIVABLCPABS4	03/13/25	12/09/24	12/09/24	BUY	50,000,000	49,405,972	0	49,405,972	0
SHEFFIELD RECEIVABLCPABS4	03/17/25	12/12/24	12/12/24	BUY	50,000,000	49,399,653	0	49,399,653	0
SHEFFIELD RECEIVABLCPABS4	03/17/25	12/12/24	12/12/24	BUY	50,000,000	49,399,653	0	49,399,653	0
SHEFFIELD RECEIVABLCPABS4	03/17/25	12/12/24	12/12/24	BUY	50,000,000	49,399,653	0	49,399,653	0
SHEFFIELD RECEIVABLCPABS4	03/17/25	12/12/24	12/12/24	BUY	50,000,000	49,399,653	0	49,399,653	0
SHEFFIELD RECEIVABLCPABS4	03/17/25	12/12/24	12/12/24	BUY	50,000,000	49,399,653	0	49,399,653	0

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SHEFFIELD RECEIVABLCPABS4	03/17/25	12/12/24	12/12/24	BUY	10,000,000	9,879,931	0	9,879,931	0
SHEFFIELD RECEIVABLCPABS4	03/19/25	12/13/24	12/13/24	BUY	50,000,000	49,393,333	0	49,393,333	0
SHEFFIELD RECEIVABLCPABS4	03/19/25	12/13/24	12/13/24	BUY	50,000,000	49,393,333	0	49,393,333	0
SHEFFIELD RECEIVABLCPABS4	03/20/25	12/17/24	12/17/24	BUY	50,000,000	49,414,875	0	49,414,875	0
SOCIETE GENERALE, PCP4-2	01/31/25	12/11/24	12/11/24	BUY	50,000,000	49,677,000	0	49,677,000	0
SOCIETE GENERALE, PCP4-2	01/31/25	12/11/24	12/11/24	BUY	50,000,000	49,677,000	0	49,677,000	0
SOCIETE GENERALE, PCP4-2	01/31/25	12/11/24	12/11/24	BUY	50,000,000	49,677,000	0	49,677,000	0
SOCIETE GENERALE, PCP4-2	01/31/25	12/11/24	12/11/24	BUY	25,000,000	24,838,500	0	24,838,500	0
STARBIRD FUNDING COCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	12/03/24	12/02/24	12/02/24	BUY	50,000,000	49,993,625	0	49,993,625	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/04/24	12/03/24	12/03/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/11/24	12/10/24	12/10/24	BUY	50,000,000	49,993,597	0	49,993,597	0
STARBIRD FUNDING COCPABS4	12/11/24	12/10/24	12/10/24	BUY	50,000,000	49,993,597	0	49,993,597	0
STARBIRD FUNDING COCPABS4	12/11/24	12/10/24	12/10/24	BUY	50,000,000	49,993,597	0	49,993,597	0
STARBIRD FUNDING COCPABS4	12/11/24	12/10/24	12/10/24	BUY	50,000,000	49,993,597	0	49,993,597	0
STARBIRD FUNDING COCPABS4	12/11/24	12/10/24	12/10/24	BUY	15,995,000	15,992,952	0	15,992,952	0
STARBIRD FUNDING COCPABS4	12/13/24	12/12/24	12/12/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/13/24	12/12/24	12/12/24	BUY	20,000,000	19,997,444	0	19,997,444	0
STARBIRD FUNDING COCPABS4	12/13/24	12/12/24	12/12/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/13/24	12/12/24	12/12/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/16/24	12/13/24	12/13/24	BUY	30,000,000	29,988,500	0	29,988,500	0
STARBIRD FUNDING COCPABS4	12/16/24	12/13/24	12/13/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	12/16/24	12/13/24	12/13/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	12/16/24	12/13/24	12/13/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	12/16/24	12/13/24	12/13/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	12/16/24	12/13/24	12/13/24	BUY	50,000,000	49,980,875	0	49,980,875	0
STARBIRD FUNDING COCPABS4	12/17/24	12/16/24	12/16/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/17/24	12/16/24	12/16/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/17/24	12/16/24	12/16/24	BUY	20,000,000	19,997,444	0	19,997,444	0
STARBIRD FUNDING COCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,611	0	49,993,611	0
STARBIRD FUNDING COCPABS4	12/27/24	12/17/24	12/17/24	BUY	50,000,000	49,937,500	0	49,937,500	0
STARBIRD FUNDING COCPABS4	12/27/24	12/17/24	12/17/24	BUY	6,000,000	5,992,500	0	5,992,500	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,917	0	49,981,917	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,917	0	49,981,917	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,917	0	49,981,917	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,917	0	49,981,917	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,917	0	49,981,917	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	12/30/24	12/27/24	12/27/24	BUY	25,000,000	24,990,938	0	24,990,938	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	12/31/24	12/30/24	12/30/24	BUY	34,500,000	34,495,831	0	34,495,831	0
STARBIRD FUNDING COCPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
STARBIRD FUNDING COCPABS4	01/02/25	12/31/24	12/31/24	BUY	37,130,000	37,121,027	0	37,121,027	0
STARBIRD FUNDING COCPABS4	01/02/25	12/31/24	12/31/24	BUY	50,000,000	49,987,917	0	49,987,917	0
SUMITOMO MITSUI TRUCP4-2	03/19/25	12/06/24	12/06/24	BUY	50,000,000	49,354,819	0	49,354,819	0
SUMITOMO MITSUI TRUCP4-2	03/21/25	12/06/24	12/06/24	BUY	50,000,000	49,342,292	0	49,342,292	0
SUMITOMO MITSUI TRUCP4-2	03/21/25	12/06/24	12/06/24	BUY	50,000,000	49,342,292	0	49,342,292	0
SUMITOMO MITSUI BANCDYAN	03/28/25	12/11/24	12/11/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	03/28/25	12/11/24	12/11/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	03/28/25	12/11/24	12/11/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	03/28/25	12/11/24	12/11/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	03/28/25	12/11/24	12/11/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	03/28/25	12/11/24	12/11/24	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	03/28/25	12/11/24	12/11/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	12/03/25	12/03/24	12/03/24	BUY	50,000,000	47,779,583	0	47,779,583	0
TORONTO DOMINION BACP4-2	12/03/25	12/03/24	12/03/24	BUY	40,000,000	38,223,667	0	38,223,667	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/23/24	12/16/24	12/16/24	BUY	25,000,000	25,000,000	0	25,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	12/30/24	12/23/24	12/23/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/31/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/31/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/31/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/31/25	12/26/24	12/26/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/31/25	12/26/24	12/26/24	BUY	30,000,000	30,000,000	0	30,000,000	0

