

*Bella Collina Community
Development District*

Agenda

March 13, 2025

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

REVISED AGENDA

March 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, March 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 February 13, 2025 Meeting
4. Bid Summary and Notice of Award Recommendation – Bella Collina Irrigation Wells & Pump Stations
5. **Ratification of Series 2024 Requisitions #18 - #19 and Consideration Requisitions #20 - #23 - *Item Modified***
6. Consideration of Irrigation System Easement Agreements
 - A. Bella Collina Property Owners Association
 - B. DCS Capital Investments, LLC
 - C. DCS Real Estate Investments, LLC
 - D. Lake Siena Holdings, LLC
7. Consideration of Setting Utility Rate Hearing
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
 - D. Field Manager's Report
 - i. **Discussion of Quote from Wayne Automatic Fire Sprinklers, Inc. for Hydrant Testing Services - *Added***
 - ii. **Consideration of Proposal from Alternative Power Solutions, Inc. for Hipower Lift Station Generator - *Added***
 - iii. **Consideration of Bids for Roofing Replacements at Water Treatment Plants - *Added***
 1. Titan Roofing - \$44,108.92
 2. APC Roofing - \$44,750.00

9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held Thursday, February 13, 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 <i>by phone</i>	Assistant Secretary
Rick Scharich	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Robert Szozda	Field Manager
Steve Boyd <i>by phone</i>	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: There are no members of the public other than Board and staff here.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the January 9,
2025 Meeting**

Mr. Flint: You have approval of your January 9, 2025 meeting minutes. Are there any comments, corrections, or changes to the minutes?

Mr. Burman: No changes. I move to approve the minutes.

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, the Minutes of the January 9, 2025 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Consideration of Change Order No. 3 with Thompson Well & Pump, Inc.

Mr. Flint: This is for the other well that they had to go deeper on. At your last meeting you approved a change order on one of the wells that they drilled down to the specified depth and it was not producing. You approved a change order to get deeper on that one. This is the same situation. It is a change order for \$49,500. There is adequate contingency built into the project to be able to fund this. I think we had \$900,000 in contingency on this project. Any questions on the change order? It was reviewed and approved by Jim Boyd.

Mr. Greene: How deep does the well have to go?

Mr. Flint: I think they went 450 and this is to go up to an additional 100 feet, which is really deep.

On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Change Order No. 3 with Thompson Well & Pump, Inc., was approved.

FIFTH ORDER OF BUSINESS

Consideration of Series 2024 Requisitions #16 – #17

Mr. Flint: The next item we have is consideration of Requisitions 16 and 17. Requisition 16 is with Thompson Well and Pump for \$23,750. The application for payment is attached to that and has been reviewed by Jim Boyd and approved within the contract that you have with them. Requisition #17 which is with Boyd Environmental for \$13,291 again related to the irrigation program. Are there any questions on the requisitions? They will need to be signed by Steve Boyd, the District, and then be transmitted to the Trustee.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Series 2024 Requisitions #16 - #17, were approved.

SIXTH ORDER OF BUSINESS

Consideration of License Agreement with Bella Collina POA, Inc. for Fountain Maintenance – Added

Mr. Flint: This was added to the agenda and is on your iPad, it was not in the initial electronic version that went out. This is a license agreement with the POA regarding the fountain

in the pond as you come in the community on the right. That pond is being conveyed to the District. It has been maintained by the District. We are cleaning up the ownership but the fountain that is in that pond would remain under the ownership and maintenance responsibility of the POA. Is that correct Jay?

Mr. Lazarovich: Yes, this was a request of the POA conveying the pond and this includes our standard insurance and indemnification language.

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

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the License Agreement with Bella Collina POA, Inc. for Fountain Maintenance, was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Setting Utility Rate Hearing

Mr. Flint: We are not quite ready for consideration of this item. We are still working on the rate study with Willdan Financial. I think we have a call next week hopefully to finalize that study. We talked at the last meeting, the purpose of the rate study is twofold. The initial purpose was to develop a rate structure to take into account the transition from ground water to surface water on the irrigation system. The other primary goal that has evolved out of that is developing a rate structure to discourage excessive use of irrigation water. What we talked about at the last meeting was the potential super rate. The top tier on the irrigation would be elevated to hopefully discourage consumption. We are still working on the rate study. We are not ready this morning. We were hoping we would have a draft of that so you could at least set a rate hearing but we will need to bring it back to the next meeting.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Jay?

Mr. Lazarovich: On the pond conveyances, DCS sent us their signature pages and I expect that today. As for the POA, they have to go for approval I believe the 27th of this month. Once the Board approves the conveyance documents then we can finalize that conveyance. I will send the license agreement that the Board just approved to the POA and then otherwise we are working on four easement agreements regarding the irrigation improvements so we will bring those too.

B. Engineer

Mr. Flint: Steve, anything for the Board?

Mr. Boyd: I don't have anything. I couldn't hear Jay but it's my understanding that we are all good on the pond transfers. Is that right Jay?

Mr. Lazarovich: We are finishing it up. We have your Engineer Certificate and once we get DCS and POA's signature page, we will finalize it.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register for the month of January for the general fund, water and sewer enterprise fund, water and sewer capital fund, and the Board compensation. All of those together total \$496,867.66. The detailed register is behind the summary. If you have any questions, we can discuss those. You can see there is a transfer of debt service assessment revenue to the Trustee that is a large part of the general fund.

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

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through the end of January. This is for the first four months of FY25. If there are any questions, we can discuss those. There is no action required on the financials.

iii. Presentation of Arbitrage Rebate Calculation Report for the Series 2004 Bonds

Mr. Flint: Next is the arbitrage rebate report. This is for the Series 2004 bonds. The IRS requires us to do a calculation demonstrating we are not earning more interest than we are paying. You all retained Grau & Associates to prepare this calculation and you can see there is a negative rebate requirement of \$3.6 million so there are no arbitrage issues. If there are any questions on the report, we can discuss those. If not, I just ask for a motion to accept the report.

On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Arbitrage Rebate Calculation Report for the Series 2004 Bonds, was approved.

iv. SBA Florida PRIME Monthly Summary Report

Mr. Flint: This is the monthly summary report for the State Board of Administration which is the local government investment pool that the District invests its excess funds.

D. Field Managers Report

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

Mr. Szozda: A number of things, this last week we sent out a number of notices to individuals that did not have backflow preventers as required per the policy manual. We got a little bit of feedback. The companies that we represented on the letter are getting calls and no negative feedback at this time so that is good so people are coming in compliance. As George mentioned, continue with the rate study and should have the draft next week. It is just finalization of a few inputs to the rates themselves then I think we are going to be in good shape. The lift station generator that we have asked for proposals, I asked for clarification on the two lower bidders. The lowest bidder has yet to get back to me. I sent him a reminder earlier this month so next month if I don't hear anything we will just move up the list. The resident that had the issue with the irrigation water being hooked up to their house, we have completed all committed activities to that which was consistent of a new water line and meter, sending ties to all the lines, replaced all the appliances, replaced water treatment system, did post water sampling after everything was done and all of that came back negative. We then fixed the landscaping that we messed up in the process. I have not heard from them since. I look for them to be outside to check on them. I haven't seen them outside.

Mr. Flint: The vendor responsible for tapping that line is paying all of the costs associated.

Mr. Szozda: We have five generators. Three of them had alarms on them over the last month so I went ahead and pulled forward. We are about due for the semiannual service. All of those are back in auto and working fine. George, I want to go to quarterly on these checks. They are of the age they have got some additional suggested maintenance. I will get those proposals and get them over to you for approval. One of them appears to still have the original belts and hoses so they are fairly old. I am going to say on the good news side, the grinder station alarms, I think I just counted 13. Eleven of those, I want to say are as expected grease issues on the floats, 11 of the 13 one was baby wipes and the other one was a bit of an oddity. The good news is things are kind of coming more typical. We did have a pressure issue for a while but we have that cleared up. Items going forward, we still have a number of force main cleanouts to lower or we are going to put relief valves on them. The roof needs to be replaced. They look like the original roofs. Each

one of them is missing shingles. I had two contractors out providing bids. I am going to get a third and should have that by the next meeting for presentation.

Mr. Flint: We did some repairs to the flat roof on the Hill Crest side. This is not the flat roof portion; this is the shingle portion.

Mr. Szozda: Correct.

Mr. Flint: There is damage after the last hurricane. There are some missing shingles. They are the original roofs so Rob is getting pricing on that if you have any recommendations on roofers. Rick if you have any?

Mr. Scharich: Roof Commander.

Mr. Szozda: I will check that out. I have not contacted them. It is not a really big job. I am thinking \$30,000 or something like that.

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

Secretary/Assistant Secretary

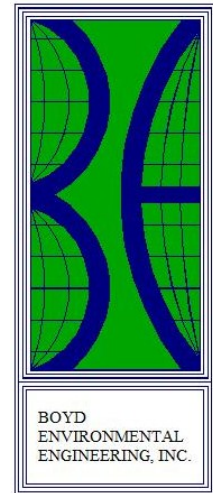
Chairman/Vice Chairman

SECTION IV

March 5, 2025

Mr. George Flint, Manager
Bella Collina Community Development District
219 E. Livingston St.
Orlando, FL 32801

Re: Bella Collina Irrigation Wells & Pump Stations
Bid Summary and Notice of Award Recommendation
Boyd Environmental Project No. 070-B-03



Dear Mr. Flint:

On January 23, 2025, we received two bid packages (see Appendix A, attached) for the Bella Collina Irrigation Wells & Pump Stations project. This Bella Collina Community Development District ("CDD") project involves the outfitting of the five irrigation wells which are currently being drilled by Thompson Well & Pump and the work necessary to complete the installation of the three pump stations which have been prefabricated by Watertronics (installation work includes site work, pump station pads, connecting piping, electrical, etc.).

Attached is the bid tabulation for this project (see Appendix B). The apparent low bidder is Mack Concrete Industries, Inc. (\$2,009,496 Bid Price). The second bidder (Carr & Collier Inc.) provided a Bid Price of \$2,277,700. Both bids are well within the budget (approximately \$2.8 million) which was established for this work during the bond process. It is also encouraging that the bid prices were close (within 13.4%) which indicates that we had a competitive bid and that both contractors correctly understood the project requirements. I have worked with both contractors on past projects and based on my experience, I believe that both contractors are well qualified to execute this project.

You will note that the Bid Price for Mack Concrete Industries, Inc. ("Mack") is shown as being \$2,009,496 in the bid tabulation, which is slightly different from the Bid Price shown in Mack's bid (\$2,009,474). This inconsequential discrepancy is due to minor math errors in Mack's bid schedule.

You will also note that Mack has a large percentage of subcontracted work (60%) spread among three subcontractors. Based on my past experience with Mack, these subcontractors are Mack's normal project team and Mack has demonstrated the ability to effectively coordinate their efforts. I have been assured by Mack that both Mack and Mack's subcontractors will be able meet the project insurance requirements.

Both Mack and Carr & Collier have included executed copies of Exhibits A through E in their bid packages. These exhibits address scrutinized companies, public entity crimes, trench safety, discrimination and human trafficking. All submitted sworn statements regarding these topics are acceptable.

Mack noted in their bid that there may be a long lead time (24 - 30 weeks) to obtain some of the electrical gear. This may require an extension of the Contract Time which is currently

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

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

Mr. George Flint

March 5, 2025

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established as 240 days (34 weeks). If Mack is awarded the contract, we would wish to have them order this equipment as soon as possible.

Based on my evaluation of the bids, it appears that the apparent low bidder (Mack) has complied with the specified bidding requirements. Mack also has an active General Contractor license as registered with the State of Florida Department of Business and Professional Regulation (“DBPR”). A copy of the license (Number CGC055153) is provided in Appendix A. A review of the DBPR web site indicates that no complaints are currently posted against this license. Mack is also listed as an active corporation (Document No. F98000002673) on the Florida Division of Corporations web site.

Based on the preceding information, I recommend that a Notice of Award be issued to the apparent low bidder (Mack Concrete Industries, Inc.) for the Bella Collina Irrigation Wells & Pump Stations project.

George, please contact me if you have any questions or comments regarding this award recommendation.

Sincerely,

Boyd Environmental Engineering, Inc.

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

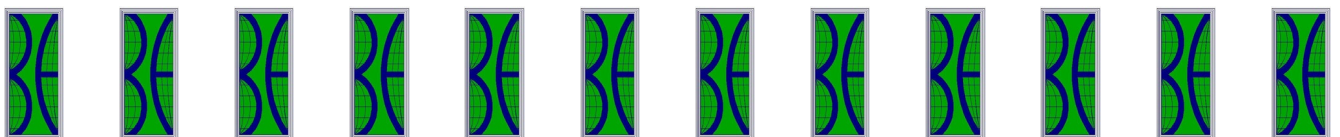


James C. Boyd, P.E. (P.E. No. 35480)
Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite101
Oviedo, FL 32765
407-542-4919
Registry No. 6444

List of Appendices

Appendix A – Copy of Bid Forms Submitted by Mack Concrete Industries, Inc. and Carr & Collier Inc.

Appendix B – Bid Tabulation



Appendix A

**Copy of Bid Forms Submitted by
Mack Concrete Industries, Inc. and Carr & Collier Inc.**

SECTION 00300

BID FORM

PROJECT IDENTIFICATION: Bella Collina Irrigation Wells & Pump Stations

THIS BID IS SUBMITTED TO:

THIS BID IS SUBMITTED BY:

OWNER

Bella Collina Community Development District
219 E. Livingston Street
Orlando, FL 32801

BIDDER

MACK CONCRETE INC
23902 CR 561
ASTATMA FL 34705

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Instructions to Bidders. This Bid will remain open for ninety (90) days after the day of Bid opening. BIDDER will sign the Agreement and submit the supporting documents required by the Contract Documents within ten days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

(a) BIDDER has examined copies of all the Contract Documents and of the following addenda:

Number 1 Date 1/15/25
 Number _____ Date _____
 Number _____ Date _____
 Number _____ Date _____

(receipt of all of which is hereby acknowledged) and also copies of the Invitation to Bid and the Instructions to BIDDERS;

- (b) BIDDER has examined the site and locality where the Work is to be performed, the legal requirements (Federal, State and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress and performance of the Work and has made such independent investigations as BIDDER deems necessary;
- (c) This Bid is genuine and is not made in the interest of nor on behalf of any

undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for himself any advantage over any other BIDDER or over OWNER.

4. BIDDER will complete the Work for the lump sum or unit prices listed in the following Bid Schedule. In the case of unit price items, the estimated quantities of Work to be done and materials to be furnished under this Contract, given in the Bid Form, are to be considered as approximate only and are to be used solely for the comparison of Bids received. The OWNER and/or his ENGINEER do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the BIDDER plead misunderstanding or deception because of such estimate or quantities or of the character, location or other conditions pertaining to the Work. Payment to the CONTRACTOR will be made only for the actual quantities of Work completed as required by the Contract Documents, and it is understood that the quantities may be increased or diminished as provided in the General Conditions without in any way invalidating any of the unit or lump sum prices bid.

5. LIST OF SUBCONTRACTORS

The undersigned has fully investigated each subcontractor listed below and has evidence that each subcontractor has the necessary qualifications, technical expertise, and financial resources to perform his Work in a satisfactory manner, and also has the ability to comply with the insurance requirements specified in the Contract Documents. If the BIDDER is awarded the Contract, the subcontractors will be those listed below.

<u>Work</u>	<u>Subcontractor</u>
<u>ELECTRICAL</u>	<u>BMP ELECTRIC</u>
<u>SITE WORK + PIPING</u>	<u>HARPER LOADER SERVICE</u>
<u>CONCRETE FLATWORK + GV ANCH WALL</u>	<u>GRIFFIN CONCRETE</u>
_____	_____
_____	_____
_____	_____

6. The total percent of Work to be subcontracted is 60 %.
7. BIDDER agrees that the Work shall be substantially complete within 210 calendar days, and finally completed no later than 240 calendar days after the effective date established in the "Notice to Proceed."
8. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

9. Communications concerning this Bid shall be addressed to the BIDDER indicated below.
10. The terms used in this Bid which are defined in the Standard General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.
11. The BIDDER hereby confirms that the BIDDER'S Bid Price does not include the excluded items detailed in Exhibit I, attached.
12. The following additional document has been completed by the BIDDER and is attached to this Bid.
 - a. A list of all assumptions made by the BIDDER in preparing the Bid.

SUBMITTED on JAN 23, 2025.

By: Wack Concrete INC INC
(Corporation Name)

Ohio
(State of Incorporation)

By: Kirk Roncone
KIRK RONCONC SE OPS MGR
(Name and title of person authorized to sign)

(CORPORATE SEAL)

Attest: Doug Knutty
(Corporate Secretary) (Agent)

Business Address:

23902 CR 561
ASTATON FL 34705

Contact Person: KIRK RONCONC
Phone No.: 352-552-2970
Fax No.: 352-742-0799

* PER OUR ELECTRICIAN, LEAD TIME ON SOME OF THE GEAR COULD BE 24-30 WEEKS DEPENDING WHEN IT IS RELEASED *

BID SCHEDULE

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
1	Mobilization and Demobilization	1	Lump Sum	\$137,000	\$137,000
2	Locate Utilities in Advance of Construction	1	Lump Sum	\$10,823	\$10,823
3	Maintenance of Traffic	1	Lump Sum	\$8,494	\$8,494
4	Erosion and Sediment Control	1	Lump Sum	\$7,535	\$7,535
5	Site Work	1	Lump Sum	\$84,940	\$84,940
6	Precast Concrete Pads	1	Lump Sum	\$73,227	\$73,227
7	Poured in Place Concrete Pads	1	Lump Sum	\$41,100	\$41,100
8	Concrete Gravity Wall and Aluminum Handrail	1	Lump Sum	\$54,321	\$54,321
9	Ductile Iron Pipe				
	a. 12-inch	1	Lump Sum	\$11,782	\$11,782
	b. 10-inch	1	Lump Sum	\$9,864	\$9,864
	c. 8-inch	1	Lump Sum	\$8,905	\$8,905
	d. 6-inch	1	Lump Sum	\$7,124	\$7,124
	e. 4-inch	1	Lump Sum	\$6,165	\$6,165

BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
10	C900 PVC Pipe				
	a. 12-inch	1	Lump Sum	\$32,743	\$32,743
	c. 8-inch	1	Lump Sum	\$14,522	\$14,522
	d. 6-inch	1	Lump Sum	\$8,494	\$8,494
	e. 4-inch	1	Lump Sum	\$4,795	\$4,795
11	Ductile Iron Fittings, Flanged				
	a. 12" Tee	1	EA	\$4,009	\$4,009
	b. 12" x 6" Tee	4	EA	\$4,242	\$16,966
	c. 12" Blind Flange w/2" Tap	1	EA	\$1,648	\$1,648
	d. 12" x 10" Eccentric Reducer	4	EA	\$2,774	\$11,097
	e. 12" Restrained Flange Adapter	4	EA	\$3,288	\$13,152
	f. 12" 90 Degree Bend	1	EA	\$3,014	\$3,014
	g. 12" 45 Degree Bend	2	EA	\$2,659	\$5,318
	h. 10" Restrained Flange Adapter	9	EA	\$2,543	\$22,884
	i. 10" 45 Degree Bend	3	EA	\$2,607	\$7,821
	j. 10" 22-1/2 Degree Bend	3	EA	\$2,030	\$6,091
	k. 8" x 6" Tee	3	EA	\$2,343	\$7,028

	l. 8" Restrained Flange Adapter	3	EA	\$891	\$2,672
	m. 8" 90 Degree Bend	2	EA	\$1,803	\$3,606

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BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
	n. 8" 45 Degree Bend	1	EA	\$1,807	\$1,807
	o. 6" Restrained Flange Adapter	7	EA	\$1,210	\$8,468
	p. 6" 45 Degree Bend	3	EA	\$1,459	\$4,377
	q. 6" 22-1/2 Degree Bend	1	EA	\$1,459	\$1,459
	r. 6" Quick Connect	8	EA	\$1,028	\$8,220
	s. 4" x 3" Reducer	2	EA	\$685	\$1,370
	t. 4" Restrained Flange Adapter	3	EA	\$480	\$1,439
	u. 4" 45 Degree Bend	4	EA	\$986	\$3,946
12	Ductile Iron Fittings, Restrained Joint				
	a. 16" x 12" Reducer	1	EA	\$10,470	\$10,470
	b. 12" x 8" Tee	1	EA	\$5,754	\$5,754
	c. 12" Wye	1	EA	\$4,672	\$4,672
	d. 12" x 8" Wye	1	EA	\$3,180	\$3,180
	e. 12" Long Sleeve	5	EA	\$1,302	\$6,508
	f. 12" Plug	1	EA	\$1,302	\$1,302
	g. 12" x 3/4" Service Saddle w/ 3/4" Corp Stop	2	EA	\$767	\$1,534
	h. 12" 90 Degree Bend	4	EA	\$3,863	\$15,454

	i. 12" 45 Degree Bend	5	EA	\$4,152	\$20,762
	j. 10" Mechanical Joint x Flange Adapter	3	EA	\$2,603	\$7,809

00300 - 6 of 8

BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
	k. 10" 45 Degree Bend	3	EA	\$1,995	\$5,984
	l. 8" 90 Degree Bend	2	EA	\$1,614	\$3,228
	m. 8" 45 Degree Bend	4	EA	\$1,569	\$6,275
	n. 6" Mechanical Joint x Flange Adapter	1	EA	\$480	\$480
	o. 6" Long Sleeve	1	EA	\$1,302	\$1,302
	p. 6" 45 Degree Bend	5	EA	\$1,500	\$7,501
	q. 6" 22-1/2 Degree Bend	1	EA	\$1,500	\$1,500
	r. 4" 45 Degree Bend	3	EA	\$891	\$2,672
13	Ductile Iron Valves and Stainless Steel Flap Gates				
	a. 12" Gate Valve, FLG.	2	EA	\$7,124	\$14,248
	b. 12" Gate Valve, R.J.	2	EA	\$6,494	\$12,988
	c. 10" Double Check Backflow Preventer, FLG.	2	EA	\$23,893	\$47,786
	d. 8" Gate Valve, FLG.	1	EA	\$4,384	\$4,384
	e. 8" Double Check Backflow Preventer, FLG.	1	EA	\$14,374	\$14,374
	f. 6" Gate Valve, FLG.	10	EA	\$2,598	\$25,975

	g. 6" Double Check Backflow Preventer, FLG.	2	EA	\$9,669	\$19,339
	h. 4" Stainless Steel Flap Gate	2	EA	\$1,096	\$2,192
14	Air Release Valve Assembly	6	EA	\$5,287	\$31,721
15	Bladder Tank Assembly	1	LS	\$26,630	\$26,630

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BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
16	Sodium Hypo Feed Systems	1	LS	\$104,671	\$104,671
17	Pressure Transducer Assembly	5	EA	\$343	\$1,713
18	Flow Meters				
	a. 12-inch	2	EA	\$13,489	\$26,978
	b. 8-inch	1	EA	\$10,439	\$10,439
	c. 6-inch	2	EA	\$9,069	\$18,139
19	Electrical Work	1	LS	\$476,400	\$476,400
20	General Requirements	1	LS	\$406,890	\$406,890

TOTAL BID PRICE

\$2,009,474.00

TOTAL BID PRICE IN WORDS Two Million, Nine Thousand, Four Hundred Seventy Four Dollars.