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
TRUIST BANK CDCD	01/31/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/31/25	12/27/24	12/27/24	BUY	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/18/24	12/17/24	12/17/24	BUY	40,000,000	39,994,889	0	39,994,889	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/18/24	12/18/24	BUY	30,000,000	29,996,175	0	29,996,175	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/18/24	12/18/24	BUY	50,000,000	49,993,625	0	49,993,625	0
UNITEDHEALTH GROUP,CP4-2	12/20/24	12/19/24	12/19/24	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	12/20/24	12/19/24	12/19/24	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	12/20/24	12/19/24	12/19/24	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	12/20/24	12/19/24	12/19/24	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	12/20/24	12/19/24	12/19/24	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	12/23/24	12/20/24	12/20/24	BUY	50,000,000	49,981,917	0	49,981,917	0
UNITEDHEALTH GROUP,CP4-2	12/23/24	12/20/24	12/20/24	BUY	50,000,000	49,981,917	0	49,981,917	0
UNITEDHEALTH GROUP,CP4-2	12/23/24	12/20/24	12/20/24	BUY	50,000,000	49,981,917	0	49,981,917	0
UNITEDHEALTH GROUP,CP4-2	12/23/24	12/20/24	12/20/24	BUY	50,000,000	49,981,917	0	49,981,917	0
UNITEDHEALTH GROUP,CP4-2	12/26/24	12/19/24	12/19/24	BUY	50,000,000	49,957,708	0	49,957,708	0
UNITEDHEALTH GROUP,CP4-2	12/26/24	12/19/24	12/19/24	BUY	50,000,000	49,957,708	0	49,957,708	0
UNITEDHEALTH GROUP,CP4-2	12/26/24	12/19/24	12/19/24	BUY	50,000,000	49,957,708	0	49,957,708	0
VICTORY RECEIVABLESCPABS4	03/07/25	12/04/24	12/04/24	BUY	25,000,000	24,701,625	0	24,701,625	0
VICTORY RECEIVABLESCPABS4	03/07/25	12/04/24	12/04/24	BUY	50,000,000	49,403,250	0	49,403,250	0
VICTORY RECEIVABLESCPABS4	03/26/25	12/26/24	12/26/24	BUY	50,000,000	49,440,000	0	49,440,000	0
VICTORY RECEIVABLESCPABS4	03/26/25	12/26/24	12/26/24	BUY	40,000,000	39,552,000	0	39,552,000	0
VICTORY RECEIVABLESCPABS4	03/27/25	12/27/24	12/30/24	BUY	50,000,000	49,458,667	0	49,458,667	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/03/24	12/03/24	BUY	3,765,958	3,765,958	0	3,765,958	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/06/24	12/06/24	BUY	20,154	20,154	0	20,154	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/10/24	12/10/24	BUY	4,426,124	4,426,124	0	4,426,124	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/13/24	12/13/24	BUY	4,353,576	4,353,576	0	4,353,576	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/17/24	12/17/24	BUY	27,606,776	27,606,776	0	27,606,776	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/19/24	12/19/24	BUY	457,226	457,226	0	457,226	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/24/24	12/24/24	BUY	208,077,979	208,077,979	0	208,077,979	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/30/24	12/30/24	BUY	1,172,310	1,172,310	0	1,172,310	0
MIZUHO TRIPARTY	12/03/24	12/02/24	12/02/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/03/24	12/02/24	12/02/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/03/24	12/02/24	12/02/24	BUY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
MIZUHO TRIPARTY	12/04/24	12/03/24	12/03/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/04/24	12/03/24	12/03/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/04/24	12/03/24	12/03/24	BUY	2,000,000,000	2,000,000,000	0	2,000,000,000	0
MIZUHO TRIPARTY	12/05/24	12/04/24	12/04/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/05/24	12/04/24	12/04/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/05/24	12/04/24	12/04/24	BUY	2,366,000,000	2,366,000,000	0	2,366,000,000	0
MIZUHO TRIPARTY	12/06/24	12/05/24	12/05/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/06/24	12/05/24	12/05/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/06/24	12/05/24	12/05/24	BUY	1,787,000,000	1,787,000,000	0	1,787,000,000	0
MIZUHO TRIPARTY	12/09/24	12/06/24	12/06/24	BUY	700,000,000	700,000,000	0	700,000,000	0
HSBC TRIPARTY	12/09/24	12/06/24	12/06/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/09/24	12/06/24	12/06/24	BUY	2,407,000,000	2,407,000,000	0	2,407,000,000	0
MIZUHO TRIPARTY	12/10/24	12/09/24	12/09/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/10/24	12/09/24	12/09/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/10/24	12/09/24	12/09/24	BUY	2,420,000,000	2,420,000,000	0	2,420,000,000	0
MIZUHO TRIPARTY	12/11/24	12/10/24	12/10/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/11/24	12/10/24	12/10/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/11/24	12/10/24	12/10/24	BUY	2,164,000,000	2,164,000,000	0	2,164,000,000	0
MIZUHO TRIPARTY	12/12/24	12/11/24	12/11/24	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	12/12/24	12/11/24	12/11/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/12/24	12/11/24	12/11/24	BUY	2,357,000,000	2,357,000,000	0	2,357,000,000	0
MIZUHO TRIPARTY	12/13/24	12/12/24	12/12/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/13/24	12/12/24	12/12/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/13/24	12/12/24	12/12/24	BUY	1,885,000,000	1,885,000,000	0	1,885,000,000	0
MIZUHO TRIPARTY	12/16/24	12/13/24	12/13/24	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/16/24	12/13/24	12/13/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/16/24	12/13/24	12/13/24	BUY	2,296,000,000	2,296,000,000	0	2,296,000,000	0
MIZUHO TRIPARTY	12/17/24	12/16/24	12/16/24	BUY	150,000,000	150,000,000	0	150,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	12/17/24	12/16/24	12/16/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/17/24	12/16/24	12/16/24	BUY	2,314,000,000	2,314,000,000	0	2,314,000,000	0
MIZUHO TRIPARTY	12/18/24	12/17/24	12/17/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/18/24	12/17/24	12/17/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/18/24	12/17/24	12/17/24	BUY	2,394,000,000	2,394,000,000	0	2,394,000,000	0
MIZUHO TRIPARTY	12/19/24	12/18/24	12/18/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/19/24	12/18/24	12/18/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/19/24	12/18/24	12/18/24	BUY	1,769,000,000	1,769,000,000	0	1,769,000,000	0
MIZUHO TRIPARTY	12/20/24	12/19/24	12/19/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/20/24	12/19/24	12/19/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/20/24	12/19/24	12/19/24	BUY	2,454,000,000	2,454,000,000	0	2,454,000,000	0
MIZUHO TRIPARTY	12/23/24	12/20/24	12/20/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/23/24	12/20/24	12/20/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/23/24	12/20/24	12/20/24	BUY	2,490,000,000	2,490,000,000	0	2,490,000,000	0
MIZUHO TRIPARTY	12/26/24	12/23/24	12/23/24	BUY	436,000,000	436,000,000	0	436,000,000	0
HSBC TRIPARTY	12/26/24	12/23/24	12/23/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/26/24	12/23/24	12/23/24	BUY	2,000,000,000	2,000,000,000	0	2,000,000,000	0
MIZUHO TRIPARTY	12/27/24	12/26/24	12/26/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/27/24	12/26/24	12/26/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/27/24	12/26/24	12/26/24	BUY	2,063,000,000	2,063,000,000	0	2,063,000,000	0
MIZUHO TRIPARTY	12/30/24	12/27/24	12/27/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/30/24	12/27/24	12/27/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/30/24	12/27/24	12/27/24	BUY	1,837,000,000	1,837,000,000	0	1,837,000,000	0
MIZUHO TRIPARTY	12/31/24	12/30/24	12/30/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/31/24	12/30/24	12/30/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/31/24	12/30/24	12/30/24	BUY	2,273,000,000	2,273,000,000	0	2,273,000,000	0
MIZUHO TRIPARTY	01/02/25	12/31/24	12/31/24	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/02/25	12/31/24	12/31/24	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/02/25	12/31/24	12/31/24	BUY	1,577,000,000	1,577,000,000	0	1,577,000,000	0
					75,948,134,102	75,863,248,149	0	75,863,248,149	0
CHARIOT FUNDING LLC	03/04/25	12/04/24	12/04/24	CA_CASH_CLOSE	125,000,000	125,000,000	0	125,000,000	0
CHARIOT FUNDING LLC	03/24/25	12/24/24	12/24/24	CA_CASH_CLOSE	130,000,000	130,000,000	0	130,000,000	0
CHARIOT FUNDING LLC	03/14/25	12/16/24	12/16/24	CA_CASH_CLOSE	35,000,000	35,000,000	0	35,000,000	0
CHARIOT FUNDING LLC	03/20/25	12/20/24	12/20/24	CA_CASH_CLOSE	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	03/05/25	12/05/24	12/05/24	CA_CASH_CLOSE	115,000,000	115,000,000	46,990	115,046,990	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	03/10/25	12/10/24	12/10/24	CA_CASH_CLOSE	150,000,000	150,000,000	162,792	150,162,792	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	03/10/25	12/09/24	12/09/24	CA_CASH_CLOSE	75,000,000	75,000,000	71,229	75,071,229	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	03/24/25	12/24/24	12/24/24	CA_CASH_CLOSE	70,000,000	70,000,000	206,850	70,206,850	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	03/20/25	12/20/24	12/20/24	CA_CASH_CLOSE	45,000,000	45,000,000	110,075	45,110,075	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	03/25/25	12/26/24	12/26/24	CA_CASH_CLOSE	50,000,000	50,000,000	160,500	50,160,500	0
ECMC GROUP INC	12/01/54	12/01/24	12/01/24	CA_CASH_CLOSE	900,000	900,000	3,511	903,511	0
JUPITER SECURITIZATION CO LLC	03/11/25	12/11/24	12/11/24	CA_CASH_CLOSE	60,000,000	60,000,000	0	60,000,000	0
JUPITER SECURITIZATION CO LLC	03/10/25	12/10/24	12/10/24	CA_CASH_CLOSE	38,000,000	38,000,000	0	38,000,000	0
PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY	06/01/54	12/01/24	12/01/24	CA_CASH_CLOSE	1,605,000	1,605,000	6,307	1,611,307	0
STATE OF TEXAS	12/01/54	12/02/24	12/02/24	CA_CASH_CLOSE	195,000	195,000	0	195,000	0
					945,700,000	945,700,000	768,254	946,468,254	0
ABN AMRO BANK N.V.	12/09/24	12/02/24	12/02/24	DEPOSIT	1,270,000,000	1,270,000,000	0	1,270,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/09/24	12/02/24	12/02/24	DEPOSIT	1,270,000,000	1,270,000,000	0	1,270,000,000	0
RABOBANK NEW YORK	12/09/24	12/02/24	12/02/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/03/24	12/02/24	12/02/24	DEPOSIT	1,245,000,000	1,245,000,000	0	1,245,000,000	0
DNB BANK ASA NEW YORK	12/03/24	12/02/24	12/02/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NORDEA BANK ABP	12/03/24	12/02/24	12/02/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	12/10/24	12/03/24	12/03/24	DEPOSIT	620,000,000	620,000,000	0	620,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/04/24	12/03/24	12/03/24	DEPOSIT	1,290,000,000	1,290,000,000	0	1,290,000,000	0
DNB BANK ASA NEW YORK	12/04/24	12/03/24	12/03/24	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	12/04/24	12/03/24	12/03/24	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	12/05/24	12/04/24	12/04/24	DEPOSIT	1,150,000,000	1,150,000,000	0	1,150,000,000	0