END OF SECTION

EXHIBIT A

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

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

1. This sworn statement is submitted to Bella Collina Community Development District by KIRK RONCOVE (print individual's name). I am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of SE OPERATIONS MANAGER (print individual's title) for MACK Concrete Inc ("Contractor"), and am authorized to make this Sworn Statement on behalf of Contractor. Contractor's business address is: 23902 CR 561
ASTATUK FL 34705

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

M. Rove
Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23RD day of JAN, 2025 by KIRK RONCOVE, as SE OPS MGR, of MACK Concrete Inc INC, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Heather Walpen
Notary Public; State of Florida
Print Name: Heather Walpen
My Commission Expires: 9.16.26
My Commission No.: HH206151

EXHIBIT B

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

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

1. This sworn statement is submitted to Bella Collina Community Development District.
2. I, KIRK RONCONE (print individual's name) am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of SE OPERATIONS MANAGER (print individual's title) for MCK CONCRETE INC, a Florida corporation ("Contractor"), and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 23902 CR 561 ASTATULA FL 34705

4. Contractor's Federal Employer Identification Number (FEIN) is 34-0934842
(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), *Florida Statutes*, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid, proposal, reply, or contract for goods or services, any lease for real property, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), *Florida Statutes*, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), *Florida Statutes*, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), *Florida Statutes* any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

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

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

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

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

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

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

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

[CONTINUE ON NEXT PAGE]

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

Dated this 23RD day of JANUARY, 2025.

[Signature]
By: KIRK RONCONE
Title: SE OPS MGR

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23RD day of JAN, 2025 by KIRK RONCONE, as SE OPS MGR, of MOCK CONCRETE FMG INC, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



[Signature]
Notary Public: State of Florida
Print Name: Heather Walpen
My Commission Expires: 9.16.2026
My Commission No.: HH266151

EXHIBIT C

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE STATEMENT

INSTRUCTIONS

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

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

CERTIFICATION

- I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
- The estimated cost imposed by compliance with The Trench Safety Act will be:
One Hundred Dollars Dollars \$ 100.00
(Written) (Figures)
- The amount listed above has been included within the Contract Price.

Dated this 23rd day of January, 2025.

Contractor: MACK Concrete AND INC
Kirk Roncone
By: KIRK RONCONI
Title: SE OPS MGR

STATE OF FLORIDA
COUNTY OF WAKE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23rd day of JAN, 2025 by KIRK RONCONI, as SE OPS MGR, of MACK Concrete AND INC, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Heather Walpen
Notary Public; State of Florida
Print Name: Heather Walpen
My Commission Expires: 9.16.2026
My Commission No.: HH266151

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

INSTRUCTIONS

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

Type of Trench Safety Mechanism	Quantity	Unit Cost ¹	Item Total Cost
<u>lay Back</u>	<u>100</u>	<u>1.00</u>	<u>100.00</u>
Project Total			<u>100.00</u>

Dated this 23rd day of JAN, 2025.

Subcontractor: MACK CONCRETE INC INC

By: [Signature]
Title: SE ops mgr

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23rd day of JAN, 2025 by KIRK ROBERTS, as SE ops mgr, of MACK CONCRETE INC INC, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



[Signature]
Notary Public, State of Florida
Print Name: Heather Walpen
My Commission Expires: 9-16-2026
My Commission No.: H260151

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

EXHIBIT D

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

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

1. This sworn statement is submitted to Bella Collina Community Development District.
2. I, KIRK ROMONE (print individual's name) am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of SE OPERATIONS MGR (print individual's title) for MAK CONCRETE ("Contractor"), and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 23902 CR 561 ASTATULA FL 34705
4. Contractor's Federal Employer Identification Number (FEIN) is 34-0934842
(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: _____.)
5. I understand that a "discrimination" or "discriminated" as defined in Section 287.134(1)(b), *Florida Statutes*, means a determination of liability by a state circuit court or federal district court for a violation of any state or federal law prohibiting discrimination on the basis of race, gender, national origin, disability, or religion by an entity; if an appeal is made, the determination of liability does not occur until the completion of any appeals to a higher tribunal.
6. I understand that "discriminatory vendor list" as defined in Section 287.134(1)(c), *Florida Statutes*, means the list required to be kept by the Florida Department of Management Services pursuant to Section 287.134(3)(d), *Florida Statutes*.
7. I understand that "entity" as defined in Section 287.134(1)(e), *Florida Statutes*, means any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity.
8. I understand that an "affiliate" as defined in Section 287.134(1)(a), *Florida Statutes*, means:
 - a. A predecessor or successor of an entity that discriminated; or
 - b. An entity under the control of any natural person or entity that is active in the management of the entity that discriminated. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one entity of shares constituting a controlling interest in another entity, or a pooling of equipment or income among entities when not for fair market value under an arm's length agreement, shall be a prima facie case that one entity controls another entity
9. I understand that, pursuant to Section 287.134(2)(a), *Florida Statutes*, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on

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

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

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

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

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

Kirk Rouse
Signature by authorized representative of Proposer

STATE OF FLORIDA
COUNTY OF Wake

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23rd day of JAN, 2025 by KIRK ROUSE as SE OPS MGR, of _____, a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Heather Walpen
Notary Public; State of Florida
Print Name: Heather Walpen
My Commission Expires: 9.16.2026
My Commission No.: HH 266151

EXHIBIT E

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

STATE OF FLORIDA
COUNTY OF LAKE

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

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

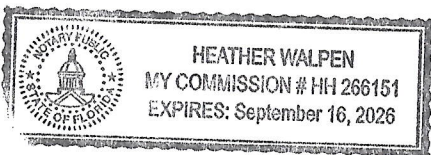
Under penalty of perjury, I hereby declare and affirm that the above stated facts are true and correct.

DATED as of JAN 23rd, 2025.

Kirk Royce
_____, as SE OPS MGR of
MAK CONCRETE FND
Affiant

SUBSCRIBED AND SWORN TO before me by means of physical presence or online notarization, this 23rd day of JAN, 2025, by KIRK ROYCE, as SE OPS MGR of MAK CONCRETE FND. Said person is (check one) personally known to me or has produced a valid driver's license as identification.

[Notary Seal]



Heather Walpen

Signature of person taking acknowledgment
Name (typed, printed or stamped): Heather Walpen
Title or Rank: FL Notary
Serial number (if any): _____

Ron DeSantis, Governor



Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

RONCONE, CHARLES KIRK

MACK CONCRETE INDUSTRIES INC
23902 COUNTY ROAD 561
ASTATULA FL 34705

LICENSE NUMBER: CGC055153

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/02/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



BID FORM

PROJECT IDENTIFICATION: Bella Collina Irrigation Wells & Pump Stations

THIS BID IS SUBMITTED TO:

THIS BID IS SUBMITTED BY:

OWNER

Bella Collina Community Development District
219 E. Livingston Street
Orlando, FL 32801

BIDDER

Carr & Collier Inc.
2864 W. Main Street
Leesburg, FL 34748

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an Agreement with OWNER in the form included in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Instructions to Bidders. This Bid will remain open for ninety (90) days after the day of Bid opening. BIDDER will sign the Agreement and submit the supporting documents required by the Contract Documents within ten days after the date of OWNER's Notice of Award.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:

(a) BIDDER has examined copies of all the Contract Documents and of the following addenda:

Number 1 Date 1/15/2025

Number _____ Date _____

Number _____ Date _____

Number _____ Date _____

(receipt of all of which is hereby acknowledged) and also copies of the Invitation to Bid and the Instructions to BIDDERS;

(b) BIDDER has examined the site and locality where the Work is to be performed, the legal requirements (Federal, State and local laws, ordinances, rules and regulations) and the conditions affecting cost, progress and performance of the Work and has made such independent investigations as BIDDER deems necessary;

(c) This Bid is genuine and is not made in the interest of nor on behalf of any

undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other BIDDER to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for himself any advantage over any other BIDDER or over OWNER.

4. BIDDER will complete the Work for the lump sum or unit prices listed in the following Bid Schedule. In the case of unit price items, the estimated quantities of Work to be done and materials to be furnished under this Contract, given in the Bid Form, are to be considered as approximate only and are to be used solely for the comparison of Bids received. The OWNER and/or his ENGINEER do not expressly or by implication represent that the actual quantities involved will correspond exactly therewith; nor shall the BIDDER plead misunderstanding or deception because of such estimate or quantities or of the character, location or other conditions pertaining to the Work. Payment to the CONTRACTOR will be made only for the actual quantities of Work completed as required by the Contract Documents, and it is understood that the quantities may be increased or diminished as provided in the General Conditions without in any way invalidating any of the unit or lump sum prices bid.

5. LIST OF SUBCONTRACTORS

The undersigned has fully investigated each subcontractor listed below and has evidence that each subcontractor has the necessary qualifications, technical expertise, and financial resources to perform his Work in a satisfactory manner, and also has the ability to comply with the insurance requirements specified in the Contract Documents. If the BIDDER is awarded the Contract, the subcontractors will be those listed below.

<u>Work</u>	<u>Subcontractor</u>
<u>Electrical</u>	<u>CSS Electric, LLC</u>
<u>Surveying</u>	<u>American Surveying & Mapping, Inc.</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

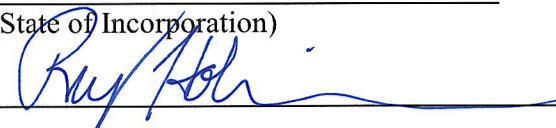
6. The total percent of Work to be subcontracted is 21 %.
7. BIDDER agrees that the Work shall be substantially complete within 210 calendar days, and finally completed no later than 240 calendar days after the effective date established in the "Notice to Proceed."
8. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work on time.

9. Communications concerning this Bid shall be addressed to the BIDDER indicated below.
10. The terms used in this Bid which are defined in the Standard General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.
11. The BIDDER hereby confirms that the BIDDER'S Bid Price does not include the excluded items detailed in Exhibit I, attached.
12. The following additional document has been completed by the BIDDER and is attached to this Bid.
 - a. A list of all assumptions made by the BIDDER in preparing the Bid.

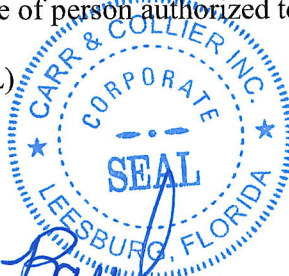
SUBMITTED on January 23, 2025.

By: Carr & Collier Inc.
(Corporation Name)

Florida
(State of Incorporation)

By: 
Reynolds Holiman, Vice President
(Name and title of person authorized to sign)

(CORPORATE SEAL)



Attest: 
(Corporate Secretary) Karen L. Rayl

Business Address:

2864 W. Main Street

Leesburg, FL 34748

Contact Person: Reynolds Holiman

Phone No.: (352) 764-3700

Fax No.: (352) 570-9770

BID SCHEDULE

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
1	Mobilization and Demobilization	1	Lump Sum	\$ 227,000.00	\$ 227,000.00
2	Locate Utilities in Advance of Construction	1	Lump Sum	\$ 10,000.00	\$ 10,000.00
3	Maintenance of Traffic	1	Lump Sum	\$ 30,000.00	\$ 30,000.00
4	Erosion and Sediment Control	1	Lump Sum	\$ 10,000.00	\$ 10,000.00
5	Site Work	1	Lump Sum	\$ 270,700.00	\$ 270,700.00
6	Precast Concrete Pads	1	Lump Sum	\$ 85,000.00	\$ 85,000.00
7	Poured in Place Concrete Pads	1	Lump Sum	\$ 55,000.00	\$ 55,000.00
8	Concrete Gravity Wall and Aluminum Handrail	1	Lump Sum	\$ 30,000.00	\$ 30,000.00
9	Ductile Iron Pipe				
	a. 12-inch	1	Lump Sum	\$ 38,500.00	\$ 38,500.00
	b. 10-inch	1	Lump Sum	\$ 28,500.00	\$ 28,500.00
	c. 8-inch	1	Lump Sum	\$ 19,500.00	\$ 19,500.00
	d. 6-inch	1	Lump Sum	\$ 26,500.00	\$ 26,500.00
	e. 4-inch	1	Lump Sum	\$ 8,000.00	\$ 8,000.00

BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
10	C900 PVC Pipe				
	a. 12-inch	1	Lump Sum	\$ 43,000.00	\$ 43,000.00
	c. 8-inch	1	Lump Sum	\$ 11,500.00	\$ 11,500.00
	d. 6-inch	1	Lump Sum	\$ 11,500.00	\$ 11,500.00
	e. 4-inch	1	Lump Sum	\$ 2,500.00	\$ 2,500.00
11	Ductile Iron Fittings, Flanged				
	a. 12" Tee	1	EA	\$ 3,000.00	\$ 3,000.00
	b. 12" x 6" Tee	4	EA	\$ 2,500.00	\$ 10,000.00
	c. 12" Blind Flange w/2" Tap	1	EA	\$ 2,500.00	\$ 2,500.00
	d. 12" x 10" Eccentric Reducer	4	EA	\$ 2,000.00	\$ 8,000.00
	e. 12" Restrained Flange Adapter	4	EA	\$ 1,500.00	\$ 6,000.00
	f. 12" 90 Degree Bend	1	EA	\$ 2,000.00	\$ 2,000.00
	g. 12" 45 Degree Bend	2	EA	\$ 2,000.00	\$ 4,000.00
	h. 10" Restrained Flange Adapter	9	EA	\$ 1,500.00	\$ 13,500.00
	i. 10" 45 Degree Bend	3	EA	\$ 1,500.00	\$ 4,500.00
	j. 10" 22-1/2 Degree Bend	3	EA	\$ 1,500.00	\$ 4,500.00
	k. 8" x 6" Tee	3	EA	\$ 1,500.00	\$ 4,500.00
	l. 8" Restrained Flange Adapter	3	EA	\$ 1,000.00	\$ 3,000.00
	m. 8" 90 Degree Bend	2	EA	\$ 1,500.00	\$ 3,000.00

BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
	n. 8" 45 Degree Bend	1	EA	\$ 1,000.00	\$ 1,000.00
	o. 6" Restrained Flange Adapter	7	EA	\$ 1,000.00	\$ 7,000.00
	p. 6" 45 Degree Bend	3	EA	\$ 1,000.00	\$ 3,000.00
	q. 6" 22-1/2 Degree Bend	1	EA	\$ 1,000.00	\$ 1,000.00
	r. 6" Quick Connect	8	EA	\$ 1,000.00	\$ 8,000.00
	s. 4" x 3" Reducer	2	EA	\$ 1,000.00	\$ 2,000.00
	t. 4" Restrained Flange Adapter	3	EA	\$ 1,000.00	\$ 3,000.00
	u. 4" 45 Degree Bend	4	EA	\$ 1,000.00	\$ 4,000.00
12	Ductile Iron Fittings, Restrained Joint				
	a. 16" x 12" Reducer	1	EA	\$ 2,500.00	\$ 2,500.00
	b. 12" x 8" Tee	1	EA	\$ 3,000.00	\$ 3,000.00
	c. 12" Wye	1	EA	\$ 3,500.00	\$ 3,500.00
	d. 12" x 8" Wye	1	EA	\$ 3,000.00	\$ 3,000.00
	e. 12" Long Sleeve	5	EA	\$ 2,500.00	\$ 12,500.00
	f. 12" Plug	1	EA	\$ 2,000.00	\$ 2,000.00
	g. 12" x 3/4" Service Saddle w/ 3/4" Corp Stop	2	EA	\$ 3,000.00	\$ 6,000.00
	h. 12" 90 Degree Bend	4	EA	\$ 2,500.00	\$ 10,000.00
	i. 12" 45 Degree Bend	5	EA	\$ 2,000.00	\$ 10,000.00
	j. 10" Mechanical Joint x Flange Adapter	3	EA	\$ 1,500.00	\$ 4,500.00

BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
	k. 10" 45 Degree Bend	3	EA	\$ 2,000.00	\$ 6,000.00
	l. 8" 90 Degree Bend	2	EA	\$ 1,500.00	\$ 3,000.00
	m. 8" 45 Degree Bend	4	EA	\$ 1,500.00	\$ 6,000.00
	n. 6" Mechanical Joint x Flange Adapter	1	EA	\$ 1,000.00	\$ 1,000.00
	o. 6" Long Sleeve	1	EA	\$ 1,000.00	\$ 1,000.00
	p. 6" 45 Degree Bend	5	EA	\$ 1,000.00	\$ 5,000.00
	q. 6" 22-1/2 Degree Bend	1	EA	\$ 1,000.00	\$ 1,000.00
	r. 4" 45 Degree Bend	3	EA	\$ 1,000.00	\$ 3,000.00
13	Ductile Iron Valves and Stainless Steel Flap Gates				
	a. 12" Gate Valve, FLG.	2	EA	\$ 5,500.00	\$ 11,000.00
	b. 12" Gate Valve, R.J.	2	EA	\$ 6,500.00	\$ 13,000.00
	c. 10" Double Check Backflow Preventer, FLG.	2	EA	\$ 16,000.00	\$ 32,000.00
	d. 8" Gate Valve, FLG.	1	EA	\$ 3,000.00	\$ 3,000.00
	e. 8" Double Check Backflow Preventer, FLG.	1	EA	\$ 11,000.00	\$ 11,000.00
	f. 6" Gate Valve, FLG.	10	EA	\$ 2,500.00	\$ 25,000.00
	g. 6" Double Check Backflow Preventer, FLG.	2	EA	\$ 6,000.00	\$ 12,000.00
	h. 4" Stainless Steel Flap Gate	2	EA	\$ 1,000.00	\$ 2,000.00
14	Air Release Valve Assembly	6	EA	\$ 4,000.00	\$ 24,000.00
15	Bladder Tank Assembly	1	EA	\$ 50,000.00	\$ 50,000.00

BID SCHEDULE (CONTINUED)

BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS

Item	Description	Quantity	Unit	Unit Price (\$)	Amount (\$)
16	Sodium Hypo Feed Systems	1	LS	\$ 220,000.00	\$ 220,000.00
17	Pressure Transducer Assembly	5	EA	\$ 2,000.00	\$ 10,000.00
18	Flow Meters				
	a. 12-inch	2	EA	\$ 10,000.00	\$ 20,000.00
	b. 8-inch	1	EA	\$ 10,000.00	\$ 10,000.00
	c. 6-inch	2	EA	\$ 10,000.00	\$ 20,000.00
19	Electrical Work	1	LS	\$ 500,000.00	\$ 500,000.00
20	General Requirements	1	LS	\$ 227,000.00	\$ 227,000.00

TOTAL BID PRICE

\$2,277,700.00

TOTAL BID PRICE IN WORDS:

Two Million Two Hundred Seventy-Seven Thousand Seven
Hundred Dollars

END OF SECTION

**Exhibit I
Bella Collina Irrigation Wells & Pump Stations
Items Excluded From Bid**

Items as identified below are being supplied and installed by other entities under separate contract with the Owner. The Bidder hereby confirms that the Bidder's Bid Price does not include these excluded items. Bidder also acknowledges that the Bidder will cooperate and coordinate with these other entities as required to successfully complete the Project.