NORDEA BANK ABP	12/05/24	12/04/24	12/04/24	DEPOSIT	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/05/24	12/04/24	12/04/24	DEPOSIT	1,340,000,000	1,340,000,000	0	1,340,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/06/24	12/05/24	12/05/24	DEPOSIT	1,365,000,000	1,365,000,000	0	1,365,000,000	0
DNB BANK ASA NEW YORK	12/06/24	12/05/24	12/05/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP	12/06/24	12/05/24	12/05/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/09/24	12/06/24	12/06/24	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/09/24	12/06/24	12/06/24	DEPOSIT	1,350,000,000	1,350,000,000	0	1,350,000,000	0
ABN AMRO BANK N.V.	12/16/24	12/09/24	12/09/24	DEPOSIT	1,420,000,000	1,420,000,000	0	1,420,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/16/24	12/09/24	12/09/24	DEPOSIT	1,420,000,000	1,420,000,000	0	1,420,000,000	0
RABOBANK NEW YORK	12/16/24	12/09/24	12/09/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/10/24	12/09/24	12/09/24	DEPOSIT	1,390,000,000	1,390,000,000	0	1,390,000,000	0
NORDEA BANK ABP	12/10/24	12/09/24	12/09/24	DEPOSIT	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/10/24	12/09/24	12/09/24	DEPOSIT	1,395,000,000	1,395,000,000	0	1,395,000,000	0
RABOBANK NEW YORK	12/17/24	12/10/24	12/10/24	DEPOSIT	650,000,000	650,000,000	0	650,000,000	0
DNB BANK ASA NEW YORK	12/11/24	12/10/24	12/10/24	DEPOSIT	1,400,000,000	1,400,000,000	0	1,400,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/11/24	12/10/24	12/10/24	DEPOSIT	1,425,000,000	1,425,000,000	0	1,425,000,000	0
NORDEA BANK ABP	12/11/24	12/10/24	12/10/24	DEPOSIT	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/12/24	12/11/24	12/11/24	DEPOSIT	1,435,000,000	1,435,000,000	0	1,435,000,000	0
NORDEA BANK ABP	12/12/24	12/11/24	12/11/24	DEPOSIT	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	12/12/24	12/11/24	12/11/24	DEPOSIT	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/13/24	12/12/24	12/12/24	DEPOSIT	1,480,000,000	1,480,000,000	0	1,480,000,000	0
DNB BANK ASA NEW YORK	12/13/24	12/12/24	12/12/24	DEPOSIT	1,480,000,000	1,480,000,000	0	1,480,000,000	0
NORDEA BANK ABP	12/13/24	12/12/24	12/12/24	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/16/24	12/13/24	12/13/24	DEPOSIT	1,480,000,000	1,480,000,000	0	1,480,000,000	0
NORDEA BANK ABP	12/16/24	12/13/24	12/13/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/16/24	12/13/24	12/13/24	DEPOSIT	1,400,000,000	1,400,000,000	0	1,400,000,000	0
RABOBANK NEW YORK	12/23/24	12/16/24	12/16/24	DEPOSIT	890,000,000	890,000,000	0	890,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/23/24	12/16/24	12/16/24	DEPOSIT	1,525,000,000	1,525,000,000	0	1,525,000,000	0
ABN AMRO BANK N.V.	12/23/24	12/16/24	12/16/24	DEPOSIT	1,525,000,000	1,525,000,000	0	1,525,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/17/24	12/16/24	12/16/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/17/24	12/16/24	12/16/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	12/26/24	12/17/24	12/17/24	DEPOSIT	655,000,000	655,000,000	0	655,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/18/24	12/17/24	12/17/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/18/24	12/17/24	12/17/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	12/19/24	12/18/24	12/18/24	DEPOSIT	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASA NEW YORK	12/19/24	12/18/24	12/18/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/19/24	12/18/24	12/18/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/20/24	12/19/24	12/19/24	DEPOSIT	1,545,000,000	1,545,000,000	0	1,545,000,000	0
NORDEA BANK ABP	12/20/24	12/19/24	12/19/24	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0
DNB BANK ASA NEW YORK	12/20/24	12/19/24	12/19/24	DEPOSIT	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/23/24	12/20/24	12/20/24	DEPOSIT	1,570,000,000	1,570,000,000	0	1,570,000,000	0
NORDEA BANK ABP	12/23/24	12/20/24	12/20/24	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0
DNB BANK ASA NEW YORK	12/23/24	12/20/24	12/20/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/02/25	12/23/24	12/23/24	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
RABOBANK NEW YORK	12/30/24	12/23/24	12/23/24	DEPOSIT	950,000,000	950,000,000	0	950,000,000	0
ABN AMRO BANK N.V.	01/02/25	12/23/24	12/23/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/26/24	12/23/24	12/23/24	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	12/26/24	12/23/24	12/23/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	12/26/24	12/23/24	12/23/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
RABOBANK NEW YORK	01/02/25	12/26/24	12/26/24	DEPOSIT	670,000,000	670,000,000	0	670,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	12/27/24	12/26/24	12/26/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/27/24	12/26/24	12/26/24	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
DNB BANK ASA NEW YORK	12/27/24	12/26/24	12/26/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/30/24	12/27/24	12/27/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/30/24	12/27/24	12/27/24	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	01/06/25	12/30/24	12/30/24	DEPOSIT	960,000,000	960,000,000	0	960,000,000	0
NORDEA BANK ABP	12/31/24	12/30/24	12/30/24	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	12/31/24	12/30/24	12/30/24	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0

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TRADING ACTIVITY FOR DECEMBER 31 2024

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	01/02/25	12/31/24	12/31/24	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/02/25	12/31/24	12/31/24	DEPOSIT	1,050,000,000	1,050,000,000	0	1,050,000,000	0