Item No.	Description of Excluded Item	Sheet References	Adjoining Items to be Supplied and Installed by the Successful Bidder
1	Bella Collina West Booster Pump Station, including all prefabricated components located within, and attached to, the pump station enclosure	C3.00, U-1, M-1, E-2	Precast concrete pad; spool piece connections to pump station suction and discharge flanges; electrical connections to pump station fused disconnect
2	Lake Siena Pump Station No. 1, including all prefabricated components located within, and attached to, the pump station enclosure. Also includes intake screen flush piping and valves	3.01, U-2, U-3, M-2, M-3, M-4, M-5, E-3	Precast concrete pad; spool piece and fitting connections to pump station suction, discharge and filter flush line flanges; sodium hypochlorite feed connection; electrical connections to pump station fused disconnect; electrical connection to pump station control panel (Note 2, Sheet E-3)
3	Sodium hypochlorite facility serving Lake Siena Pump Station No. 1, including all prefabricated components located within, and attached to, the facility enclosure. Prefabricated components include circuit breaker panel and associated safety switch, all lighting and ventilation equipment including associated electrical wiring, and mounting brackets for the circuit breaker panel, chlorine residual analyzer and metering pump control panel	3.01, U-2, U-3, M-2, M-3, M-9, M-11, E-3	Precast concrete pad; sodium hypochlorite storage tanks and connecting fill, feed, vent and site glass piping; warning signs; metering pump skid and connecting feed, vent and discharge piping; chlorine residual analyzer and connecting feed and drain piping; analyzer mounting panel; metering pump control panel; electrical connections to chlorine residual analyzer, metering pump control panel and metering pump skid junction box; electrical connection to circuit breaker panel and associated modifications
4	Lake Siena Pump Station No.1, 6" and 10" HDPE Suction Piping, 1-1/2" PE backwash piping, suction line floats, suction line foot valves and self-cleaning suction screens	U-2, U-3, M-2, M-3, M-4	No 57 bedding stone; M.J. x Flange adapters connecting to the 6" and 10" HDPE suction lines
5	Lake Siena Pump Station No. 2, including all prefabricated components located within, and attached to, the pump station enclosure. Also includes intake screen flush piping and valves	3.02, U-4, U-5, M-6, M-7, M-8, E-4	Precast concrete pad; spool piece and fitting connections to pump station suction, discharge and filter flush line flanges; sodium hypochlorite feed connection; electrical connections to pump station fused disconnect; electrical connection to pump station control panel (Note 2, Sheet E-4)
6	Sodium hypochlorite facility serving Lake Siena Pump Station No. 2, including all prefabricated components located within, and attached to, the facility enclosure. Prefabricated components include circuit breaker panel and associated safety switch, all lighting and ventilation equipment including associated electrical wiring, and mounting brackets for the circuit breaker panel, chlorine residual analyzer and metering pump control panel	3.02, U-4, U-5, M-6, M-7, M-10, M-11, E-4	Precast concrete pad; sodium hypochlorite storage tanks and connecting fill, feed, vent and site glass piping; warning signs; metering pump skid and connecting feed, vent and discharge piping; chlorine residual analyzer and connecting feed and drain piping; analyzer mounting panel; metering pump control panel; electrical connections to chlorine residual analyzer, metering pump control panel and metering pump skid junction box; electrical connection to circuit breaker panel and associated modifications
7	Lake Siena Pump Station No.2, 6" and 10" HDPE Suction Piping, 1-1/2" PE backwash piping, suction line floats, suction line foot valves and self-cleaning suction screens	U-4, U-5, M-7, M-8	No 57 bedding stone; flanged pipe connecting to the 6" and 10" HDPE suction lines
8	Irrigation Well No. 6 including well casing, SS casing vent, SS wellhead flanges and SS inspection port	C3.03, U-6, W-1	Well pad
9	Irrigation Well No. 6 submersible pump assembly including pump, pump cable, drop pipe and adapters, SS pipe, SS flanged tee and SS blank flange with tapped 2" center	W-1, E-5	Air release valve, spool piece connection to SS flanged tee, electrical connections to well pump
10	Irrigation Well No. 6, Well Pump Control Panel, pressure transmitter with wire	C3.03, U-6, W-1, E-5, 3/D-4	Well pad, spool piece for mounting pressure transmitter, conduit for pressure transmitter wire, electrical connections to control panel

**Exhibit I
Bella Collina Irrigation Wells & Pump Stations
Items Excluded From Bid**

Items as identified below are being supplied and installed by other entities under separate contract with the Owner. The Bidder hereby confirms that the Bidder's Bid Price does not include these excluded items. Bidder also acknowledges that the Bidder will cooperate and coordinate with these other entities as required to successfully complete the Project.

Item No.	Description of Excluded Item	Sheet References	Adjoining Items to be Supplied and Installed by the Successful Bidder
11	Irrigation Well No. 7 including well casing, SS casing vent, SS wellhead flanges and SS inspection port	C3.04, U-7, W-2	Well pad
12	Irrigation Well No. 7 submersible pump assembly including pump, pump cable, drop pipe and adapters, SS pipe, SS flanged tee and SS blank flange with tapped 2" center	W-2, E-6	Air release valve, spool piece connection to SS flanged tee, electrical connections to well pump
13	Irrigation Well No. 7, Well Pump Control Panel, pressure transmitter with wire	C3.04, U-7, W-2, E-6, 3/D-4	Well pad, spool piece for mounting pressure transmitter, conduit for pressure transmitter wire, electrical connections to control panel
14	Irrigation Well No. 14 including well casing, sanitary seal and pump pedestal	C3.05, U-8, W-3	Well pad
15	Irrigation Well No. 14 vertical turbine pump	W-3, E-7	Spool piece connection to well pump discharge, electrical connections to well pump
16	Irrigation Well No. 14, Well Pump Control Panel, pressure Transmitter with wire	C3.05, U-8, W-3, E-7, 3/D-4	Well pad, spool piece for mounting pressure transmitter, conduit for pressure transmitter wire, electrical connections to control panel
17	Irrigation Well No. 15 including well casing, sanitary seal and pump pedestal	C3.06, U-9, W-4	Well pad
18	Irrigation Well No. 15 vertical turbine pump	W-4, E-8	Spool piece connection to well pump discharge, electrical connections to well pump
19	Irrigation Well No. 15, Well Pump Control Panel, pressure transmitter with wire	C3.06, U-9, W-4, E-8, 3/D-4	Well pad, spool piece for mounting pressure transmitter, conduit for pressure transmitter wire, electrical connections to control panel
20	Irrigation Well No. 17 including well casing, sanitary seal and pump pedestal	C3.06, U-9, W-5	Well pad
21	Irrigation Well No. 17 vertical turbine pump	W-5, E-8	Spool piece connection to well pump discharge, electrical connections to well pump
22	Irrigation Well No. 17, Well Pump Control Panel, pressure transmitter with wire	C3.06, U-9, W-5, E-8, 3/D-4	Well pad, spool piece for mounting pressure transmitter, conduit for pressure transmitter wire, electrical connections to control panel

EXHIBIT A

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

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

1. This sworn statement is submitted to Bella Collina Community Development District
by Reynolds Holiman (print individual's name). I am over
eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the
capacity of Vice President (print individual's title)
for Carr & Collier Inc. ("Contractor"), and am authorized to make this Sworn Statement on behalf
of Contractor. Contractor's business address is: 2864 W. Main Street, Leesburg, FL 34748

2. I understand that, subject to limited exemptions, Section 287.135, *Florida Statutes*, declares a company that,
at the time of bidding or submitting a proposal for a new contract or renewal of an existing contract, is on
the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with Activities in
the Iran Petroleum Energy Sector List, created pursuant to Section 215.473, *Florida Statutes*, or that has
business operations in Cuba or Syria is ineligible for, and may not bid on, submit a proposal for, or enter
into or renew a contract with a local governmental entity for goods or services of \$1 million or more.

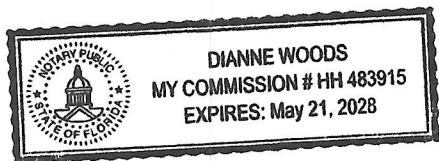
3. Based on information and belief, at the time the entity submitting this sworn statement submits its proposal
to the Bella Collina Community Development District, neither the entity, nor any of its officers, directors,
executives, partners, shareholders, members, or agents, is listed on either the Scrutinized Companies with
Activities in Sudan List or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector
List and that it does not have business operations in Cuba or Syria.

4. The entity will immediately notify the Bella Collina Community Development District in writing if either
the entity, or any of its officers, directors, executives, partners, shareholders, members, or agents, is placed on
either the Scrutinized Companies with Activities in Sudan List or the Scrutinized Companies with
Activities in the Iran Petroleum Energy Sector List.

Reynolds Holiman
Signature by authorized representative of Proposer
Reynolds Holiman, Vice President

STATE OF FLORIDA
COUNTY OF Lake

The foregoing instrument was acknowledged before me by means of physical presence or online
notarization, this 23rd day of January, 2025 by Reynolds Holiman as Vice President of
Carr & Collier Inc., a Florida corporation, on behalf of the company, who is
personally known to me or has produced a valid driver's license as identification.



Dianne Woods
Notary Public; State of Florida
Print Name: Dianne Woods
My Commission Expires: May 21, 2028
My Commission No.: HH 483915

EXHIBIT B

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

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

1. This sworn statement is submitted to Bella Collina Community Development District.
2. I, Reynolds Holiman (print individual's name) am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Vice President (print individual's title) for Carr & Collier Inc., a Florida corporation ("Contractor"), and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 2864 W. Main Street, Leesburg, FL 34748

4. Contractor's Federal Employer Identification Number (FEIN) is 20-3943756

(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: N/A.)
5. I understand that a "public entity crime" as defined in Section 287.133(1)(g), *Florida Statutes*, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any public entity or with an agency or political subdivision of any other state or with the United States, including, but not limited to, any bid, proposal, reply, or contract for goods or services, any lease for real property, or any contract for the construction or repair of a public building or public work, involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
6. I understand that "convicted" or "conviction" as defined in Section 287.133(1)(b), *Florida Statutes*, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere
7. I understand that an "affiliate" as defined in Section 287.133(1)(a), *Florida Statutes*, means:
 - a. A predecessor or successor of a person convicted of a public entity crime; or,
 - b. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.
8. I understand that a "person" as defined in Section 287.133(1)(e), *Florida Statutes* any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

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

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

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

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

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

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

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

[CONTINUE ON NEXT PAGE]

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

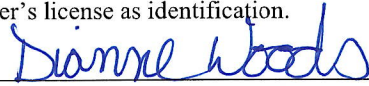
Dated this 23rd day of January, 2025.



By: Reynolds Holiman
Title: Vice President

STATE OF FLORIDA
COUNTY OF Lake

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23rd day of January, 2025 by Reynolds Holiman as Vice President, of Carr & Collier Inc., a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Notary Public; State of Florida
Print Name: Dianne Woods
My Commission Expires: May 21, 2028
My Commission No.: HH 483915



EXHIBIT C

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
TRENCH SAFETY ACT COMPLIANCE STATEMENT

INSTRUCTIONS

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

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

CERTIFICATION

1. I understand that the Trench Safety Act requires me to comply with OSHA Standard 29 C.F.R.s. 1926.650 Subpart P. I will comply with The Trench Safety Act, and I will design and provide trench safety systems at all trench excavations in excess of five feet in depth for this project.
2. The estimated cost imposed by compliance with The Trench Safety Act will be:
Three Thousand Five Hundred and No Cents Dollars \$ 3,500.00
(Written) (Figures)
3. The amount listed above has been included within the Contract Price.

Dated this 23rd day of January, 2025.

Contractor: Carr & Collier Inc.

[Signature]
By: Reynolds Holiman
Title: Vice President

STATE OF FLORIDA
COUNTY OF Lake

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23rd day of January, 2025 by Reynolds Holiman as Vice President, of Carr & Collier Inc., a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



[Signature]
Notary Public; State of Florida
Print Name: Dianne Woods
My Commission Expires: May 21, 2028
My Commission No.: HH 483915

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

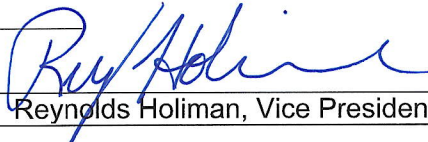
INSTRUCTIONS

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

Type of Trench Safety Mechanism	Quantity	Unit Cost ¹	Item Total Cost
Trench Box	1		
Project Total			

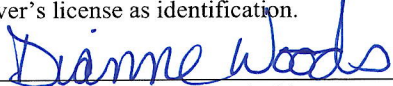
Dated this 23rd day of January, 2025.

~~BY~~ Contractor: Carr & Collier Inc.

By: 
 Title: Reynolds Holiman, Vice President

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23rd day of January, 2025 by Reynolds Holiman as Vice President, of Carr & Collier Inc., a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.


 Notary Public; State of Florida
 Print Name: Dianne Woods
 My Commission Expires: May 21, 2028
 My Commission No.: HH 483915



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

EXHIBIT D

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

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

1. This sworn statement is submitted to Bella Collina Community Development District.
2. I, Reynolds Holiman (print individual's name) am over eighteen (18) years of age and competent to testify as to the matters contained herein. I serve in the capacity of Vice President (print individual's title) for Carr & Collier Inc. ("Contractor"), and am authorized to make this Sworn Statement on behalf of Contractor.
3. Contractor's business address is 2864 W. Main Street, Leesburg, FL 34748

4. Contractor's Federal Employer Identification Number (FEIN) is 20-3943756

(If the Contractor has no FEIN, include the Social Security Number of the individual signing this sworn statement: N/A.)
5. I understand that a "discrimination" or "discriminated" as defined in Section 287.134(1)(b), *Florida Statutes*, means a determination of liability by a state circuit court or federal district court for a violation of any state or federal law prohibiting discrimination on the basis of race, gender, national origin, disability, or religion by an entity; if an appeal is made, the determination of liability does not occur until the completion of any appeals to a higher tribunal.
6. I understand that "discriminatory vendor list" as defined in Section 287.134(1)(c), *Florida Statutes*, means the list required to be kept by the Florida Department of Management Services pursuant to Section 287.134(3)(d), *Florida Statutes*.
7. I understand that "entity" as defined in Section 287.134(1)(e), *Florida Statutes*, means any natural person or any entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts let by a public entity, or which otherwise transacts or applies to transact business with a public entity.
8. I understand that an "affiliate" as defined in Section 287.134(1)(a), *Florida Statutes*, means:
 - a. A predecessor or successor of an entity that discriminated; or
 - b. An entity under the control of any natural person or entity that is active in the management of the entity that discriminated. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one entity of shares constituting a controlling interest in another entity, or a pooling of equipment or income among entities when not for fair market value under an arm's length agreement, shall be a prima facie case that one entity controls another entity
9. I understand that, pursuant to Section 287.134(2)(a), *Florida Statutes*, an entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on

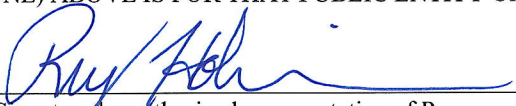
leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.

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

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

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

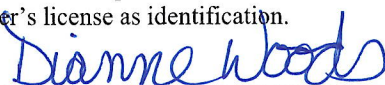
I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY.



Signature by authorized representative of Proposer
Reynolds Holiman, Vice President

STATE OF FLORIDA
COUNTY OF Lake

The foregoing instrument was acknowledged before me by means of physical presence or online notarization, this 23rd day of January, 2025 by Reynolds Holiman as Vice President, of Carr & Collier Inc., a Florida corporation, on behalf of the company, who is personally known to me or has produced a valid driver's license as identification.



Notary Public; State of Florida
Print Name: Dianne Woods
My Commission Expires: May 21, 2028
My Commission No.: HH 483915



EXHIBIT E

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

STATE OF FLORIDA
COUNTY OF Lake

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

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

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

DATED as of January 23, 2025.



Reynolds Holiman as Vice President of
Carr & Collier Inc.
Affiant

SUBSCRIBED AND SWORN TO before me by means of physical presence or online notarization, this 23rd day of January, 2025, by Reynolds Holiman, as Vice President of Carr & Collier Inc.. Said person is (check one) personally known to me or has produced a valid driver's license as identification.

[Notary Seal]



Signature of person taking acknowledgment
Name (typed, printed or stamped): Dianne Woods
Title or Rank: Florida Notary
Serial number (if any): HH 483915

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Carr & Collier Inc.
	2	Business name/disregarded entity name, if different from above.
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input checked="" type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____
	4	Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>
	5	Address (number, street, and apt. or suite no.). See instructions. 2864 W. Main Street
	6	City, state, and ZIP code Leesburg, FL 34748
7	List account number(s) here (optional)	
		Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number	
[] [] [] - [] [] - [] [] [] []	
or	
Employer identification number	
2 0 - 3 9 4 3 7 5 6	

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person	Date January 23, 2025
------------------	--------------------------	------------------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

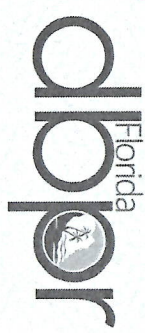
Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE GENERAL CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

HOLIMAN, REYNOLDS C

CARR & COLLIER INC
2864 W. MAIN STREET
LEESBURG FL 34748

LICENSE NUMBER: CGC037504

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/02/2024

Do not alter this document in any form.

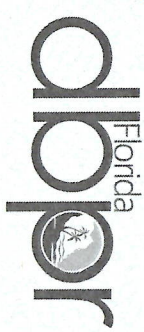
This is your license. It is unlawful for anyone other than the licensee to use this document.





Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

HOLIMAN, REYNOLDS C

CARR & COLLIER INC

P. O. BOX 777

OKAHUMPKA FL 34762

LICENSE NUMBER: CUC056650

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 07/02/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/26/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Brown & Brown Insurance Services, Inc. 1720 SE 16th Avenue, Suite 301 Ocala FL 34471		CONTACT NAME: Brenda Bouchard AAI, CPIW PHONE (A/C, No, Ext): (352) 732-5010 FAX (A/C, No): (352) 732-5344 E-MAIL ADDRESS: Brenda.Bouchard@bbrown.com																						
INSURED Carr & Collier, Inc. 2864 West Main Street Leesburg FL 34748		<table border="1"> <thead> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A:</td> <td>BITCO National Insurance Company</td> <td>20109</td> </tr> <tr> <td>INSURER B:</td> <td>BITCO General Insurance Corporation</td> <td>20095</td> </tr> <tr> <td>INSURER C:</td> <td>Bridgefield Casualty Insurance Company</td> <td>10335</td> </tr> <tr> <td>INSURER D:</td> <td>Navigators Specialty Insurance Company</td> <td>36056</td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	BITCO National Insurance Company	20109	INSURER B:	BITCO General Insurance Corporation	20095	INSURER C:	Bridgefield Casualty Insurance Company	10335	INSURER D:	Navigators Specialty Insurance Company	36056	INSURER E:			INSURER F:		
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INSURER F:																								

COVERAGES **CERTIFICATE NUMBER:** 24-25 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS														
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		CLP3749151	10/01/2024	10/01/2025	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$ 1,000,000</td></tr> <tr><td>DAMAGE TO RENTED PREMISES (Ea occurrence)</td><td>\$ 300,000</td></tr> <tr><td>MED EXP (Any one person)</td><td>\$ 10,000</td></tr> <tr><td>PERSONAL & ADV INJURY</td><td>\$ 1,000,000</td></tr> <tr><td>GENERAL AGGREGATE</td><td>\$ 2,000,000</td></tr> <tr><td>PRODUCTS - COMP/OP AGG</td><td>\$ 2,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$ 1,000,000	DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000	MED EXP (Any one person)	\$ 10,000	PERSONAL & ADV INJURY	\$ 1,000,000	GENERAL AGGREGATE	\$ 2,000,000	PRODUCTS - COMP/OP AGG	\$ 2,000,000		\$
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GENERAL AGGREGATE	\$ 2,000,000																				
PRODUCTS - COMP/OP AGG	\$ 2,000,000																				
	\$																				
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY	Y		CAP3749152	10/01/2024	10/01/2025	<table border="1"> <tr><td>COMBINED SINGLE LIMIT (Ea accident)</td><td>\$ 1,000,000</td></tr> <tr><td>BODILY INJURY (Per person)</td><td>\$</td></tr> <tr><td>BODILY INJURY (Per accident)</td><td>\$</td></tr> <tr><td>PROPERTY DAMAGE (Per accident)</td><td>\$</td></tr> <tr><td>Basic PIP</td><td>\$ 10,000</td></tr> </table>	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000	BODILY INJURY (Per person)	\$	BODILY INJURY (Per accident)	\$	PROPERTY DAMAGE (Per accident)	\$	Basic PIP	\$ 10,000				
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Basic PIP	\$ 10,000																				
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000	Y		CUP3749153	10/01/2024	10/01/2025	<table border="1"> <tr><td>EACH OCCURRENCE</td><td>\$ 5,000,000</td></tr> <tr><td>AGGREGATE</td><td>\$ 5,000,000</td></tr> <tr><td></td><td>\$</td></tr> </table>	EACH OCCURRENCE	\$ 5,000,000	AGGREGATE	\$ 5,000,000		\$								
EACH OCCURRENCE	\$ 5,000,000																				
AGGREGATE	\$ 5,000,000																				
	\$																				
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	19650870	05/01/2024	05/01/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER <table border="1"> <tr><td>E.L. EACH ACCIDENT</td><td>\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - EA EMPLOYEE</td><td>\$ 1,000,000</td></tr> <tr><td>E.L. DISEASE - POLICY LIMIT</td><td>\$ 1,000,000</td></tr> </table>	E.L. EACH ACCIDENT	\$ 1,000,000	E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000	E.L. DISEASE - POLICY LIMIT	\$ 1,000,000								
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E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000																				
E.L. DISEASE - POLICY LIMIT	\$ 1,000,000																				
D	Pollution Liability			SF23ECPU00875NC	10/01/2023	10/01/2025	<table border="1"> <tr><td>Each Incident</td><td>\$2,000,000</td></tr> <tr><td>Aggregate</td><td>\$2,000,000</td></tr> <tr><td>Site Pollution</td><td>\$1,000,000</td></tr> </table>	Each Incident	\$2,000,000	Aggregate	\$2,000,000	Site Pollution	\$1,000,000								
Each Incident	\$2,000,000																				
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Site Pollution	\$1,000,000																				

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The certificate holder and directors, officers, managers, agents, owners and employees of the certificate holder are listed as additional insured on a primary and non-contributory basis with respect to the general liability, auto liability and Umbrella liability policies when required by written contact or agreement.

CERTIFICATE HOLDER Bella Collina Community Development District 219 E. Livingston Street Orlando FL 32801	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

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Appendix B

Bid Tabulation

Bella Collina Irrigation Wells & Pump Stations - Bid Tabulation - January 23, 2025

Item No.	Description	Mack Concrete Industries, Inc.				Carr & Collier Inc.			
		Quantity	Unit	Unit Price (\$)	Amount (\$)	Quantity	Unit	Unit Price (\$)	Amount (\$)
1	Mobilization and Demobilization	1	Lump Sum	\$137,000.00	\$137,000.00	1	Lump Sum	\$227,000.00	\$227,000.00
2	Locate Utilities in Advance of Construction	1	Lump Sum	\$10,823.00	\$10,823.00	1	Lump Sum	\$10,000.00	\$10,000.00
3	Maintenance of Traffic	1	Lump Sum	\$8,494.00	\$8,494.00	1	Lump Sum	\$30,000.00	\$30,000.00
4	Erosion and Sediment Control	1	Lump Sum	\$7,535.00	\$7,535.00	1	Lump Sum	\$10,000.00	\$10,000.00
5	Site Work	1	Lump Sum	\$84,940.00	\$84,940.00	1	Lump Sum	\$270,700.00	\$270,700.00
6	Precast Concrete Pads	1	Lump Sum	\$73,227.00	\$73,227.00	1	Lump Sum	\$85,000.00	\$85,000.00
7	Poured in Place Concrete Pads	1	Lump Sum	\$41,100.00	\$41,100.00	1	Lump Sum	\$55,000.00	\$55,000.00
8	Concrete Gravity Wall and Aluminum Handrail	1	Lump Sum	\$54,321.00	\$54,321.00	1	Lump Sum	\$30,000.00	\$30,000.00
9	Ductile Iron Pipe								
	a. 12-inch	1	Lump Sum	\$11,782.00	\$11,782.00	1	Lump Sum	\$38,500.00	\$38,500.00
	b. 10-inch	1	Lump Sum	\$9,864.00	\$9,864.00	1	Lump Sum	\$28,500.00	\$28,500.00
	c. 8-inch	1	Lump Sum	\$8,905.00	\$8,905.00	1	Lump Sum	\$19,500.00	\$19,500.00
	d. 6-inch	1	Lump Sum	\$7,124.00	\$7,124.00	1	Lump Sum	\$26,500.00	\$26,500.00
	e. 4-inch	1	Lump Sum	\$6,165.00	\$6,165.00	1	Lump Sum	\$8,000.00	\$8,000.00
10	C900 PVC Pipe								
	a. 12-inch	1	Lump Sum	\$32,743.00	\$32,743.00	1	Lump Sum	\$43,000.00	\$43,000.00
	b. 8-inch	1	Lump Sum	\$14,522.00	\$14,522.00	1	Lump Sum	\$11,500.00	\$11,500.00
	c. 6-inch	1	Lump Sum	\$8,494.00	\$8,494.00	1	Lump Sum	\$11,500.00	\$11,500.00
	d. 4-inch	1	Lump Sum	\$4,795.00	\$4,795.00	1	Lump Sum	\$2,500.00	\$2,500.00
11	Ductile Iron Fittings, Flanged								
	a. 12" Tee	1	EA.	\$4,009.00	\$4,009.00	1	EA.	\$3,000.00	\$3,000.00
	b. 12" x 6" Tee	4	EA.	\$4,242.00	\$16,968.00	4	EA.	\$2,500.00	\$10,000.00
	c. 12" Blind Flange w/2" Tap	1	EA.	\$1,648.00	\$1,648.00	1	EA.	\$2,500.00	\$2,500.00
	d. 12" x 10" Eccentric Reducer	4	EA.	\$2,774.00	\$11,096.00	4	EA.	\$2,000.00	\$8,000.00
	e. 12" Restrained Flange Adapter	4	EA.	\$3,288.00	\$13,152.00	4	EA.	\$1,500.00	\$6,000.00
	f. 12" 90 Degree Bend	1	EA.	\$3,014.00	\$3,014.00	1	EA.	\$2,000.00	\$2,000.00
	g. 12" 45 Degree Bend	2	EA.	\$2,659.00	\$5,318.00	2	EA.	\$2,000.00	\$4,000.00
	h. 10" Restrained Flange Adapter	9	EA.	\$2,543.00	\$22,887.00	9	EA.	\$1,500.00	\$13,500.00
	i. 10" 45 Degree Bend	3	EA.	\$2,607.00	\$7,821.00	3	EA.	\$1,500.00	\$4,500.00
	j. 10" 22 1/2 Degree Bend	3	EA.	\$2,030.00	\$6,090.00	3	EA.	\$1,500.00	\$4,500.00
	k. 8" x 6" Tee	3	EA.	\$2,343.00	\$7,029.00	3	EA.	\$1,500.00	\$4,500.00
	l. 8" Restrained Flange Adapter	3	EA.	\$891.00	\$2,673.00	3	EA.	\$1,000.00	\$3,000.00
	m. 8" 90 Degree Bend	2	EA.	\$1,803.00	\$3,606.00	2	EA.	\$1,500.00	\$3,000.00
	n. 8" 45 Degree Bend	1	EA.	\$1,807.00	\$1,807.00	1	EA.	\$1,000.00	\$1,000.00
	o. 6" Restrained Flange Adapter	7	EA.	\$1,210.00	\$8,470.00	7	EA.	\$1,000.00	\$7,000.00
	p. 6" 45 Degree Bend	3	EA.	\$1,459.00	\$4,377.00	3	EA.	\$1,000.00	\$3,000.00
	q. 6" 22 1/2 Degree Bend	1	EA.	\$1,459.00	\$1,459.00	1	EA.	\$1,000.00	\$1,000.00
	r. 6" Quick Connect	8	EA.	\$1,028.00	\$8,224.00	8	EA.	\$1,000.00	\$8,000.00
	s. 4" x 3" Reducer	2	EA.	\$685.00	\$1,370.00	2	EA.	\$1,000.00	\$2,000.00
	t. 4" Restrained Flange Adapter	3	EA.	\$480.00	\$1,440.00	3	EA.	\$1,000.00	\$3,000.00
	u. 4" 45 Degree Bend	4	EA.	\$986.00	\$3,944.00	4	EA.	\$1,000.00	\$4,000.00
12	Ductile Iron Fittings, Restrained Joint								
	a. 16" x 12" Reducer	1	EA.	\$10,470.00	\$10,470.00	1	EA.	\$2,500.00	\$2,500.00
	b. 12" x 8" Tee	1	EA.	\$5,754.00	\$5,754.00	1	EA.	\$3,000.00	\$3,000.00
	c. 12" Wye	1	EA.	\$4,672.00	\$4,672.00	1	EA.	\$3,500.00	\$3,500.00
	d. 12" x 8" Wye	1	EA.	\$3,180.00	\$3,180.00	1	EA.	\$3,000.00	\$3,000.00
	e. 12" Long Sleeve	5	EA.	\$1,302.00	\$6,510.00	5	EA.	\$2,500.00	\$12,500.00

Bella Collina Irrigation Wells & Pump Stations - Bid Tabulation - January 23, 2025

Item No.	Description	Mack Concrete Industries, Inc.				Carr & Collier Inc.			
		Quantity	Unit	Unit Price (\$)	Amount (\$)	Quantity	Unit	Unit Price (\$)	Amount (\$)
	f. 12" Plug	1	EA.	\$1,302.00	\$1,302.00	1	EA.	\$2,000.00	\$2,000.00
	g. 12" x 3/4" Service Saddle w/ 3/4" Corp Stop	2	EA.	\$767.00	\$1,534.00	2	EA.	\$3,000.00	\$6,000.00
	h. 12" 90 Degree	4	EA.	\$3,863.00	\$15,452.00	4	EA.	\$2,500.00	\$10,000.00
	i. 12" 45 Degree Bend	5	EA.	\$4,152.00	\$20,760.00	5	EA.	\$2,000.00	\$10,000.00
	j. 10" Mechanical Joint x Flange Adapter	3	EA.	\$2,603.00	\$7,809.00	3	EA.	\$1,500.00	\$4,500.00
	k. 10" 45 Degree Bend	3	EA.	\$1,995.00	\$5,985.00	3	EA.	\$2,000.00	\$6,000.00
	l. 8" 90 Degree Bend	2	EA.	\$1,614.00	\$3,228.00	2	EA.	\$1,500.00	\$3,000.00
	m. 8" 45 Degree Bend	4	EA.	\$1,569.00	\$6,276.00	4	EA.	\$1,500.00	\$6,000.00
	n. 6" Mechanical Joint x Flange Adapter	1	EA.	\$480.00	\$480.00	1	EA.	\$1,000.00	\$1,000.00
	o. 6" Long Sleeve	1	EA.	\$1,302.00	\$1,302.00	1	EA.	\$1,000.00	\$1,000.00
	p. 6" 45 Degree Bend	5	EA.	\$1,500.00	\$7,500.00	5	EA.	\$1,000.00	\$5,000.00
	q. 6" 22 1/2 Degree Bend	1	EA.	\$1,500.00	\$1,500.00	1	EA.	\$1,000.00	\$1,000.00
	r. 4" 45 Degree Bend	3	EA.	\$891.00	\$2,673.00	3	EA.	\$1,000.00	\$3,000.00
13	Ductile Iron Valves and Stainless Steel Flap Gates								
	a. 12" Gate Valve, FLG.	2	EA.	\$7,124.00	\$14,248.00	2	EA.	\$5,500.00	\$11,000.00
	b. 12" Gate Valve, R.J.	2	EA.	\$6,494.00	\$12,988.00	2	EA.	\$6,500.00	\$13,000.00
	c. 10" Double Check Backflow Preventer, FLG.	2	EA.	\$23,893.00	\$47,786.00	2	EA.	\$16,000.00	\$32,000.00
	d. 8" Gate Valve, FLG.	1	EA.	\$4,384.00	\$4,384.00	1	EA.	\$3,000.00	\$3,000.00
	e. 8" Double Check Backflow Preventer, FLG.	1	EA.	\$14,374.00	\$14,374.00	1	EA.	\$11,000.00	\$11,000.00
	f. 6" Gate Valve, FLG.	10	EA.	\$2,598.00	\$25,980.00	10	EA.	\$2,500.00	\$25,000.00
	g. 6" Double Check Backflow Preventer, FLG.	2	EA.	\$9,669.00	\$19,338.00	2	EA.	\$6,000.00	\$12,000.00
	h. 4" Stainless Steel Flap Gate	2	EA.	\$1,096.00	\$2,192.00	2	EA.	\$1,000.00	\$2,000.00
14	Air Release Valve Assembly	6	EA.	\$5,287.00	\$31,722.00	6	EA.	\$4,000.00	\$24,000.00
15	Bladder Tank Assembly	1	LS	\$26,630.00	\$26,630.00	1	LS	\$50,000.00	\$50,000.00
16	Sodium Hypo Feed Systems	1	LS	\$104,671.00	\$104,671.00	1	LS	\$220,000.00	\$220,000.00
17	Pressure Transducer Assembly	5	EA	\$343.00	\$1,715.00	5	EA	\$2,000.00	\$10,000.00
18	Flow Meters								
	a. 12-inch	2	EA	\$13,489.00	\$26,978.00	2	EA	\$10,000.00	\$20,000.00
	b. 8-inch	1	EA	\$10,439.00	\$10,439.00	1	EA	\$10,000.00	\$10,000.00
	c. 6-inch	2	EA	\$9,069.00	\$18,138.00	2	EA	\$10,000.00	\$20,000.00
19	Electrical Work	1	LS	\$476,400.00	\$476,400.00	1	LS	\$500,000.00	\$500,000.00
20	General Requirements	1	LS	\$406,890.00	\$406,890.00	1	LS	\$227,000.00	\$227,000.00
					\$2,009,496.00			Total	\$2,277,700.00

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: **18**
- (B) Name of Payee: **Boyd Civil Engineering, Inc.
6816 Hanging Moss Road
Orlando, FL 32807**
- (C) Amount Payable: **\$9,029.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #4291 – 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.

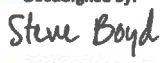
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT



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.

DocuSigned by:


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Consulting Engineer

BOYD CIVIL ENGINEERING, INC.



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

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

INVOICE

INVOICE DATE: 2/7/2025
 INVOICE NO: 04291
 BILLING THROUGH: 2/2/2025

1008.003 - Bella Collina CDD Residential Irrigation System Upgrades

Managed By: Steven N Boyd, P.E.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
1008.003.A - Civil Engineering Drawings	\$20,675.00	100.00	\$20,675.00	\$18,607.50	\$2,067.50
1008.003.B - SJRWMD ERP	\$9,895.00	90.00	\$8,905.50	\$6,926.50	\$1,979.00
1008.003.C - Lake County Site Permit	\$13,715.00	90.00	\$12,343.50	\$9,600.50	\$2,743.00
1008.003.D - Post Design Service	\$3,040.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$47,325.00		\$41,924.00	\$35,134.50	\$6,789.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
1/15/2025	Lake County BOCC	Lake County Minor SP Fee	\$2,189.00
1/22/2025	Justin Meteiver, P.E.	SJRWMD INSPECTION	\$42.00
1/22/2025	Justin Meteiver, P.E.	TOLLS	\$8.50
1/23/2025	St. Johns River Water Management District	ERP Minor Mod Fee	\$0.50
TOTAL EXPENSES			\$2,240.00
SUBTOTAL			\$9,029.50
AMOUNT DUE THIS INVOICE			\$9,029.50

This invoice is due upon receipt

Bella Collina Irrigation and Booster Pump

of the study. The results of the present study are in line with the results of the study of Jansen et al. (2002) and the study of van der Pijl et al. (2006).

There are several limitations of the present study. First, the study was cross-sectional. Therefore, it is not possible to draw conclusions about the causal relationship between the variables. Second, the study was conducted in a single country. Therefore, the results may not be generalizable to other countries. Third, the study was conducted in a specific population. Therefore, the results may not be generalizable to other populations. Fourth, the study was conducted in a specific setting. Therefore, the results may not be generalizable to other settings.

There are several strengths of the present study. First, the study was conducted in a large sample. Second, the study was conducted in a representative sample. Third, the study was conducted in a specific setting. Fourth, the study was conducted in a specific population.

There are several implications of the present study. First, the results of the present study suggest that there is a need for further research on the relationship between the variables. Second, the results of the present study suggest that there is a need for further research on the relationship between the variables.

There are several conclusions of the present study. First, the results of the present study suggest that there is a need for further research on the relationship between the variables. Second, the results of the present study suggest that there is a need for further research on the relationship between the variables.

There are several recommendations of the present study. First, the results of the present study suggest that there is a need for further research on the relationship between the variables. Second, the results of the present study suggest that there is a need for further research on the relationship between the variables.

There are several future research directions of the present study. First, the results of the present study suggest that there is a need for further research on the relationship between the variables. Second, the results of the present study suggest that there is a need for further research on the relationship between the variables.

There are several acknowledgements of the present study. First, the results of the present study suggest that there is a need for further research on the relationship between the variables. Second, the results of the present study suggest that there is a need for further research on the relationship between the variables.

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: **19**
- (B) Name of Payee: **Thompson Well & Pump, Inc.
PO Box 371
Deland, FL 32721-0371**
- (C) Amount Payable: **\$53,770.00**
- (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 #9 –Residential Irrigation System Upgrades – 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.

DocuSigned by:


Consulting Engineer

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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: 9

Period Ending Date: 01/31/2025

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	\$1,325,210.00
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)	\$1,347,892.03
8.	Amount Retained (5% of Line 7)	\$67,394.60
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	\$1,280,497.43
10.	Previous Payments Approved	\$1,226,727.43
11.	Amount Due this Payment (Line 9 Minus Line 10)	\$53,770.00
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	\$440,447.97

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 8 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 9 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.

Sarah B. Thompson

By (Signature of Authorized Representative)

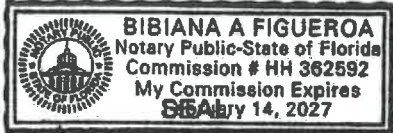
February 17, 2025

Date

Sarah B. Thompson / Vice President
Printed Name and Title

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 17th day of February, 2025,
Sarah B Thompson, appeared
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 Vice 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 Figueroa
(Notary Public in and for the County and State Aforementioned)

My commission expires: February 17, 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: \$ 53,770.00

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: 2025.02.17 12:25:35 -05'00'

2/17/2025

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

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

As a result of the increase in the number of people with disabilities, the need for accessible information has become more acute. The National Center for Accessible Information (NCAI) has estimated that 10% of the population has a disability that may affect their ability to access information (NCAI, 1997). The NCAI has also estimated that 25% of the population has a disability that may affect their ability to use information technology (NCAI, 1997). The NCAI has also estimated that 50% of the population has a disability that may affect their ability to use information technology (NCAI, 1997).

The NCAI has also estimated that 75% of the population has a disability that may affect their ability to use information technology (NCAI, 1997).

The NCAI has also estimated that 90% of the population has a disability that may affect their ability to use information technology (NCAI, 1997).

The NCAI has also estimated that 95% of the population has a disability that may affect their ability to use information technology (NCAI, 1997).

The NCAI has also estimated that 99% of the population has a disability that may affect their ability to use information technology (NCAI, 1997).

The NCAI has also estimated that 100% of the population has a disability that may affect their ability to use information technology (NCAI, 1997).

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FORM OF REQUISITION

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

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

- (A) Requisition Number: **20**
- (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 #10 –Residential Irrigation System Upgrades – February 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

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: 10
Period Ending Date: 02/25/2025

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	\$1,350,210.00
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)	\$1,372,892.03
8.	Amount Retained (5% of Line 7)	\$68,644.60
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	\$1,304,247.43
10.	Previous Payments Approved	\$1,280,497.43
11.	Amount Due this Payment (Line 9 Minus Line 10)	\$23,750.00
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	\$415,447.97

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 9 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 10 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.