					76,840,000,000	76,840,000,000	0	76,840,000,000	0
ALBION CAPITAL LLC CPABS4	12/04/24	12/04/24	12/04/24	MATURITY	78,669,000	78,669,000	0	78,669,000	0
ANGLESEA FUNDING LLCPABS4	12/02/24	12/02/24	12/02/24	MATURITY	135,000,000	135,000,000	0	135,000,000	0
ANGLESEA FUNDING LLCPABS4	12/04/24	12/04/24	12/04/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	12/09/24	12/09/24	12/09/24	MATURITY	105,000,000	105,000,000	0	105,000,000	0
ANGLESEA FUNDING LLCPABS4	12/16/24	12/16/24	12/16/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	12/19/24	12/19/24	12/19/24	MATURITY	335,000,000	335,000,000	0	335,000,000	0
ANGLESEA FUNDING LLCPABS4	12/23/24	12/23/24	12/23/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	12/27/24	12/27/24	12/27/24	MATURITY	75,000,000	75,000,000	0	75,000,000	0
ANGLESEA FUNDING LLCPABS4	12/30/24	12/30/24	12/30/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ATLANTIC ASSET SECUCPABS4	12/16/24	12/16/24	12/16/24	MATURITY	80,000,000	80,000,000	0	80,000,000	0
BPCE SA CP4-2CP4-2	12/16/24	12/16/24	12/16/24	MATURITY	175,000,000	175,000,000	0	175,000,000	0
BANK OF NEW YORK MECP	12/05/24	12/05/24	12/05/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
BANK OF NEW YORK MECP4-2	12/11/24	12/11/24	12/11/24	MATURITY	265,000,000	265,000,000	0	265,000,000	0
BARTON CAPITAL S,A,CPABS4	12/06/24	12/06/24	12/06/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	12/12/24	12/12/24	12/12/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BENNINGTON STARK CACPABS4	12/03/24	12/03/24	12/03/24	MATURITY	75,000,000	75,000,000	0	75,000,000	0
BENNINGTON STARK CACPABS4	12/10/24	12/10/24	12/10/24	MATURITY	186,941,000	186,941,000	0	186,941,000	0
BENNINGTON STARK CACPABS4	12/17/24	12/17/24	12/17/24	MATURITY	137,381,000	137,381,000	0	137,381,000	0
BENNINGTON STARK CACPABS4	12/23/24	12/23/24	12/23/24	MATURITY	122,000,000	122,000,000	0	122,000,000	0
BENNINGTON STARK CACPABS4	12/27/24	12/27/24	12/27/24	MATURITY	122,000,000	122,000,000	0	122,000,000	0
CHESHAM FINANCE LLCCPABS4	12/02/24	12/02/24	12/02/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	12/16/24	12/16/24	12/16/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	12/23/24	12/23/24	12/23/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
CHESHAM FINANCE LLCCPABS4	12/30/24	12/30/24	12/30/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	12/11/24	12/11/24	12/11/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLCCPABS4	12/18/24	12/18/24	12/18/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CIESCO, LLC CPABS4-CPABS4	12/11/24	12/11/24	12/11/24	MATURITY	47,500,000	47,500,000	0	47,500,000	0
CREDIT AGRICOLE CORCDYAN	12/03/24	12/03/24	12/03/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	12/10/24	12/10/24	12/10/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	12/17/24	12/17/24	12/17/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	12/26/24	12/26/24	12/26/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA	12/09/24	12/09/24	12/09/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUECD	12/13/24	12/13/24	12/13/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORPCPABS4	12/16/24	12/16/24	12/16/24	MATURITY	27,349,000	27,349,000	0	27,349,000	0
GOTHAM FUNDING CORPCPABS4	12/27/24	12/27/24	12/27/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
GREAT BEAR FUNDING CPABS4	12/02/24	12/02/24	12/02/24	MATURITY	75,000,000	75,000,000	0	75,000,000	0
JUPITER SECURITIZATCPABS4	12/02/24	12/02/24	12/02/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPABS4	12/09/24	12/09/24	12/09/24	MATURITY	10,000,000	10,000,000	0	10,000,000	0
LA FAYETTE ASSET SECPABS4	12/11/24	12/11/24	12/11/24	MATURITY	62,757,000	62,757,000	0	62,757,000	0
LA FAYETTE ASSET SECPABS4	12/12/24	12/12/24	12/12/24	MATURITY	140,000,000	140,000,000	0	140,000,000	0
LMA-AMERICAS LLC CPCPABS4	12/03/24	12/03/24	12/03/24	MATURITY	360,900,000	360,900,000	0	360,900,000	0
LMA-AMERICAS LLC CPCPABS4	12/04/24	12/04/24	12/04/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
LONGSHIP FUNDING LLCPABS4	12/13/24	12/13/24	12/13/24	MATURITY	60,000,000	60,000,000	0	60,000,000	0
LONGSHIP FUNDING LLCPABS4	12/16/24	12/16/24	12/16/24	MATURITY	120,000,000	120,000,000	0	120,000,000	0
LONGSHIP FUNDING LLCPABS4	12/20/24	12/20/24	12/20/24	MATURITY	45,000,000	45,000,000	0	45,000,000	0
MUFG BANK LTD, CDYACDYAN	12/02/24	12/02/24	12/02/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	12/09/24	12/09/24	12/09/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	12/16/24	12/16/24	12/16/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	12/23/24	12/23/24	12/23/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	12/30/24	12/30/24	12/30/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MANHATTAN ASSET FUNCPABS4	12/12/24	12/12/24	12/12/24	MATURITY	65,948,000	65,948,000	0	65,948,000	0
MATCHPOINT FINANCE CPABS4	12/04/24	12/04/24	12/04/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	12/05/24	12/05/24	12/05/24	MATURITY	81,055,000	81,055,000	0	81,055,000	0
MATCHPOINT FINANCE CPABS4	12/06/24	12/06/24	12/06/24	MATURITY	105,400,000	105,400,000	0	105,400,000	0
MATCHPOINT FINANCE CPABS4	12/17/24	12/17/24	12/17/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	12/19/24	12/19/24	12/19/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MATCHPOINT FINANCE CPABS4	12/30/24	12/30/24	12/30/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
MATCHPOINT FINANCE CPABS4	12/31/24	12/31/24	12/31/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
MUFG BANK LTD, CPCP	12/09/24	12/09/24	12/09/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
NATIONAL AUSTRALIA BANK LTD	12/09/24	12/09/24	12/09/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
RIDGEFIELD FUNDING CPABS4	12/16/24	12/16/24	12/16/24	MATURITY	15,000,000	15,000,000	0	15,000,000	0
SHEFFIELD RECEIVABLCPABS4	12/09/24	12/09/24	12/09/24	MATURITY	260,000,000	260,000,000	0	260,000,000	0
SHEFFIELD RECEIVABLCPABS4	12/12/24	12/12/24	12/12/24	MATURITY	280,000,000	280,000,000	0	280,000,000	0
SHEFFIELD RECEIVABLCPABS4	12/17/24	12/17/24	12/17/24	MATURITY	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	12/13/24	12/13/24	12/13/24	MATURITY	105,000,000	105,000,000	0	105,000,000	0
STARBIRD FUNDING COCPABS4	12/03/24	12/03/24	12/03/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	12/04/24	12/04/24	12/04/24	MATURITY	400,000,000	400,000,000	0	400,000,000	0
STARBIRD FUNDING COCPABS4	12/09/24	12/09/24	12/09/24	MATURITY	30,000,000	30,000,000	0	30,000,000	0
STARBIRD FUNDING COCPABS4	12/11/24	12/11/24	12/11/24	MATURITY	215,995,000	215,995,000	0	215,995,000	0
STARBIRD FUNDING COCPABS4	12/13/24	12/13/24	12/13/24	MATURITY	170,000,000	170,000,000	0	170,000,000	0
STARBIRD FUNDING COCPABS4	12/16/24	12/16/24	12/16/24	MATURITY	280,000,000	280,000,000	0	280,000,000	0
STARBIRD FUNDING COCPABS4	12/17/24	12/17/24	12/17/24	MATURITY	120,000,000	120,000,000	0	120,000,000	0
STARBIRD FUNDING COCPABS4	12/19/24	12/19/24	12/19/24	MATURITY	300,000,000	300,000,000	0	300,000,000	0
STARBIRD FUNDING COCPABS4	12/27/24	12/27/24	12/27/24	MATURITY	56,000,000	56,000,000	0	56,000,000	0
STARBIRD FUNDING COCPABS4	12/30/24	12/30/24	12/30/24	MATURITY	525,000,000	525,000,000	0	525,000,000	0
STARBIRD FUNDING COCPABS4	12/31/24	12/31/24	12/31/24	MATURITY	584,500,000	584,500,000	0	584,500,000	0
TOYOTA MOTOR CREDIT CORP	12/09/24	12/09/24	12/09/24	MATURITY	95,000,000	95,000,000	0	95,000,000	0
TRUIST BANK CDCD	12/02/24	12/02/24	12/02/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
TRUIST BANK CDCD	12/23/24	12/23/24	12/23/24	MATURITY	1,025,000,000	1,025,000,000	0	1,025,000,000	0
TRUIST BANK CDCD	12/30/24	12/30/24	12/30/24	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/02/24	12/02/24	12/02/24	MATURITY	152,000,000	152,000,000	0	152,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/18/24	12/18/24	12/18/24	MATURITY	40,000,000	40,000,000	0	40,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/19/24	12/19/24	12/19/24	MATURITY	330,000,000	330,000,000	0	330,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/20/24	12/20/24	12/20/24	MATURITY	250,000,000	250,000,000	0	250,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/23/24	12/23/24	12/23/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/26/24	12/26/24	12/26/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/02/24	12/02/24	12/02/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/02/24	12/02/24	12/02/24	MATURITY	1,818,000,000	1,818,000,000	0	1,818,000,000	0
MIZUHO TRIPARTY	12/03/24	12/03/24	12/03/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/03/24	12/03/24	12/03/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/03/24	12/03/24	12/03/24	MATURITY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
MIZUHO TRIPARTY	12/04/24	12/04/24	12/04/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/04/24	12/04/24	12/04/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/04/24	12/04/24	12/04/24	MATURITY	2,000,000,000	2,000,000,000	0	2,000,000,000	0
MIZUHO TRIPARTY	12/05/24	12/05/24	12/05/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/05/24	12/05/24	12/05/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/05/24	12/05/24	12/05/24	MATURITY	2,366,000,000	2,366,000,000	0	2,366,000,000	0
MIZUHO TRIPARTY	12/06/24	12/06/24	12/06/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/06/24	12/06/24	12/06/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/06/24	12/06/24	12/06/24	MATURITY	1,787,000,000	1,787,000,000	0	1,787,000,000	0
MIZUHO TRIPARTY	12/09/24	12/09/24	12/09/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
HSBC TRIPARTY	12/09/24	12/09/24	12/09/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/09/24	12/09/24	12/09/24	MATURITY	2,407,000,000	2,407,000,000	0	2,407,000,000	0
MIZUHO TRIPARTY	12/10/24	12/10/24	12/10/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/10/24	12/10/24	12/10/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/10/24	12/10/24	12/10/24	MATURITY	2,420,000,000	2,420,000,000	0	2,420,000,000	0
MIZUHO TRIPARTY	12/11/24	12/11/24	12/11/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/11/24	12/11/24	12/11/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/11/24	12/11/24	12/11/24	MATURITY	2,164,000,000	2,164,000,000	0	2,164,000,000	0
MIZUHO TRIPARTY	12/12/24	12/12/24	12/12/24	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	12/12/24	12/12/24	12/12/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/12/24	12/12/24	12/12/24	MATURITY	2,357,000,000	2,357,000,000	0	2,357,000,000	0
MIZUHO TRIPARTY	12/13/24	12/13/24	12/13/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/13/24	12/13/24	12/13/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/13/24	12/13/24	12/13/24	MATURITY	1,885,000,000	1,885,000,000	0	1,885,000,000	0
MIZUHO TRIPARTY	12/16/24	12/16/24	12/16/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/16/24	12/16/24	12/16/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/16/24	12/16/24	12/16/24	MATURITY	2,296,000,000	2,296,000,000	0	2,296,000,000	0