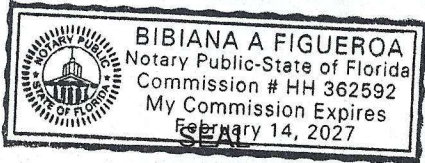

By (Signature of Authorized Representative)

February 25, 2025
Date

Sarah B. Thompson / Vice President
Printed Name and Title

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 25th day of February, 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 Figueroa
(Notary Public in and for the County and State Aforementioned)

My commission expires: February 17, 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: 2025.02.27 11:35:49 -05'00'

 2/27/2025

 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

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	\$ 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	\$ 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	\$ 18,460.00	44.38%	\$ 923.00
5	Drill 12-Inch Diameter Open Borehole	LF	80	\$225.00	\$18,000.00		\$ -		\$ -	0	\$ -	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	\$ -	0.00%	\$ -
7	Develop Well	HR	24	\$550.00	\$13,200.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
8	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
9	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
10	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
11	Disinfect Completed Well	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
12	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 25,000.00	100.00%	\$ 1,250.00
7	Develop Well	HR	24	\$550.00	\$13,200.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
8	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
9	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
10	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
11	Disinfect Completed Well	LS	1	\$2,500.00	\$2,500.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
12	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	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
16	CHANGE Order # 2 - Remobilization and Demobilization	LS	1	\$12,000.00	\$12,000.00	1	\$ 12,000.00		\$ -	1	\$ 12,000.00	100.00%	\$ 600.00
17	CHANGE Order # 2 -Drill Additional 40' of 12" Borehole /Plus an additional 60' of 12" Borehole approved.	LF	40	\$196.00	\$7,840.00	100	\$ 19,600.00		\$ -	100	\$ 19,600.00	250.00%	\$ 980.00
18	CHANGE Order # 2 - Additional Test Pump Equipment	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%	\$ 1,250.00
SUB-TOTAL					\$280,940.00		\$ 206,560.00		\$ -		\$ 206,560.00		\$ 10,328.00

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													
	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
1	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
2	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
3	Install and Clean-Out 24-Inch Diameter Surface Casing	LF	160	\$700.00	\$112,000.00	176	\$ 123,200.00		\$ -	176	\$ 123,200.00	110.00%	\$ 6,160.00
4	Drill and Ream Production Casing Pilot Hole	LF	85	\$350.00	\$29,750.00	79	\$ 27,650.00		\$ -	79	\$ 27,650.00	92.94%	\$ 1,382.50
	Install and Grout 18-Inch Diameter Production Casing	LF	245	\$300.00	\$73,500.00	255	\$ 76,500.00		\$ -	255	\$ 76,500.00	104.08%	\$ 3,825.00
6	Drill 18-Inch Diameter Open Borehole	LF	205	\$250.00	\$51,250.00	195	\$ 48,750.00		\$ -	195	\$ 48,750.00	95.12%	\$ 2,437.50
7	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	\$ 25,000.00	100.00%	\$ 1,250.00
8	Develop Well	HR	24	\$550.00	\$13,200.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
9	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
10	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
11	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
12	Disinfect Completed Well	LS	1	\$3,000.00	\$3,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
15	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
16	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		\$ 423,000.00		\$ -		\$ 423,000.00		\$ 21,150.00
IRRIGATION WELL NO. 15													
	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
1	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
2	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
3	Install and Clean-Out 24-Inch Diameter Surface Casing	LF	180	\$700.00	\$126,000.00	120	\$ 84,000.00		\$ -	120	\$ 84,000.00	66.67%	\$ 4,200.00
4	Drill and Ream Production Casing Pilot Hole	LF	85	\$350.00	\$29,750.00	145	\$ 50,750.00		\$ -	145	\$ 50,750.00	170.59%	\$ 2,537.50
5	Install and Grout 18-Inch Diameter Production Casing	LF	265	\$300.00	\$79,500.00	265	\$ 79,500.00		\$ -	265	\$ 79,500.00	100.00%	\$ 3,975.00
6	Drill 18-Inch Diameter Open Borehole	LF	185	\$250.00	\$46,250.00	185	\$ 46,250.00		\$ -	185	\$ 46,250.00	100.00%	\$ 2,312.50
7	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		\$ -	1	\$ 25,000.00	1	\$ 25,000.00	100.00%	\$ 1,250.00
8	Develop Well	HR	24	\$550.00	\$13,200.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
9	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
10	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
11	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
12	Disinfect Completed Well	LS	1	\$3,000.00	\$3,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
15	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
16	CHANGE Order # 1 - F&I Flo_Wise 14MS 3 Stage Vertical Turbine	LS	1	\$156,000.00	\$156,000.00	70%	\$ 109,200.00		\$ -	0.70	\$ 109,200.00	70.00%	\$ 5,460.00
SUB-TOTAL					\$527,700.00		\$ 385,000.00		\$ 25,000.00		\$ 410,000.00		\$ 20,500.00

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													
	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
1	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 2,000.00	100.00%	\$ 100.00
2	Compliance with Florida Trench Safety Act	LS	1	\$1,500.00	\$1,500.00	1	\$ 1,500.00		\$ -	1	\$ 1,500.00	100.00%	\$ 75.00
3	Install and Clean-Out 12-Inch Diameter Production Casing	LF	180	\$260.00	\$46,800.00	194	\$ 50,440.00		\$ -	194	\$ 50,440.00	107.78%	\$ 2,522.00
4	Drill 12-Inch Diameter Open Borehole	LF	80	\$225.00	\$18,000.00	66	\$ 14,850.00		\$ -	66	\$ 14,850.00	82.50%	\$ 742.50
5	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	\$ 25,000.00	100.00%	\$ 1,250.00
6	Develop Well	HR	24	\$550.00	\$13,200.00	24	\$ 13,200.00		\$ -	24	\$ 13,200.00	100.00%	\$ 660.00
7	Perform Plumbness, Alignment and Straightness Test	LS	1	\$6,000.00	\$6,000.00	1	\$ 6,000.00		\$ -	1	\$ 6,000.00	100.00%	\$ 300.00
8	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00	8.00	\$ 4,400.00		\$ -	8	\$ 4,400.00	100.00%	\$ 220.00
9	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00	1.00	\$ 3,500.00		\$ -	1	\$ 3,500.00	100.00%	\$ 175.00
10	Disinfect Completed Well	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
11	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
12	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
13	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	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		92.00	\$ 46,000.00		\$ -	92	\$ 46,000.00	NA	\$ 2,300.00
TOTAL					\$1,788,340.00		\$1,325,210.00		\$25,000.00		\$1,350,210.00		\$67,510.50

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	\$1,350,210.00
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	\$1,372,892.03
Retainage	\$68,644.60
Total Earned Less Retainage	\$1,304,247.43
Total Previous Applications for Payment	\$1,280,497.43
Current Payment Due	\$23,750.00
Balance to Finish Less Retainage	\$415,447.97

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

PAYMENT APPLICATION NO. 10
 PERIOD ENDING DATE: 2/25/2025

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
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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 \$ \$53,770.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 1/30/2025 to Bella Collina 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 February 25, 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 25th day of February, 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 _____

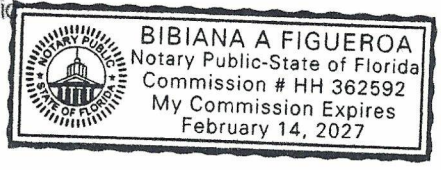


EXHIBIT IV

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ 2,236.30, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 1/30/2025 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 2/25/25
Lienor: Sunstate Equipment
Address: 5552 East Washington St
Phoenix, AZ 85034

By: Alejandra Gonzalez
Signature
Alejandra Gonzalez/Account Rep
Printed Name and Title

Sworn to and subscribed before me this 25 day of February, 2025

Jennifer Chubinsky
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 _____



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: **21**

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

- (C) Amount Payable: **\$3,661.50**

- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Invoice # O-898-5 – Well Construction & Testing Oversight – 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

Please send remittance to:
THE COLINAS GROUP, INC
 2031 East Edgewood Drive
 Suite 5
 Lakeland, FL 33803

INVOICE

Attn: Jackie Gonzalez

DATE	INVOICE #
2-20-2025	O-898-5

BILL TO:	PROJECT
Bella Collina Community Development District Governmental Management Services Central Florida, LLC 219 E. Livingston St. Orlando, Florida 32801 Attn: District Manager	Bella Collina Irrigation Wells Well Construction & Testing Oversight 11-11-24 to 2-20-25

P.O. NO.	TERMS: 30 days	DUE DATE: 3-20-2025	PROJECT NO: O-898
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DESCRIPTION	QUANT.	RATE	AMOUNT
Bella Collina Irrigation Wells - Well Construction & Testing Oversight			
Principal Consultant, R. Oros (on-site 11-26-24, 1-29-25 & 1-30-25)	19	hour	\$1,900.00
Mileage	195	mile	136.50
Road tolls	3	lump sum	45.00
Engineering Technician, D. Claytor (on-site 11-21-24 & 11-22-24)	16	hour	1,440.00
mileage	200	mile	140.00

Thank you for your business. If you have any questions, please call Bob Oros at (407) 622-8176	\$3,661.50
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the 1990s, the number of people in the world who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion (United Nations 1998).

There are a number of reasons why the world's population is growing so rapidly. One of the main reasons is that the number of children born to each woman has increased. This is due to a number of factors, including the fact that women are now having children at a younger age, and that there is a higher birth rate in developing countries. Another reason is that the number of people who are surviving to old age has increased. This is due to a number of factors, including the fact that people are now living longer, and that there is a higher death rate in developing countries.

The rapid growth of the world's population has a number of implications. One of the most important is that it will lead to a significant increase in the number of people who are dependent on others for their support. This is because the number of people who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion, while the number of people who are 65 years of age and over is expected to increase from 0.5 billion to 1.0 billion (United Nations 1998).

The rapid growth of the world's population has also led to a number of other problems. One of the most important is that it has led to a significant increase in the number of people who are living in poverty. This is because the number of people who are under 15 years of age is expected to increase from 1.1 billion to 1.5 billion, while the number of people who are 65 years of age and over is expected to increase from 0.5 billion to 1.0 billion (United Nations 1998).

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FORM OF REQUISITION

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

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

- (A) Requisition Number: **22**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32765**
- (C) Amount Payable: **\$20,111.50**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice # 4750 – Professional service for Residential Irrigation System –
February 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.

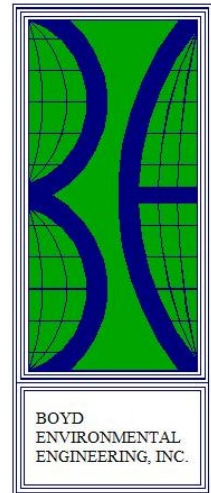
Consulting Engineer

March 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 February 28, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4750



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	67.00	\$165.00	\$11,055.00
Project Engineer	67.00	135.00	9,045.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	\$20,100.00
		Add Reimbursable Expenses (Breakdown Below)	11.50
		Total Amount Due and Payable	<u>\$20,111.50</u>
		Payment Due Within 30 Days of Invoice Date	

Reimbursable Expense Breakdown

Copies 115 @\$0.10 = \$11.50

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also reviewed Contractor's Pay Applications # 9 and #10 and provided related correspondence.
2. Continued to prepare draft utility easement sketches for improvements external to CDD property.
3. In reference to the SJRWMD ERP application, coordinated with Boyd Civil engineering regarding the preparation of a response to RAI #2
4. Coordination with Client regarding Notice of Award timing for the Bella Collina Irrigation Wells and Pump Stations project.
5. Coordination with Watertronics regarding pre-fabricated pump stations and well pump control panels for the Bella Collina Irrigation Wells and Pump Stations project.

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

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

As a result of the increase in the number of people with a disability, the need for accessible information has become more acute. The Americans with Disabilities Act (ADA) of 1990 (Public Law 101-354) has provided a legal framework for the development of accessible information. The ADA requires that information be accessible to people with disabilities. This includes the development of accessible information in a variety of formats, including Braille, large print, audio, and video.

The purpose of this study was to investigate the needs of people with disabilities for accessible information.

The study was conducted in a large, multi-state university system. The study was conducted in three phases.

The first phase of the study was a literature review. The purpose of the literature review was to identify the needs of people with disabilities for accessible information.

The second phase of the study was a survey of people with disabilities. The purpose of the survey was to determine the needs of people with disabilities for accessible information.

The third phase of the study was a focus group. The purpose of the focus group was to explore the needs of people with disabilities for accessible information in more detail.

The results of the study are discussed in the following sections. The first section discusses the needs of people with disabilities for accessible information.

The second section discusses the needs of people with disabilities for accessible information in more detail.

The third section discusses the needs of people with disabilities for accessible information in more detail.

The fourth section discusses the needs of people with disabilities for accessible information in more detail.

The fifth section discusses the needs of people with disabilities for accessible information in more detail.

The sixth section discusses the needs of people with disabilities for accessible information in more detail.

The seventh section discusses the needs of people with disabilities for accessible information in more detail.

The eighth section discusses the needs of people with disabilities for accessible information in more detail.

The ninth section discusses the needs of people with disabilities for accessible information in more detail.

The tenth section discusses the needs of people with disabilities for accessible information in more detail.

The eleventh section discusses the needs of people with disabilities for accessible information in more detail.

The twelfth section discusses the needs of people with disabilities for accessible information in more detail.

The thirteenth section discusses the needs of people with disabilities for accessible information in more detail.

The fourteenth section discusses the needs of people with disabilities for accessible information in more detail.

The fifteenth section discusses the needs of people with disabilities for accessible information in more detail.

The sixteenth section discusses the needs of people with disabilities for accessible information in more detail.

The seventeenth section discusses the needs of people with disabilities for accessible information in more detail.

FORM OF REQUISITION

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

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- (A) Requisition Number: **23**
- (B) Name of Payee: **Boyd Civil Engineering, Inc.
6816 Hanging Moss Road
Orlando, FL 32807**
- (C) Amount Payable: **\$1,381.77**
- (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 # 4319 – Professional service for Residential Irrigation System –
February 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;
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BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

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

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Consulting Engineer



BOYD CIVIL ENGINEERING, INC.

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

INVOICE

INVOICE DATE: 3/7/2025
INVOICE NO: 04319
BILLING THROUGH: 3/2/2025

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

1008.003 - Bella Collina CDD Residential Irrigation System Upgrades

Managed By: Steven N Boyd, P.E.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
1008.003.A - Civil Engineering Drawings	\$20,675.00	100.00	\$20,675.00	\$20,675.00	\$0.00
1008.003.B - SJRWMD ERP	\$9,895.00	90.00	\$8,905.50	\$8,905.50	\$0.00
1008.003.C - Lake County Site Permit	\$13,715.00	100.00	\$13,715.00	\$12,343.50	\$1,371.50
1008.003.D - Post Design Service	\$3,040.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$47,325.00		\$43,295.50	\$41,924.00	\$1,371.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
2/4/2025	UPS	Minor SP to Lake County	\$10.27
TOTAL EXPENSES			\$10.27
SUBTOTAL			\$1,381.77
AMOUNT DUE THIS INVOICE			\$1,381.77

This invoice is due upon receipt

Bella Collina Irrigation and Booster Pump



Where

Ship From

Boyd Civil Engineering, Inc., Steven Boyd
6816 Hanging Moss Road, ORLANDO, FL 32807
4074942693

Ship To

Lake County Planning and Zoning, Shasta Wilson
315 West Main Street STE 510, TAVARES, FL
32778

What

Total Billable Weight: 1 lbs

Package 1 - 1Z75A41Y0399451824

Weight	Dimensions	Reference Numbers
0.5 lbs	16 in x 12 in x 1 in My Packaging	1014.000 Minor SP- PZ2024-301

Service Details - UPS Ground

Additional Options

Email Notifications: addison@boydcivil.com

Payment

Bill Shipping Charges To: Shipper - 75A41Y

Shipping Total

Shipping Fees

UPS Ground	\$10.27
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Transportation Charges: for services listed as guaranteed, refunds apply to transportation charges only. See Terms and Conditions in the Service Guide for details. Certain commodities and high value shipments may require additional transit time for customs clearance.

Subtotals

Shipping Fees	\$10.27
Combined Charges	\$10.27
Contract Rate	\$10.27

Rate includes a fuel Surcharge, but excludes taxes, duties and other charges that may apply to the shipment.

Your invoice may vary from the displayed reference rates

Note: This document is not an invoice.

All shipments are subject to the UPS Tariff/Terms and Conditions of Service ("UPS terms") in effect on the date of shipment, which are available at www.ups.com/terms. Pursuant to the UPS Terms, UPS's maximum liability for loss or damage to each domestic package or international shipment is limited to \$100, unless the shipper declares a greater value in the declared value field of the UPS shipping system used and pays the applicable charge (in which case UPS's maximum liability is the declared value). Special terms apply to some services and articles. Please review the UPS Terms for liability limits, exclusions from liability, maximum declared values, prohibited items, and other important terms of service. The shipper agrees that in the absence of a greater declared value, \$100 value is a reasonable limitation under the circumstances of the transportation. Claims not timely made (generally noticed within sixty days and filed within nine months, but filed within sixty days for international shipments) are deemed waived and will not be paid. See the UPS Terms for details. Under no circumstances will UPS be liable for any special, incidental, or consequential damages.

SECTION VI

SECTION A

Prepared by and return to:
Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801

IRRIGATION SYSTEM EASEMENT AGREEMENT

This **IRRIGATION SYSTEM EASEMENT AGREEMENT** (this "Easement Agreement") is made as of this ____ day of _____, 2025, by and between **BELLA COLLINA PROPERTY OWNER'S ASSOCIATION, INC.**, a Florida not for profit corporation, whose address is 1631 East Vine Street, Suite 300, Kissimmee, Florida 34744 (the "Grantor"), and **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a unit of special purpose government created pursuant to Chapter 190, Florida Statutes whose address is c/o Governmental Management Services – Central Florida, 219 E. Livingston Street, Orlando, Florida 32801 (the "Grantee").

WITNESSETH:

WHEREAS, Grantor is the fee simple owner of certain real property, located in Lake County, Florida, more particularly on Exhibit A attached hereto (the "Grantor's Property");

WHEREAS, Grantee desires to obtain, and Grantor is willing to grant to Grantee, a perpetual, non-exclusive utility easement on, under and across that portion of Grantor's Property more particularly described on Exhibit B attached hereto (the "Easement Area") for the purpose of (i) constructing, reconstructing, installing, operating, repairing and maintaining in perpetuity, within the Easement Area, utilities and infrastructure for potable water, sanitary sewer, wastewater, irrigation water and reuse service (collectively, the "Facilities"), including, without limitation, lift stations, meters, wells and related facilities to serve Grantor's Property and other properties within the area; and (ii) collecting, transmitting and distributing potable water, wastewater, sanitary sewer, irrigation water and reuse through the Facilities, (subparagraphs (i) and (ii) are herein collectively referred to as the "Permitted Use").

NOW, THEREFORE, for and in consideration of the foregoing premises, the mutual agreement of the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitations. The above recitations are true and correct and are incorporated herein by reference.

2. Grant and Use of Easement. Grantor hereby gives, grants, bargains and releases unto Grantee, its successors and assigns, for the benefit of Grantee, its contractors, employees and agents, a non-exclusive easement in perpetuity (the "Easement") on, over, under and across the Easement Area solely for the Permitted Use. The Easement is subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area.

Grantee's rights in connection therewith shall include the right to maintain facilities on the Easement Area and any maintenance or repair of the Facilities and the right to construct and reconstruct Facilities. The Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including, but without limiting the same to, the free and full right of ingress and egress over and across the Easement Area.

3. Reservation of Rights. Grantor expressly reserves to itself, its successors and assigns, the right to use, or to grant to others the right to use by virtue of additional licenses, rights-of-way, reservations or easements, any and all portions of the area upon, above, or under the Easement Area and the Grantor's Property, in Grantor's reasonable discretion, for any purpose not inconsistent with the rights herein granted, including, but not limited to, the right of ingress and egress over and across the Easement Area onto any adjacent or contiguous property, and the right to landscape, construct structural improvements, and install utility lines, equipment and cables over the Easement Area, so long as such improvements do not impede on Grantee's use of the Facilities on, over, under and across the Easement Area or the exercise of any other easement rights herein granted.

4. Limitation of Rights. The Easement granted herein creates a non-exclusive easement for the Permitted Use, and Grantee does not and shall not, at any time claim any interest or estate of any kind or extent whatsoever in the Easement Area except as provided herein. Notwithstanding the foregoing, should Grantee acquire fee simple title to the Easement Area, the limitation of rights set forth herein shall terminate automatically. All Grantor's rights under this Easement Agreement are subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area. Grantor makes no representations as to the suitability of the Easement Area for the Permitted Use and Grantee has relied upon its own inspection of the Easement Area. The Grantee for itself and its agents, employees, and contractors accepts the physical conditions of the Easement Area "as is" and "where is." The Grantee acknowledges and agrees that the Grantee's use of the Easement Area or the use of its agents, contractors or employees is at its own risk, and neither Grantor nor its agents or representatives shall have any liability or obligation for or with respect to any loss or damage to any Facilities, except to the extent arising from or caused by the Grantor, its agents, contractors, or employees and as set forth herein.