MIZUHO TRIPARTY	12/17/24	12/17/24	12/17/24	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/17/24	12/17/24	12/17/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/17/24	12/17/24	12/17/24	MATURITY	2,314,000,000	2,314,000,000	0	2,314,000,000	0
MIZUHO TRIPARTY	12/18/24	12/18/24	12/18/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/18/24	12/18/24	12/18/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/18/24	12/18/24	12/18/24	MATURITY	2,394,000,000	2,394,000,000	0	2,394,000,000	0
MIZUHO TRIPARTY	12/19/24	12/19/24	12/19/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0

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TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	12/19/24	12/19/24	12/19/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/19/24	12/19/24	12/19/24	MATURITY	1,769,000,000	1,769,000,000	0	1,769,000,000	0
MIZUHO TRIPARTY	12/20/24	12/20/24	12/20/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/20/24	12/20/24	12/20/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/20/24	12/20/24	12/20/24	MATURITY	2,454,000,000	2,454,000,000	0	2,454,000,000	0
MIZUHO TRIPARTY	12/23/24	12/23/24	12/23/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/23/24	12/23/24	12/23/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/23/24	12/23/24	12/23/24	MATURITY	2,490,000,000	2,490,000,000	0	2,490,000,000	0
MIZUHO TRIPARTY	12/26/24	12/26/24	12/26/24	MATURITY	436,000,000	436,000,000	0	436,000,000	0
HSBC TRIPARTY	12/26/24	12/26/24	12/26/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/26/24	12/26/24	12/26/24	MATURITY	2,000,000,000	2,000,000,000	0	2,000,000,000	0
MIZUHO TRIPARTY	12/27/24	12/27/24	12/27/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/27/24	12/27/24	12/27/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/27/24	12/27/24	12/27/24	MATURITY	2,063,000,000	2,063,000,000	0	2,063,000,000	0
MIZUHO TRIPARTY	12/30/24	12/30/24	12/30/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/30/24	12/30/24	12/30/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/30/24	12/30/24	12/30/24	MATURITY	1,837,000,000	1,837,000,000	0	1,837,000,000	0
MIZUHO TRIPARTY	12/31/24	12/31/24	12/31/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	12/31/24	12/31/24	12/31/24	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/31/24	12/31/24	12/31/24	MATURITY	2,273,000,000	2,273,000,000	0	2,273,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/02/24	12/02/24	12/02/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/02/24	12/02/24	12/02/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	12/02/24	12/02/24	12/02/24	MATURITY	1,225,000,000	1,225,000,000	0	1,225,000,000	0
RABOBANK NEW YORK	12/03/24	12/03/24	12/03/24	MATURITY	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/02/24	12/02/24	12/02/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
DNB BANK ASA NEW YORK	12/02/24	12/02/24	12/02/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	12/02/24	12/02/24	12/02/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	12/09/24	12/09/24	12/09/24	MATURITY	1,270,000,000	1,270,000,000	0	1,270,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/09/24	12/09/24	12/09/24	MATURITY	1,270,000,000	1,270,000,000	0	1,270,000,000	0
RABOBANK NEW YORK	12/09/24	12/09/24	12/09/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/03/24	12/03/24	12/03/24	MATURITY	1,245,000,000	1,245,000,000	0	1,245,000,000	0
DNB BANK ASA NEW YORK	12/03/24	12/03/24	12/03/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	12/03/24	12/03/24	12/03/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	12/10/24	12/10/24	12/10/24	MATURITY	620,000,000	620,000,000	0	620,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/04/24	12/04/24	12/04/24	MATURITY	1,290,000,000	1,290,000,000	0	1,290,000,000	0
DNB BANK ASA NEW YORK	12/04/24	12/04/24	12/04/24	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	12/04/24	12/04/24	12/04/24	MATURITY	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	12/05/24	12/05/24	12/05/24	MATURITY	1,150,000,000	1,150,000,000	0	1,150,000,000	0
NORDEA BANK ABP	12/05/24	12/05/24	12/05/24	MATURITY	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/05/24	12/05/24	12/05/24	MATURITY	1,340,000,000	1,340,000,000	0	1,340,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/06/24	12/06/24	12/06/24	MATURITY	1,365,000,000	1,365,000,000	0	1,365,000,000	0
DNB BANK ASA NEW YORK	12/06/24	12/06/24	12/06/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP	12/06/24	12/06/24	12/06/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/09/24	12/09/24	12/09/24	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/09/24	12/09/24	12/09/24	MATURITY	1,350,000,000	1,350,000,000	0	1,350,000,000	0
ABN AMRO BANK N.V.	12/16/24	12/16/24	12/16/24	MATURITY	1,420,000,000	1,420,000,000	0	1,420,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/16/24	12/16/24	12/16/24	MATURITY	1,420,000,000	1,420,000,000	0	1,420,000,000	0
RABOBANK NEW YORK	12/16/24	12/16/24	12/16/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/10/24	12/10/24	12/10/24	MATURITY	1,390,000,000	1,390,000,000	0	1,390,000,000	0
NORDEA BANK ABP	12/10/24	12/10/24	12/10/24	MATURITY	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/10/24	12/10/24	12/10/24	MATURITY	1,395,000,000	1,395,000,000	0	1,395,000,000	0
RABOBANK NEW YORK	12/17/24	12/17/24	12/17/24	MATURITY	650,000,000	650,000,000	0	650,000,000	0
DNB BANK ASA NEW YORK	12/11/24	12/11/24	12/11/24	MATURITY	1,400,000,000	1,400,000,000	0	1,400,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/11/24	12/11/24	12/11/24	MATURITY	1,425,000,000	1,425,000,000	0	1,425,000,000	0
NORDEA BANK ABP	12/11/24	12/11/24	12/11/24	MATURITY	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/12/24	12/12/24	12/12/24	MATURITY	1,435,000,000	1,435,000,000	0	1,435,000,000	0
NORDEA BANK ABP	12/12/24	12/12/24	12/12/24	MATURITY	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	12/12/24	12/12/24	12/12/24	MATURITY	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/13/24	12/13/24	12/13/24	MATURITY	1,480,000,000	1,480,000,000	0	1,480,000,000	0
DNB BANK ASA NEW YORK	12/13/24	12/13/24	12/13/24	MATURITY	1,480,000,000	1,480,000,000	0	1,480,000,000	0
NORDEA BANK ABP	12/13/24	12/13/24	12/13/24	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/16/24	12/16/24	12/16/24	MATURITY	1,480,000,000	1,480,000,000	0	1,480,000,000	0
NORDEA BANK ABP	12/16/24	12/16/24	12/16/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/16/24	12/16/24	12/16/24	MATURITY	1,400,000,000	1,400,000,000	0	1,400,000,000	0
RABOBANK NEW YORK	12/23/24	12/23/24	12/23/24	MATURITY	890,000,000	890,000,000	0	890,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 31 2024

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/23/24	12/23/24	12/23/24	MATURITY	1,525,000,000	1,525,000,000	0	1,525,000,000	0
ABN AMRO BANK N.V.	12/23/24	12/23/24	12/23/24	MATURITY	1,525,000,000	1,525,000,000	0	1,525,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/17/24	12/17/24	12/17/24	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/17/24	12/17/24	12/17/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	12/26/24	12/26/24	12/26/24	MATURITY	655,000,000	655,000,000	0	655,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/18/24	12/18/24	12/18/24	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/18/24	12/18/24	12/18/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	12/19/24	12/19/24	12/19/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASA NEW YORK	12/19/24	12/19/24	12/19/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/19/24	12/19/24	12/19/24	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/20/24	12/20/24	12/20/24	MATURITY	1,545,000,000	1,545,000,000	0	1,545,000,000	0
NORDEA BANK ABP	12/20/24	12/20/24	12/20/24	MATURITY	600,000,000	600,000,000	0	600,000,000	0
DNB BANK ASA NEW YORK	12/20/24	12/20/24	12/20/24	MATURITY	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/23/24	12/23/24	12/23/24	MATURITY	1,570,000,000	1,570,000,000	0	1,570,000,000	0
NORDEA BANK ABP	12/23/24	12/23/24	12/23/24	MATURITY	600,000,000	600,000,000	0	600,000,000	0
DNB BANK ASA NEW YORK	12/23/24	12/23/24	12/23/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	12/30/24	12/30/24	12/30/24	MATURITY	950,000,000	950,000,000	0	950,000,000	0
NORDEA BANK ABP	12/26/24	12/26/24	12/26/24	MATURITY	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	12/26/24	12/26/24	12/26/24	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	12/26/24	12/26/24	12/26/24	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	12/27/24	12/27/24	12/27/24	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/27/24	12/27/24	12/27/24	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
DNB BANK ASA NEW YORK	12/27/24	12/27/24	12/27/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/30/24	12/30/24	12/30/24	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	12/30/24	12/30/24	12/30/24	MATURITY	800,000,000	800,000,000	0	800,000,000	0
NORDEA BANK ABP	12/31/24	12/31/24	12/31/24	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	12/31/24	12/31/24	12/31/24	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
					144,395,395,000	144,395,395,000	0	144,395,395,000	0
ARIFL 2024-A A1	03/14/25	12/16/24	12/16/24	PAYDOWN	859,588	859,588	0	859,588	0
EFF 2024-3 A1	07/21/25	12/20/24	12/20/24	PAYDOWN	1,633,690	1,633,690	0	1,633,690	0
WLAKE 2024-2A A1	06/16/25	12/16/24	12/16/24	PAYDOWN	11,986,477	11,986,477	0	11,986,477	0
WLAKE 2024-3A A1	10/15/25	11/15/24	11/15/24	PAYDOWN	(6,365,320)	0	0	(6,365,320)	0
WLAKE 2024-3A A1	10/15/25	11/15/24	11/15/24	PAYDOWN	6,365,320	6,365,320	0	6,365,320	0
WLAKE 2024-3A A1	10/15/25	12/16/24	12/16/24	PAYDOWN	6,904,893	6,904,893	0	6,904,893	0
					21,384,648	27,749,968	0	21,384,648	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/02/24	12/02/24	SELL	4,246,893	4,246,893	0	4,246,893	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/04/24	12/04/24	SELL	17,257	17,257	0	17,257	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/05/24	12/05/24	SELL	508,980	508,980	0	508,980	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/09/24	12/09/24	SELL	3,259,875	3,259,875	0	3,259,875	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/11/24	12/11/24	SELL	2,840,960	2,840,960	0	2,840,960	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/12/24	12/12/24	SELL	1,585,164	1,585,164	0	1,585,164	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/16/24	12/16/24	SELL	4,353,576	4,353,576	0	4,353,576	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/18/24	12/18/24	SELL	24,875,177	24,875,177	0	24,875,177	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/20/24	12/20/24	SELL	58,427	58,427	0	58,427	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/23/24	12/23/24	SELL	3,130,397	3,130,397	0	3,130,397	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/26/24	12/26/24	SELL	202,703,539	202,703,539	0	202,703,539	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/27/24	12/27/24	SELL	2,117,837	2,117,837	0	2,117,837	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	12/31/24	12/31/24	SELL	4,428,913	4,428,913	0	4,428,913	0
					254,126,995	254,126,995	0	254,126,995	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.