5. Covenants of Grantor. In addition to other covenants contained herein, Grantor and its successors, assigns, agents, invitees and employees shall:

(a) comply at all times and in all respects with all present and future local, municipal, county, state and federal environmental and all other applicable laws, statutes, governmental constitutions, ordinances, codes, permits, rules, regulations, resolutions, requirements, standards, applications and directives, as well as all decisions, judgments, writs, injunctions, orders, permits, decrees or demands of courts, administrative bodies and other authorities construing any of the foregoing (collectively, the "Laws"), and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(b) not cause or permit any hazardous waste, substances, pollutants or similar materials as defined by any Laws (collectively, "Hazardous Materials") to be used, placed, misused or

disposed of upon, above or under, or transported to or from the Easement Area or the Grantor's Property ("Hazardous Materials Activities"). Grantor shall be liable to Grantee for any Hazardous Materials Activities caused by Grantor, its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives, invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantor or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

6. Covenants of Grantee. In addition to other covenants contained herein, Grantee and its successors, assigns, agents, invitees and employees shall:

(a) not interfere with or prevent the following: (i) the normal development, use (including use for landscaping, shrubbery, flowers, trees and fencing) and maintenance by Grantor of the Easement Area or Grantor's Property; (ii) the use of any portion of the Easement Area by the general public, if any portion of the Easement Area has been or is hereafter dedicated to the general public; and (iii) any development, construction, improvement, inspection, maintenance or other activity or use by Grantor, its successors, agents, lessees, invitees or assigns, now or in the future existing on or about the Easement Area and the Grantor's Property so long as such use does not materially and adversely interfere with Grantee's permitted use of the Easement Area pursuant to the terms hereof;

(b) not interfere with or disturb any threatened or endangered plant or animal life on or under the Easement Area or the Grantor's Property;

(c) not interfere with any existing license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall disclose to Grantee all existing licenses, easements, reservations or rights-of-way upon, above, over, through, under or across the Easement Area;

(d) not interfere with any hereafter granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall notify Grantee in advance of any new granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area;

(e) comply at all times and in all respects with the Laws, and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(f) install, construct, operate, maintain, replace and repair the Facilities, at its sole cost and expense, and in compliance with all applicable Laws, permits and the term hereof, in an expeditious and good and workmanlike manner, and maintain the appearance of all above-ground facilities, if any, if permitted hereunder by Grantor (and of the Easement Area, if requested by Grantor) in reasonably the same condition as existed upon completion of their initial installation;

(g) not cause or permit any Hazardous Materials Activities. Grantee shall be liable to Grantor for any and all Hazardous Materials Activities and any and all hazardous spills, fires, or other environmental hazard on the Easement Area or the Grantor's Property caused by Grantee,

its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives, invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantee or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

(h) install construction barriers (if requested by Grantor) and, after completion of any construction, installation, repair or replacement work with respect to the Facilities, at Grantee's sole cost and expense and in a safe, good and workmanlike manner, remove any temporary improvements and equipment placed on the Easement Area, and restore both the ground surface of the Easement Area and any grass, irrigation lines and equipment, and landscaping in or on the Easement Area, to substantially the original contour, grade and condition which existed immediately prior to the commencement of any work; and

(i) not permit any claim, lien or other encumbrance to be filed against or attached to the Easement Area or any other portion of the Grantor's Property including, without limitation, any lien for any labor or materials in connection with work of any character performed or claimed to have been performed on the Easement Area or any other portion of the Grantor's Property at the direction or sufferance of Grantee. If any such claim, lien or other encumbrance is filed against or otherwise becomes attached to the Easement Area or any other portion of the Grantor's Property, Grantee shall cause such claim, lien or other encumbrance to be discharged by payment, satisfaction, insurance or posting of a bond, letter of credit or other form of security satisfactory to Grantor within thirty (30) days after the date such claim, lien or other encumbrance is filed. Additionally, if any such lien against the Easement Area or the Grantor's Property is not promptly released or bonded off, Grantor shall have the right (but not the obligation) to cause such lien to be released. Grantee shall pay on demand all of Grantor's costs in connection therewith, including reasonable attorney's fees and cost, together with interest thereon at the interest rate set forth herein below accruing from and after the date of such expenditure until Grantor's receipt of full payment therefor. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement.

7. Indemnity. Grantor, its successors and assigns, shall indemnify and hold Grantee, and its agents, representatives, elected and appointed officials, contractors, employees, or invitees harmless from and against any and all loss, cause, damage, expense, injury, claim and liability which Grantee, and its agents, contractors, employees, or invitees may suffer or incur as a result of, arising out of, or attributable to, use of the Easement Area, or the exercise of any rights granted to Grantee herein. In addition, the Grantee agrees that it shall, as limited by and pursuant to the provisions of Section 768.28, *Florida Statutes*, release, indemnify, and hold the Grantor, and its agents, contractors, employees, or invitees harmless from and against all claims, damages, loss and expenses of any sort, including reasonable attorney's fees and costs including appeals, arising out of or resulting from any negligent or willful acts of the Grantee, its representatives, employees, agents, contractors, subcontractors, or anyone for whose negligent or willful act or acts any of them may be responsible or liable, occurring in connection with this Easement Agreement.

8. Insurance. Grantee shall carry, at its own cost and expense, and shall require its contractors to carry (at their sole cost and expense), the following insurance: (a) commercial general liability insurance (including broad form contractual coverage) and automobile liability insurance, each with minimum limits of Two Million Dollars (\$2,000,000.00) combined single

limit per occurrence protecting Grantor, and its successors and assigns from claims for bodily injury (including death) and property damage occurring in, upon, adjacent to, or connected with the Easement Area or Grantee's use of the Easement Area and shall name Grantor and its successors and assigns as an additional insured; and (b) if applicable, workers compensation insurance in minimum statutory amounts as required by applicable law. All such insurance required herein shall be with companies licensed to issue insurance in the State of Florida and shall have a best rating of A or better, shall include a waiver of subrogation, be primary and non-contributory and shall provide that the coverage thereunder to the other, may not be reduced or canceled unless thirty (30) days prior notice thereof is furnished to the additional insured. Upon Grantor's written request to Grantee, certificates of insurance identifying the additional insured shall be furnished to Grantor. Grantor and Grantee agree to evaluate and review, in good faith, the aforesaid amounts of commercial general liability insurance and workers' compensation insurance not more frequently than every three (3) calendar years to determine whether an adjustment in the amount of coverage is reasonable, taking into account all relevant factors, including, without limitation, then prevailing practices and trends in risk management, the claims history of occurrences on the Easement Area, the current insurance industry and tort litigation and law, inflation, etc.

9. Breach. If either party breaches (such party being referred to as the "Breaching Party") any provision of this Easement Agreement and fails to cure any such breach within fifteen (15) days after written notice thereof is given by the other party (the "Non-Breaching Party") in addition to any other right or remedy available to the Non-Breaching Party at law or in equity, the Non-Breaching Party shall have the right, but not the obligation, to cure any such breach. The Breaching Party shall reimburse the Non-Breaching Party for the cost thereof upon demand.

10. Entire Agreement. This Easement Agreement embodies the entire understanding of the parties hereto, and supersedes all prior discussions and agreements between the parties hereto, and there are no further or other agreements or understanding, written or oral, in effect between the parties relating to the subject matter hereof. This Easement Agreement shall not be modified or amended in any respect except by a written agreement executed by or on behalf of the parties hereto, in the same manner as executed herein. If any term, covenant, or condition of this Easement Agreement or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, such term, covenant or condition or such application shall be deemed severable, and the application of such term, covenant or condition to persons or circumstances other than those as to which it was held invalid or unenforceable, and the remainder of this Easement Agreement, shall not be affected thereby, and the remainder of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.

11. Notices. All notices and other communications given pursuant to these easements to be served, given or delivered upon either party shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by a national overnight receipted delivery service (e.g., Federal Express). Such notices shall be deemed served, given and delivered on the earlier of the following: (i) the date of actual receipt; (ii) the third business day after any registered or certified notice was deposited in a sealed envelope in the United States mail, postage prepaid; (iii) the next business day after any notice was delivered (on a business day) to a receipted overnight delivery service; or (iv) the first attempted delivery date of any notice hereunder, regardless of

whether the recipient of said notice accepted same. All notices shall be addressed as herein below set forth, or to such other address as either party hereafter give notice to the other in writing:

To Grantor: Bella Collina Property Owner's Association, Inc.
1631 East Vine Street, Suite 300,
Kissimmee, Florida 34744
Attention: Dennis Kelleher

To Grantee: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: District Manager

With Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter

12. Governing Law and Jurisdiction. This Easement Agreement shall be construed in accordance with Florida law. Any legal proceeding of any nature brought by either party against the other to enforce any right or obligation under this Easement Agreement, or arising out of any matter pertaining to this Easement Agreement, shall be exclusively submitted before any court sitting in Lake County, Florida, having subject matter jurisdiction. The parties consent and submit to the exclusive jurisdiction of any such court. **THE PARTIES EXPRESSLY AND VOLUNTARILY WAIVE ALL RIGHTS TO TRIAL BY JURY WITH RESPECT TO ANY MATTERS ARISING UNDER AND/OR IN CONNECTION WITH THIS EASEMENT AGREEMENT, THE EASEMENT, AND/OR THE EASEMENT AREA.**

13. No Waiver. The failure of any party to exercise any right created hereunder or to insist upon strict compliance with any term, condition, or covenant specified herein shall not constitute a waiver of such right or the right to insist upon strict compliance with any such term, condition or covenant under this Easement Agreement at any future time.

14. Attorneys' Fees. The prevailing party in any legal proceeding regarding this Easement Agreement shall be entitled to recover from the other party all reasonable attorneys' fees and costs incurred in connection with such proceeding and any efforts or negotiations leading thereto.

15. Binding Obligations. The provisions of this Easement Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns. This Easement shall run with the land.

16. Construction of Agreement. This Easement Agreement has been fully reviewed and approved by the parties hereto and their respective counsel. Accordingly, in interpreting this Easement Agreement, no weight shall be placed upon which party hereto or its counsel drafted the

provisions being interpreted. Paragraph headings are for convenience only and shall not be deemed a part of this Easement Agreement or considered in construing this Easement Agreement.

17. No Implied Waiver. No course of dealing between the parties and no delay in exercising any right, power or remedy conferred hereby or now hereafter existing at Law, in equity, by statute or otherwise shall operate as a waiver of, or otherwise prejudice, any such right, power or remedy. All waivers, if any, of any and all of the foregoing rights, powers or remedies must be in writing.

18. Modification. No alterations, changes, modifications or amendments shall be made to this Easement Agreement, except in writing and signed by the Parties hereto.

19. Sovereign Immunity. Grantor agrees that nothing in this Easement Agreement shall constitute or be construed as a waiver of the Grantee's limitations on liability contained in Section 768.28, Florida Statutes, as amended or other statutes or law, and nothing in this Easement Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

20. Public Records. Grantee acknowledges that the Grantor is a special purpose government, subject to the Public Records Act, and certain records related to this Easement Agreement may be considered Public Records under Florida law.

21. Recordation. Grantee shall cause this Agreement to be recorded, at Grantee's expense, in the Public Records of Lake County, Florida.

22. Compliance with Anti-Human Trafficking Laws. In accordance with Section 787.06 (13), *Florida Statutes*, Grantor hereby attests under penalty of perjury that, Grantor, to the best of its knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, entitled "Human Trafficking."

23. Counterparts. This Easement Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document physically to form one document.

[SIGNATURES ON FOLLOWING PAGES]

COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have caused this Easement Agreement to be executed in their respective names by their duly authorized representatives as of the day and year first set forth above.

“GRANTOR”

Signed, Sealed, and Delivered in our presence as witnesses:

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

Print Name: _____

Address: 16690 Cavallo Drive,
Montverde, Florida 34756

By: _____

Name: Dennis Kelleher

Title: President

Address: 1631 East Vine Street, Suite 300,
Kissimmee, Florida 34744

Print Name: _____

Address: 16690 Cavallo Drive,
Montverde, Florida 34756

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ____ day of _____, 2025 by Dennis Kelleher, President, **BELLA COLLINA PROPERTY OWNER’S ASSOCIATION, INC.**, a Florida not for profit corporation, on behalf of the corporation, who is [] personally known to me or [] has produced a valid driver’s license as identification.

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

COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT

“GRANTEE”

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

ATTEST:

By: _____
Secretary/Asst. Secretary

Address: 219 E. Livingston Street,
Orlando, Florida 32801

By: _____
Randall Greene, Chairman

Address: 219 E. Livingston Street,
Orlando, Florida 32801

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization before me this ____ day of _____, 2025, by Randall Greene as _____ of the Board of Supervisors of the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf, who is [] personally known to me, or [] has produced a valid driver’s license as identification.

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

EXHIBIT A

Grantor's Property

Lot __, _____, according to the plat thereof as recorded in Plat Book __, Pages __ - __, Public Records of Lake County, Florida.

DRAFT

EXHIBIT B

Easement Area

1. Several separate sections of piping which are not already located within existing utility easements associated with the POA roadway

[need sketch]



SECTION B

Prepared by and return to:
Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801

IRRIGATION SYSTEM EASEMENT AGREEMENT

This **IRRIGATION SYSTEM EASEMENT AGREEMENT** (this "Easement Agreement") is made as of this ____ day of _____, 2025, by and between **DCS CAPITAL INVESTMENTS, LLC** a Florida limited liability company, whose address is 16355 Vetta Drive, Montverde, Florida 34756 (the "Grantor"), and **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a unit of special purpose government created pursuant to Chapter 190, Florida Statutes whose address is c/o Governmental Management Services – Central Florida, 219 E. Livingston Street, Orlando, Florida 32801 (the "Grantee").

WITNESSETH:

WHEREAS, Grantor is the fee simple owner of certain real property, located in Lake County, Florida, more particularly on Exhibit A attached hereto (the "Grantor's Property");

WHEREAS, Grantee desires to obtain, and Grantor is willing to grant to Grantee, a perpetual, non-exclusive utility easement on, under and across that portion of Grantor's Property more particularly described on Exhibit B attached hereto (the "Easement Area") for the purpose of (i) constructing, reconstructing, installing, operating, repairing and maintaining in perpetuity, within the Easement Area, utilities and infrastructure for potable water, sanitary sewer, wastewater, irrigation water and reuse service (collectively, the "Facilities"), including, without limitation, lift stations, meters, wells and related facilities to serve Grantor's Property and other properties within the area; and (ii) collecting, transmitting and distributing potable water, wastewater, sanitary sewer, irrigation water and reuse through the Facilities, (subparagraphs (i) and (ii) are herein collectively referred to as the "Permitted Use").

NOW, THEREFORE, for and in consideration of the foregoing premises, the mutual agreement of the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitations. The above recitations are true and correct and are incorporated herein by reference.

2. Grant and Use of Easement. Grantor hereby gives, grants, bargains and releases unto Grantee, its successors and assigns, for the benefit of Grantee, its contractors, employees and agents, a non-exclusive easement in perpetuity (the "Easement") on, over, under and across the Easement Area solely for the Permitted Use. The Easement is subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area. Grantee's rights in connection therewith shall include the right to maintain facilities on the

Easement Area and any maintenance or repair of the Facilities and the right to construct and reconstruct Facilities. The Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including, but without limiting the same to, the free and full right of ingress and egress over and across the Easement Area.

3. Reservation of Rights. Grantor expressly reserves to itself, its successors and assigns, the right to use, or to grant to others the right to use by virtue of additional licenses, rights-of-way, reservations or easements, any and all portions of the area upon, above, or under the Easement Area and the Grantor's Property, in Grantor's reasonable discretion, for any purpose not inconsistent with the rights herein granted, including, but not limited to, the right of ingress and egress over and across the Easement Area onto any adjacent or contiguous property, and the right to landscape, construct structural improvements, and install utility lines, equipment and cables over the Easement Area, so long as such improvements do not impede on Grantee's use of the Facilities on, over, under and across the Easement Area or the exercise of any other easement rights herein granted.

4. Limitation of Rights. The Easement granted herein creates a non-exclusive easement for the Permitted Use, and Grantee does not and shall not, at any time claim any interest or estate of any kind or extent whatsoever in the Easement Area except as provided herein. Notwithstanding the foregoing, should Grantee acquire fee simple title to the Easement Area, the limitation of rights set forth herein shall terminate automatically. All Grantor's rights under this Easement Agreement are subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area. Grantor makes no representations as to the suitability of the Easement Area for the Permitted Use and Grantee has relied upon its own inspection of the Easement Area. The Grantee for itself and its agents, employees, and contractors accepts the physical conditions of the Easement Area "as is" and "where is." The Grantee acknowledges and agrees that the Grantee's use of the Easement Area or the use of its agents, contractors or employees is at its own risk, and neither Grantor nor its agents or representatives shall have any liability or obligation for or with respect to any loss or damage to any Facilities, except to the extent arising from or caused by the Grantor, its agents, contractors, or employees and as set forth herein.

5. Covenants of Grantor. In addition to other covenants contained herein, Grantor and its successors, assigns, agents, invitees and employees shall:

(a) comply at all times and in all respects with all present and future local, municipal, county, state and federal environmental and all other applicable laws, statutes, governmental constitutions, ordinances, codes, permits, rules, regulations, resolutions, requirements, standards, applications and directives, as well as all decisions, judgments, writs, injunctions, orders, permits, decrees or demands of courts, administrative bodies and other authorities construing any of the foregoing (collectively, the "Laws"), and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(b) not cause or permit any hazardous waste, substances, pollutants or similar materials as defined by any Laws (collectively, "Hazardous Materials") to be used, placed, misused or disposed of upon, above or under, or transported to or from the Easement Area or the Grantor's

Property ("Hazardous Materials Activities"). Grantor shall be liable to Grantee for any Hazardous Materials Activities caused by Grantor, its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives, invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantor or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

6. Covenants of Grantee. In addition to other covenants contained herein, Grantee and its successors, assigns, agents, invitees and employees shall:

(a) not interfere with or prevent the following: (i) the normal development, use (including use for landscaping, shrubbery, flowers, trees and fencing) and maintenance by Grantor of the Easement Area or Grantor's Property; (ii) the use of any portion of the Easement Area by the general public, if any portion of the Easement Area has been or is hereafter dedicated to the general public; and (iii) any development, construction, improvement, inspection, maintenance or other activity or use by Grantor, its successors, agents, lessees, invitees or assigns, now or in the future existing on or about the Easement Area and the Grantor's Property so long as such use does not materially and adversely interfere with Grantee's permitted use of the Easement Area pursuant to the terms hereof;

(b) not interfere with or disturb any threatened or endangered plant or animal life on or under the Easement Area or the Grantor's Property;

(c) not interfere with any existing license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall disclose to Grantee all existing licenses, easements, reservations or rights-of-way upon, above, over, through, under or across the Easement Area;

(d) not interfere with any hereafter granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall notify Grantee in advance of any new granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area;

(e) comply at all times and in all respects with the Laws, and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(f) install, construct, operate, maintain, replace and repair the Facilities, at its sole cost and expense, and in compliance with all applicable Laws, permits and the term hereof, in an expeditious and good and workmanlike manner, and maintain the appearance of all above-ground facilities, if any, if permitted hereunder by Grantor (and of the Easement Area, if requested by Grantor) in reasonably the same condition as existed upon completion of their initial installation;

(g) not cause or permit any Hazardous Materials Activities. Grantee shall be liable to Grantor for any and all Hazardous Materials Activities and any and all hazardous spills, fires, or other environmental hazard on the Easement Area or the Grantor's Property caused by Grantee, its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives,

invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantee or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

(h) install construction barriers (if requested by Grantor) and, after completion of any construction, installation, repair or replacement work with respect to the Facilities, at Grantee's sole cost and expense and in a safe, good and workmanlike manner, remove any temporary improvements and equipment placed on the Easement Area, and restore both the ground surface of the Easement Area and any grass, irrigation lines and equipment, and landscaping in or on the Easement Area, to substantially the original contour, grade and condition which existed immediately prior to the commencement of any work; and

(i) not permit any claim, lien or other encumbrance to be filed against or attached to the Easement Area or any other portion of the Grantor's Property including, without limitation, any lien for any labor or materials in connection with work of any character performed or claimed to have been performed on the Easement Area or any other portion of the Grantor's Property at the direction or sufferance of Grantee. If any such claim, lien or other encumbrance is filed against or otherwise becomes attached to the Easement Area or any other portion of the Grantor's Property, Grantee shall cause such claim, lien or other encumbrance to be discharged by payment, satisfaction, insurance or posting of a bond, letter of credit or other form of security satisfactory to Grantor within thirty (30) days after the date such claim, lien or other encumbrance is filed. Additionally, if any such lien against the Easement Area or the Grantor's Property is not promptly released or bonded off, Grantor shall have the right (but not the obligation) to cause such lien to be released. Grantee shall pay on demand all of Grantor's costs in connection therewith, including reasonable attorney's fees and cost, together with interest thereon at the interest rate set forth herein below accruing from and after the date of such expenditure until Grantor's receipt of full payment therefor. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement.

7. Indemnity. Grantor, its successors and assigns, shall indemnify and hold Grantee, and its agents, representatives, elected and appointed officials, contractors, employees, or invitees harmless from and against any and all loss, cause, damage, expense, injury, claim and liability which Grantee, and its agents, contractors, employees, or invitees may suffer or incur as a result of, arising out of, or attributable to, use of the Easement Area, or the exercise of any rights granted to Grantee herein. In addition, the Grantee agrees that it shall, as limited by and pursuant to the provisions of Section 768.28, *Florida Statutes*, release, indemnify, and hold the Grantor, and its agents, contractors, employees, or invitees harmless from and against all claims, damages, loss and expenses of any sort, including reasonable attorney's fees and costs including appeals, arising out of or resulting from any negligent or willful acts of the Grantee, its representatives, employees, agents, contractors, subcontractors, or anyone for whose negligent or willful act or acts any of them may be responsible or liable, occurring in connection with this Easement Agreement.

8. Insurance. Grantee shall carry, at its own cost and expense, and shall require its contractors to carry (at their sole cost and expense), the following insurance: (a) commercial general liability insurance (including broad form contractual coverage) and automobile liability insurance, each with minimum limits of Two Million Dollars (\$2,000,000.00) combined single limit per occurrence protecting Grantor, and its successors and assigns from claims for bodily

injury (including death) and property damage occurring in, upon, adjacent to, or connected with the Easement Area or Grantee's use of the Easement Area and shall name Grantor and its successors and assigns as an additional insured; and (b) if applicable, workers compensation insurance in minimum statutory amounts as required by applicable law. All such insurance required herein shall be with companies licensed to issue insurance in the State of Florida and shall have a best rating of A or better, shall include a waiver of subrogation, be primary and non-contributory and shall provide that the coverage thereunder to the other, may not be reduced or canceled unless thirty (30) days prior notice thereof is furnished to the additional insured. Upon Grantor's written request to Grantee, certificates of insurance identifying the additional insured shall be furnished to Grantor. Grantor and Grantee agree to evaluate and review, in good faith, the aforesaid amounts of commercial general liability insurance and workers' compensation insurance not more frequently than every three (3) calendar years to determine whether an adjustment in the amount of coverage is reasonable, taking into account all relevant factors, including, without limitation, then prevailing practices and trends in risk management, the claims history of occurrences on the Easement Area, the current insurance industry and tort litigation and law, inflation, etc.

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11. Notices. All notices and other communications given pursuant to these easements to be served, given or delivered upon either party shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by a national overnight receipted delivery service (e.g., Federal Express). Such notices shall be deemed served, given and delivered on the earlier of the following: (i) the date of actual receipt; (ii) the third business day after any registered or certified notice was deposited in a sealed envelope in the United States mail, postage prepaid; (iii) the next business day after any notice was delivered (on a business day) to a receipted overnight delivery service; or (iv) the first attempted delivery date of any notice hereunder, regardless of whether the recipient of said notice accepted same. All notices shall be addressed as herein below set forth, or to such other address as either party hereafter give notice to the other in writing:

To Grantor: DCS Capital Investments, LLC
16355 Vetta Drive,
Montverde, Florida 34756
Attention: _____

To Grantee: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: District Manager

With Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter

12. Governing Law and Jurisdiction. This Easement Agreement shall be construed in accordance with Florida law. Any legal proceeding of any nature brought by either party against the other to enforce any right or obligation under this Easement Agreement, or arising out of any matter pertaining to this Easement Agreement, shall be exclusively submitted before any court sitting in Lake County, Florida, having subject matter jurisdiction. The parties consent and submit to the exclusive jurisdiction of any such court. THE PARTIES EXPRESSLY AND VOLUNTARILY WAIVE ALL RIGHTS TO TRIAL BY JURY WITH RESPECT TO ANY MATTERS ARISING UNDER AND/OR IN CONNECTION WITH THIS EASEMENT AGREEMENT, THE EASEMENT, AND/OR THE EASEMENT AREA.

13. No Waiver. The failure of any party to exercise any right created hereunder or to insist upon strict compliance with any term, condition, or covenant specified herein shall not constitute a waiver of such right or the right to insist upon strict compliance with any such term, condition or covenant under this Easement Agreement at any future time.

14. Attorneys' Fees. The prevailing party in any legal proceeding regarding this Easement Agreement shall be entitled to recover from the other party all reasonable attorneys' fees and costs incurred in connection with such proceeding and any efforts or negotiations leading thereto.

15. Binding Obligations. The provisions of this Easement Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns. This Easement shall run with the land.

16. Construction of Agreement. This Easement Agreement has been fully reviewed and approved by the parties hereto and their respective counsel. Accordingly, in interpreting this Easement Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provisions being interpreted. Paragraph headings are for convenience only and shall not be deemed a part of this Easement Agreement or considered in construing this Easement Agreement.

17. No Implied Waiver. No course of dealing between the parties and no delay in exercising any right, power or remedy conferred hereby or now hereafter existing at Law, in equity, by statute or otherwise shall operate as a waiver of, or otherwise prejudice, any such right, power or remedy. All waivers, if any, of any and all of the foregoing rights, powers or remedies must be in writing.

18. Modification. No alterations, changes, modifications or amendments shall be made to this Easement Agreement, except in writing and signed by the Parties hereto.

19. Sovereign Immunity. Grantor agrees that nothing in this Easement Agreement shall constitute or be construed as a waiver of the Grantee's limitations on liability contained in Section 768.28, Florida Statutes, as amended or other statutes or law, and nothing in this Easement Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

20. Public Records. Grantee acknowledges that the Grantor is a special purpose government, subject to the Public Records Act, and certain records related to this Easement Agreement may be considered Public Records under Florida law.

21. Recordation. Grantee shall cause this Agreement to be recorded, at Grantee's expense, in the Public Records of Lake County, Florida.

22. Compliance with Anti-Human Trafficking Laws. In accordance with Section 787.06 (13), *Florida Statutes*, Grantor hereby attests under penalty of perjury that, Grantor, to the best of its knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, entitled "Human Trafficking."

23. Counterparts. This Easement Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document physically to form one document.

[SIGNATURES ON FOLLOWING PAGES]

COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have caused this Easement Agreement to be executed in their respective names by their duly authorized representatives as of the day and year first set forth above.

“GRANTOR”

Signed, Sealed, and Delivered in our presence as witnesses:

DCS CAPITAL INVESTMENTS, LLC, a Florida limited liability company

Print Name: _____

By: _____

Name: _____

Title: _____

Address: _____

Address: 16355 Vetta Drive,
Montverde, Florida 34756

Print Name: _____

Address: _____

STATE OF FLORIDA
COUNTY OF _____

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ____ day of _____, 2025 by _____, _____, of **DCS CAPITAL INVESTMENTS, LLC**, on behalf of the company, who is [] personally known to me or [] has produced a valid driver’s license as identification.

Notary Public; State of Florida

Print Name: _____

My Commission Expires: _____

My Commission No.: _____

**COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT**

“GRANTEE”

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

ATTEST:

By: _____
Secretary/Asst. Secretary

Address: 219 E. Livingston Street,
Orlando, Florida 32801

By: _____
Randall Greene, Chairman

Address: 219 E. Livingston Street,
Orlando, Florida 32801

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization before me this ____ day of _____, 2025, by Randall Greene as _____ of the Board of Supervisors of the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf, who is [] personally known to me, or [] has produced a valid driver’s license as identification.

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

EXHIBIT A

Grantor's Property

Lot __, _____, according to the plat thereof as recorded in Plat Book __, Pages __ - __, Public Records of Lake County, Florida.

DRAFT

EXHIBIT B

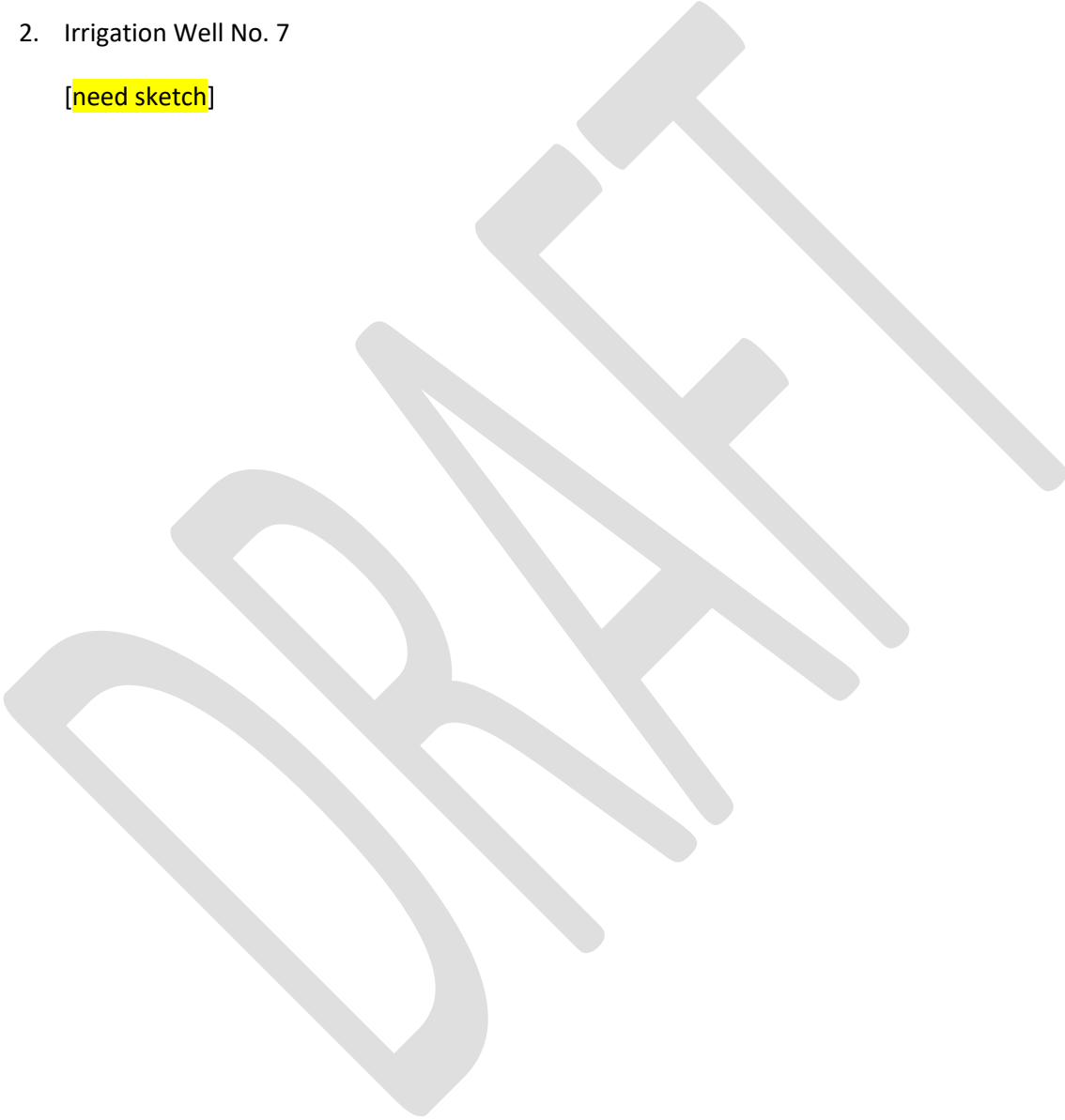
Easement Area

1. Irrigation Well No. 6

[need sketch]

2. Irrigation Well No. 7

[need sketch]



SECTION C

Prepared by and return to:
Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801

IRRIGATION SYSTEM EASEMENT AGREEMENT

This **IRRIGATION SYSTEM EASEMENT AGREEMENT** (this "Easement Agreement") is made as of this ____ day of _____, 2025, by and between **DCS REAL ESTATE INVESTMENTS, LLC** a Florida limited liability company, whose address is 505 South Flagler Drive, Suite 900, West Palm Beach, Florida 33401 (the "Grantor"), and **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a unit of special purpose government created pursuant to Chapter 190, Florida Statutes whose address is c/o Governmental Management Services – Central Florida, 219 E. Livingston Street, Orlando, Florida 32801 (the "Grantee").

WITNESSETH:

WHEREAS, Grantor is the fee simple owner of certain real property, located in Lake County, Florida, more particularly on Exhibit A attached hereto (the "Grantor's Property");

WHEREAS, Grantee desires to obtain, and Grantor is willing to grant to Grantee, a perpetual, non-exclusive utility easement on, under and across that portion of Grantor's Property more particularly described on Exhibit B attached hereto (the "Easement Area") for the purpose of (i) constructing, reconstructing, installing, operating, repairing and maintaining in perpetuity, within the Easement Area, utilities and infrastructure for potable water, sanitary sewer, wastewater, irrigation water and reuse service (collectively, the "Facilities"), including, without limitation, lift stations, meters, wells and related facilities to serve Grantor's Property and other properties within the area; and (ii) collecting, transmitting and distributing potable water, wastewater, sanitary sewer, irrigation water and reuse through the Facilities, (subparagraphs (i) and (ii) are herein collectively referred to as the "Permitted Use").

NOW, THEREFORE, for and in consideration of the foregoing premises, the mutual agreement of the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitations. The above recitations are true and correct and are incorporated herein by reference.

2. Grant and Use of Easement. Grantor hereby gives, grants, bargains and releases unto Grantee, its successors and assigns, for the benefit of Grantee, its contractors, employees and agents, a non-exclusive easement in perpetuity (the "Easement") on, over, under and across the Easement Area solely for the Permitted Use. The Easement is subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area.

Grantee's rights in connection therewith shall include the right to maintain facilities on the Easement Area and any maintenance or repair of the Facilities and the right to construct and reconstruct Facilities. The Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including, but without limiting the same to, the free and full right of ingress and egress over and across the Easement Area.

3. Reservation of Rights. Grantor expressly reserves to itself, its successors and assigns, the right to use, or to grant to others the right to use by virtue of additional licenses, rights-of-way, reservations or easements, any and all portions of the area upon, above, or under the Easement Area and the Grantor's Property, in Grantor's reasonable discretion, for any purpose not inconsistent with the rights herein granted, including, but not limited to, the right of ingress and egress over and across the Easement Area onto any adjacent or contiguous property, and the right to landscape, construct structural improvements, and install utility lines, equipment and cables over the Easement Area, so long as such improvements do not impede on Grantee's use of the Facilities on, over, under and across the Easement Area or the exercise of any other easement rights herein granted.

4. Limitation of Rights. The Easement granted herein creates a non-exclusive easement for the Permitted Use, and Grantee does not and shall not, at any time claim any interest or estate of any kind or extent whatsoever in the Easement Area except as provided herein. Notwithstanding the foregoing, should Grantee acquire fee simple title to the Easement Area, the limitation of rights set forth herein shall terminate automatically. All Grantor's rights under this Easement Agreement are subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area. Grantor makes no representations as to the suitability of the Easement Area for the Permitted Use and Grantee has relied upon its own inspection of the Easement Area. The Grantee for itself and its agents, employees, and contractors accepts the physical conditions of the Easement Area "as is" and "where is." The Grantee acknowledges and agrees that the Grantee's use of the Easement Area or the use of its agents, contractors or employees is at its own risk, and neither Grantor nor its agents or representatives shall have any liability or obligation for or with respect to any loss or damage to any Facilities, except to the extent arising from or caused by the Grantor, its agents, contractors, or employees and as set forth herein.

5. Covenants of Grantor. In addition to other covenants contained herein, Grantor and its successors, assigns, agents, invitees and employees shall:

(a) comply at all times and in all respects with all present and future local, municipal, county, state and federal environmental and all other applicable laws, statutes, governmental constitutions, ordinances, codes, permits, rules, regulations, resolutions, requirements, standards, applications and directives, as well as all decisions, judgments, writs, injunctions, orders, permits, decrees or demands of courts, administrative bodies and other authorities construing any of the foregoing (collectively, the "Laws"), and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(b) not cause or permit any hazardous waste, substances, pollutants or similar materials as defined by any Laws (collectively, "Hazardous Materials") to be used, placed, misused or

disposed of upon, above or under, or transported to or from the Easement Area or the Grantor's Property ("Hazardous Materials Activities"). Grantor shall be liable to Grantee for any Hazardous Materials Activities caused by Grantor, its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives, invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantor or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

6. Covenants of Grantee. In addition to other covenants contained herein, Grantee and its successors, assigns, agents, invitees and employees shall:

(a) not interfere with or prevent the following: (i) the normal development, use (including use for landscaping, shrubbery, flowers, trees and fencing) and maintenance by Grantor of the Easement Area or Grantor's Property; (ii) the use of any portion of the Easement Area by the general public, if any portion of the Easement Area has been or is hereafter dedicated to the general public; and (iii) any development, construction, improvement, inspection, maintenance or other activity or use by Grantor, its successors, agents, lessees, invitees or assigns, now or in the future existing on or about the Easement Area and the Grantor's Property so long as such use does not materially and adversely interfere with Grantee's permitted use of the Easement Area pursuant to the terms hereof;

(b) not interfere with or disturb any threatened or endangered plant or animal life on or under the Easement Area or the Grantor's Property;

(c) not interfere with any existing license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall disclose to Grantee all existing licenses, easements, reservations or rights-of-way upon, above, over, through, under or across the Easement Area;

(d) not interfere with any hereafter granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall notify Grantee in advance of any new granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area;

(e) comply at all times and in all respects with the Laws, and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(f) install, construct, operate, maintain, replace and repair the Facilities, at its sole cost and expense, and in compliance with all applicable Laws, permits and the term hereof, in an expeditious and good and workmanlike manner, and maintain the appearance of all above-ground facilities, if any, if permitted hereunder by Grantor (and of the Easement Area, if requested by Grantor) in reasonably the same condition as existed upon completion of their initial installation;

(g) not cause or permit any Hazardous Materials Activities. Grantee shall be liable to Grantor for any and all Hazardous Materials Activities and any and all hazardous spills, fires, or other environmental hazard on the Easement Area or the Grantor's Property caused by Grantee,

its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives, invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantee or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

(h) install construction barriers (if requested by Grantor) and, after completion of any construction, installation, repair or replacement work with respect to the Facilities, at Grantee's sole cost and expense and in a safe, good and workmanlike manner, remove any temporary improvements and equipment placed on the Easement Area, and restore both the ground surface of the Easement Area and any grass, irrigation lines and equipment, and landscaping in or on the Easement Area, to substantially the original contour, grade and condition which existed immediately prior to the commencement of any work; and

(i) not permit any claim, lien or other encumbrance to be filed against or attached to the Easement Area or any other portion of the Grantor's Property including, without limitation, any lien for any labor or materials in connection with work of any character performed or claimed to have been performed on the Easement Area or any other portion of the Grantor's Property at the direction or sufferance of Grantee. If any such claim, lien or other encumbrance is filed against or otherwise becomes attached to the Easement Area or any other portion of the Grantor's Property, Grantee shall cause such claim, lien or other encumbrance to be discharged by payment, satisfaction, insurance or posting of a bond, letter of credit or other form of security satisfactory to Grantor within thirty (30) days after the date such claim, lien or other encumbrance is filed. Additionally, if any such lien against the Easement Area or the Grantor's Property is not promptly released or bonded off, Grantor shall have the right (but not the obligation) to cause such lien to be released. Grantee shall pay on demand all of Grantor's costs in connection therewith, including reasonable attorney's fees and cost, together with interest thereon at the interest rate set forth herein below accruing from and after the date of such expenditure until Grantor's receipt of full payment therefor. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement.

7. Indemnity. Grantor, its successors and assigns, shall indemnify and hold Grantee, and its agents, representatives, elected and appointed officials, contractors, employees, or invitees harmless from and against any and all loss, cause, damage, expense, injury, claim and liability which Grantee, and its agents, contractors, employees, or invitees may suffer or incur as a result of, arising out of, or attributable to, use of the Easement Area, or the exercise of any rights granted to Grantee herein. In addition, the Grantee agrees that it shall, as limited by and pursuant to the provisions of Section 768.28, *Florida Statutes*, release, indemnify, and hold the Grantor, and its agents, contractors, employees, or invitees harmless from and against all claims, damages, loss and expenses of any sort, including reasonable attorney's fees and costs including appeals, arising out of or resulting from any negligent or willful acts of the Grantee, its representatives, employees, agents, contractors, subcontractors, or anyone for whose negligent or willful act or acts any of them may be responsible or liable, occurring in connection with this Easement Agreement.

8. Insurance. Grantee shall carry, at its own cost and expense, and shall require its contractors to carry (at their sole cost and expense), the following insurance: (a) commercial general liability insurance (including broad form contractual coverage) and automobile liability insurance, each with minimum limits of Two Million Dollars (\$2,000,000.00) combined single

limit per occurrence protecting Grantor, and its successors and assigns from claims for bodily injury (including death) and property damage occurring in, upon, adjacent to, or connected with the Easement Area or Grantee's use of the Easement Area and shall name Grantor and its successors and assigns as an additional insured; and (b) if applicable, workers compensation insurance in minimum statutory amounts as required by applicable law. All such insurance required herein shall be with companies licensed to issue insurance in the State of Florida and shall have a best rating of A or better, shall include a waiver of subrogation, be primary and non-contributory and shall provide that the coverage thereunder to the other, may not be reduced or canceled unless thirty (30) days prior notice thereof is furnished to the additional insured. Upon Grantor's written request to Grantee, certificates of insurance identifying the additional insured shall be furnished to Grantor. Grantor and Grantee agree to evaluate and review, in good faith, the aforesaid amounts of commercial general liability insurance and workers' compensation insurance not more frequently than every three (3) calendar years to determine whether an adjustment in the amount of coverage is reasonable, taking into account all relevant factors, including, without limitation, then prevailing practices and trends in risk management, the claims history of occurrences on the Easement Area, the current insurance industry and tort litigation and law, inflation, etc.

9. Breach. If either party breaches (such party being referred to as the "Breaching Party") any provision of this Easement Agreement and fails to cure any such breach within fifteen (15) days after written notice thereof is given by the other party (the "Non-Breaching Party") in addition to any other right or remedy available to the Non-Breaching Party at law or in equity, the Non-Breaching Party shall have the right, but not the obligation, to cure any such breach. The Breaching Party shall reimburse the Non-Breaching Party for the cost thereof upon demand.

10. Entire Agreement. This Easement Agreement embodies the entire understanding of the parties hereto, and supersedes all prior discussions and agreements between the parties hereto, and there are no further or other agreements or understanding, written or oral, in effect between the parties relating to the subject matter hereof. This Easement Agreement shall not be modified or amended in any respect except by a written agreement executed by or on behalf of the parties hereto, in the same manner as executed herein. If any term, covenant, or condition of this Easement Agreement or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, such term, covenant or condition or such application shall be deemed severable, and the application of such term, covenant or condition to persons or circumstances other than those as to which it was held invalid or unenforceable, and the remainder of this Easement Agreement, shall not be affected thereby, and the remainder of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.

11. Notices. All notices and other communications given pursuant to these easements to be served, given or delivered upon either party shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by a national overnight receipted delivery service (e.g., Federal Express). Such notices shall be deemed served, given and delivered on the earlier of the following: (i) the date of actual receipt; (ii) the third business day after any registered or certified notice was deposited in a sealed envelope in the United States mail, postage prepaid; (iii) the next business day after any notice was delivered (on a business day) to a receipted overnight delivery service; or (iv) the first attempted delivery date of any notice hereunder, regardless of

whether the recipient of said notice accepted same. All notices shall be addressed as herein below set forth, or to such other address as either party hereafter give notice to the other in writing:

To Grantor: DCS Real Estate Investments, LLC
505 South Flagler Drive, Suite 900
West Palm Beach, Florida 33401
Attention: Paul E. Simonson

To Grantee: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: District Manager

With Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter

12. Governing Law and Jurisdiction. This Easement Agreement shall be construed in accordance with Florida law. Any legal proceeding of any nature brought by either party against the other to enforce any right or obligation under this Easement Agreement, or arising out of any matter pertaining to this Easement Agreement, shall be exclusively submitted before any court sitting in Lake County, Florida, having subject matter jurisdiction. The parties consent and submit to the exclusive jurisdiction of any such court. **THE PARTIES EXPRESSLY AND VOLUNTARILY WAIVE ALL RIGHTS TO TRIAL BY JURY WITH RESPECT TO ANY MATTERS ARISING UNDER AND/OR IN CONNECTION WITH THIS EASEMENT AGREEMENT, THE EASEMENT, AND/OR THE EASEMENT AREA.**

13. No Waiver. The failure of any party to exercise any right created hereunder or to insist upon strict compliance with any term, condition, or covenant specified herein shall not constitute a waiver of such right or the right to insist upon strict compliance with any such term, condition or covenant under this Easement Agreement at any future time.

14. Attorneys' Fees. The prevailing party in any legal proceeding regarding this Easement Agreement shall be entitled to recover from the other party all reasonable attorneys' fees and costs incurred in connection with such proceeding and any efforts or negotiations leading thereto.

15. Binding Obligations. The provisions of this Easement Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns. This Easement shall run with the land.

16. Construction of Agreement. This Easement Agreement has been fully reviewed and approved by the parties hereto and their respective counsel. Accordingly, in interpreting this Easement Agreement, no weight shall be placed upon which party hereto or its counsel drafted the

provisions being interpreted. Paragraph headings are for convenience only and shall not be deemed a part of this Easement Agreement or considered in construing this Easement Agreement.

17. No Implied Waiver. No course of dealing between the parties and no delay in exercising any right, power or remedy conferred hereby or now hereafter existing at Law, in equity, by statute or otherwise shall operate as a waiver of, or otherwise prejudice, any such right, power or remedy. All waivers, if any, of any and all of the foregoing rights, powers or remedies must be in writing.

18. Modification. No alterations, changes, modifications or amendments shall be made to this Easement Agreement, except in writing and signed by the Parties hereto.

19. Sovereign Immunity. Grantor agrees that nothing in this Easement Agreement shall constitute or be construed as a waiver of the Grantee's limitations on liability contained in Section 768.28, Florida Statutes, as amended or other statutes or law, and nothing in this Easement Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

20. Public Records. Grantee acknowledges that the Grantor is a special purpose government, subject to the Public Records Act, and certain records related to this Easement Agreement may be considered Public Records under Florida law.

21. Recordation. Grantee shall cause this Agreement to be recorded, at Grantee's expense, in the Public Records of Lake County, Florida.

22. Compliance with Anti-Human Trafficking Laws. In accordance with Section 787.06 (13), *Florida Statutes*, Grantor hereby attests under penalty of perjury that, Grantor, to the best of its knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, entitled "Human Trafficking.

23. Counterparts. This Easement Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document physically to form one document.

[SIGNATURES ON FOLLOWING PAGES]

**COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT**

IN WITNESS WHEREOF, the parties hereto have caused this Easement Agreement to be executed in their respective names by their duly authorized representatives as of the day and year first set forth above.

“GRANTOR”

Signed, Sealed, and Delivered in our presence as witnesses:

DCS REAL ESTATE INVESTMENTS, LLC,
a Florida limited liability company
By: DCS Investment Holdings GP II, LLC
By: Paul E. Simonson, Manager

Print Name: _____

Address: 505 South Flagler Drive, Suite
900, West Palm Beach, Florida 33401

By: _____

Name: Paul E. Simonson

Title: Manager

Address: 505 South Flagler Drive, Suite 900,
West Palm Beach, Florida 33401

Print Name: _____

Address: 505 South Flagler Drive, Suite
900, West Palm Beach, Florida 33401

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this _____ day of _____, 2025 by Paul E. Simonson, Manager, of DCS INVESTMENTS HOLDINGS GP II, LLC a Florida limited liability company, Manager of **DCS REAL ESTATE INVESTMENTS, LLC**, on behalf of the company, who is [] personally known to me or [] has produced a valid driver’s license as identification.

Notary Public; State of Florida

Print Name: _____

My Commission Expires: _____

My Commission No.: _____

COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT

“GRANTEE”

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

ATTEST:

By: _____
Secretary/Asst. Secretary

Address: 219 E. Livingston Street,
Orlando, Florida 32801

By: _____
Randall Greene, Chairman

Address: 219 E. Livingston Street,
Orlando, Florida 32801

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization before me this ____ day of _____, 2025, by Randall Greene as _____ of the Board of Supervisors of the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf, who is [] personally known to me, or [] has produced a valid driver’s license as identification.

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

EXHIBIT A

Grantor's Property

Lot __, _____, according to the plat thereof as recorded in Plat Book __, Pages __ - __, Public Records of Lake County, Florida.

DRAFT

EXHIBIT B

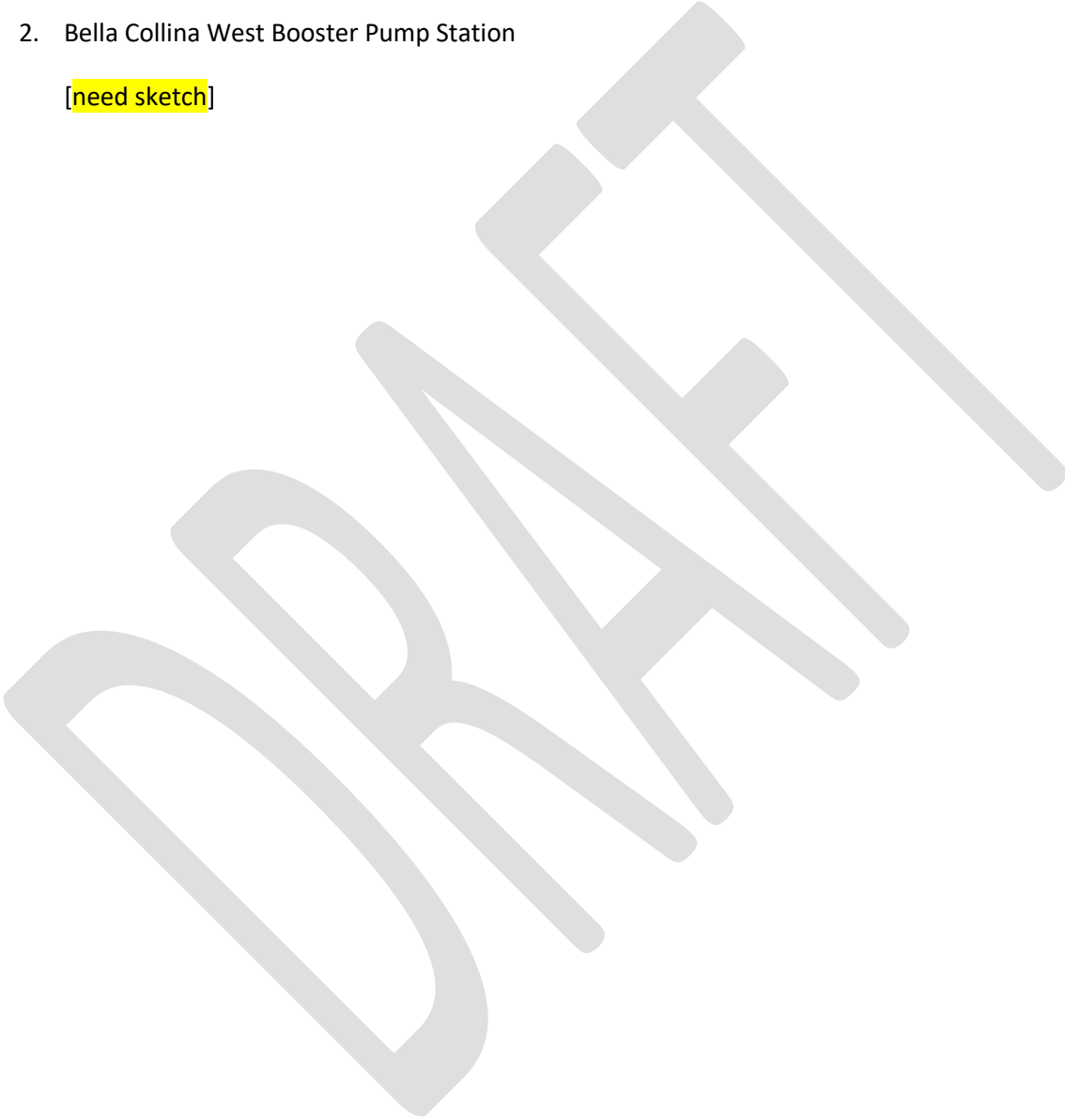
Easement Area

1. Lake Siena Pump Station No. 1

[need sketch]

2. Bella Collina West Booster Pump Station

[need sketch]



SECTION D

Prepared by and return to:
Jan Albanese Carpenter, Esq.
Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801

IRRIGATION SYSTEM EASEMENT AGREEMENT

This **IRRIGATION SYSTEM EASEMENT AGREEMENT** (this "Easement Agreement") is made as of this ____ day of _____, 2025, by and between **LAKE SIENA HOLDINGS, LLC** a Florida limited liability company, whose address is 505 South Flagler Drive, Suite 900, West Palm Beach, Florida 33401 (the "Grantor"), and **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a unit of special purpose government created pursuant to Chapter 190, Florida Statutes whose address is c/o Governmental Management Services – Central Florida, 219 E. Livingston Street, Orlando, Florida 32801 (the "Grantee").

WITNESSETH:

WHEREAS, Grantor is the fee simple owner of certain real property, located in Lake County, Florida, more particularly on Exhibit A attached hereto (the "Grantor's Property");

WHEREAS, Grantee desires to obtain, and Grantor is willing to grant to Grantee, a perpetual, non-exclusive utility easement on, under and across that portion of Grantor's Property more particularly described on Exhibit B attached hereto (the "Easement Area") for the purpose of (i) constructing, reconstructing, installing, operating, repairing and maintaining in perpetuity, within the Easement Area, utilities and infrastructure for potable water, sanitary sewer, wastewater, irrigation water and reuse service (collectively, the "Facilities"), including, without limitation, lift stations, meters, wells and related facilities to serve Grantor's Property and other properties within the area; and (ii) collecting, transmitting and distributing potable water, wastewater, sanitary sewer, irrigation water and reuse through the Facilities, (subparagraphs (i) and (ii) are herein collectively referred to as the "Permitted Use").

NOW, THEREFORE, for and in consideration of the foregoing premises, the mutual agreement of the parties hereto, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Recitations. The above recitations are true and correct and are incorporated herein by reference.

2. Grant and Use of Easement. Grantor hereby gives, grants, bargains and releases unto Grantee, its successors and assigns, for the benefit of Grantee, its contractors, employees and agents, a non-exclusive easement in perpetuity (the "Easement") on, over, under and across the Easement Area solely for the Permitted Use. The Easement is subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area. Grantee's rights in connection therewith shall include the right to maintain facilities on the

Easement Area and any maintenance or repair of the Facilities and the right to construct and reconstruct Facilities. The Grantee shall have all other rights and benefits necessary or convenient for the full enjoyment or use of the rights herein granted, including, but without limiting the same to, the free and full right of ingress and egress over and across the Easement Area.

3. Reservation of Rights. Grantor expressly reserves to itself, its successors and assigns, the right to use, or to grant to others the right to use by virtue of additional licenses, rights-of-way, reservations or easements, any and all portions of the area upon, above, or under the Easement Area and the Grantor's Property, in Grantor's reasonable discretion, for any purpose not inconsistent with the rights herein granted, including, but not limited to, the right of ingress and egress over and across the Easement Area onto any adjacent or contiguous property, and the right to landscape, construct structural improvements, and install utility lines, equipment and cables over the Easement Area, so long as such improvements do not impede on Grantee's use of the Facilities on, over, under and across the Easement Area or the exercise of any other easement rights herein granted.

4. Limitation of Rights. The Easement granted herein creates a non-exclusive easement for the Permitted Use, and Grantee does not and shall not, at any time claim any interest or estate of any kind or extent whatsoever in the Easement Area except as provided herein. Notwithstanding the foregoing, should Grantee acquire fee simple title to the Easement Area, the limitation of rights set forth herein shall terminate automatically. All Grantor's rights under this Easement Agreement are subject to the terms, conditions, restrictions and limitations set forth herein and in other recorded and unrecorded easements, reservations, rights-of-way, licenses, restrictions and limitations affecting the Easement Area. Grantor makes no representations as to the suitability of the Easement Area for the Permitted Use and Grantee has relied upon its own inspection of the Easement Area. The Grantee for itself and its agents, employees, and contractors accepts the physical conditions of the Easement Area "as is" and "where is." The Grantee acknowledges and agrees that the Grantee's use of the Easement Area or the use of its agents, contractors or employees is at its own risk, and neither Grantor nor its agents or representatives shall have any liability or obligation for or with respect to any loss or damage to any Facilities, except to the extent arising from or caused by the Grantor, its agents, contractors, or employees and as set forth herein.

5. Covenants of Grantor. In addition to other covenants contained herein, Grantor and its successors, assigns, agents, invitees and employees shall:

(a) comply at all times and in all respects with all present and future local, municipal, county, state and federal environmental and all other applicable laws, statutes, governmental constitutions, ordinances, codes, permits, rules, regulations, resolutions, requirements, standards, applications and directives, as well as all decisions, judgments, writs, injunctions, orders, permits, decrees or demands of courts, administrative bodies and other authorities construing any of the foregoing (collectively, the "Laws"), and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(b) not cause or permit any hazardous waste, substances, pollutants or similar materials as defined by any Laws (collectively, "Hazardous Materials") to be used, placed, misused or disposed of upon, above or under, or transported to or from the Easement Area or the Grantor's

Property ("Hazardous Materials Activities"). Grantor shall be liable to Grantee for any Hazardous Materials Activities caused by Grantor, its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives, invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantor or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

6. Covenants of Grantee. In addition to other covenants contained herein, Grantee and its successors, assigns, agents, invitees and employees shall:

(a) not interfere with or prevent the following: (i) the normal development, use (including use for landscaping, shrubbery, flowers, trees and fencing) and maintenance by Grantor of the Easement Area or Grantor's Property; (ii) the use of any portion of the Easement Area by the general public, if any portion of the Easement Area has been or is hereafter dedicated to the general public; and (iii) any development, construction, improvement, inspection, maintenance or other activity or use by Grantor, its successors, agents, lessees, invitees or assigns, now or in the future existing on or about the Easement Area and the Grantor's Property so long as such use does not materially and adversely interfere with Grantee's permitted use of the Easement Area pursuant to the terms hereof;

(b) not interfere with or disturb any threatened or endangered plant or animal life on or under the Easement Area or the Grantor's Property;

(c) not interfere with any existing license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall disclose to Grantee all existing licenses, easements, reservations or rights-of-way upon, above, over, through, under or across the Easement Area;

(d) not interfere with any hereafter granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area, and Grantor shall notify Grantee in advance of any new granted license, easement, reservation or right-of-way upon, above, over, through, under or across the Easement Area;

(e) comply at all times and in all respects with the Laws, and Grantee shall obtain, maintain and comply with all applicable permits in connection with the Facilities and Grantee's use of the Easement Area;

(f) install, construct, operate, maintain, replace and repair the Facilities, at its sole cost and expense, and in compliance with all applicable Laws, permits and the term hereof, in an expeditious and good and workmanlike manner, and maintain the appearance of all above-ground facilities, if any, if permitted hereunder by Grantor (and of the Easement Area, if requested by Grantor) in reasonably the same condition as existed upon completion of their initial installation;

(g) not cause or permit any Hazardous Materials Activities. Grantee shall be liable to Grantor for any and all Hazardous Materials Activities and any and all hazardous spills, fires, or other environmental hazard on the Easement Area or the Grantor's Property caused by Grantee, its successors, assigns, contractors, subcontractors, employees, agents, licensees, representatives,

invitees, or any of the respective officers, directors, partners, employees, representatives and agents of Grantee or any the aforementioned persons or entities. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement;

(h) install construction barriers (if requested by Grantor) and, after completion of any construction, installation, repair or replacement work with respect to the Facilities, at Grantee's sole cost and expense and in a safe, good and workmanlike manner, remove any temporary improvements and equipment placed on the Easement Area, and restore both the ground surface of the Easement Area and any grass, irrigation lines and equipment, and landscaping in or on the Easement Area, to substantially the original contour, grade and condition which existed immediately prior to the commencement of any work; and

(i) not permit any claim, lien or other encumbrance to be filed against or attached to the Easement Area or any other portion of the Grantor's Property including, without limitation, any lien for any labor or materials in connection with work of any character performed or claimed to have been performed on the Easement Area or any other portion of the Grantor's Property at the direction or sufferance of Grantee. If any such claim, lien or other encumbrance is filed against or otherwise becomes attached to the Easement Area or any other portion of the Grantor's Property, Grantee shall cause such claim, lien or other encumbrance to be discharged by payment, satisfaction, insurance or posting of a bond, letter of credit or other form of security satisfactory to Grantor within thirty (30) days after the date such claim, lien or other encumbrance is filed. Additionally, if any such lien against the Easement Area or the Grantor's Property is not promptly released or bonded off, Grantor shall have the right (but not the obligation) to cause such lien to be released. Grantee shall pay on demand all of Grantor's costs in connection therewith, including reasonable attorney's fees and cost, together with interest thereon at the interest rate set forth herein below accruing from and after the date of such expenditure until Grantor's receipt of full payment therefor. The provisions of this subparagraph shall survive the expiration or sooner termination of this Easement Agreement.

7. Indemnity. Grantor, its successors and assigns, shall indemnify and hold Grantee, and its agents, representatives, elected and appointed officials, contractors, employees, or invitees harmless from and against any and all loss, cause, damage, expense, injury, claim and liability which Grantee, and its agents, contractors, employees, or invitees may suffer or incur as a result of, arising out of, or attributable to, use of the Easement Area, or the exercise of any rights granted to Grantee herein. In addition, the Grantee agrees that it shall, as limited by and pursuant to the provisions of Section 768.28, *Florida Statutes*, release, indemnify, and hold the Grantor, and its agents, contractors, employees, or invitees harmless from and against all claims, damages, loss and expenses of any sort, including reasonable attorney's fees and costs including appeals, arising out of or resulting from any negligent or willful acts of the Grantee, its representatives, employees, agents, contractors, subcontractors, or anyone for whose negligent or willful act or acts any of them may be responsible or liable, occurring in connection with this Easement Agreement.

8. Insurance. Grantee shall carry, at its own cost and expense, and shall require its contractors to carry (at their sole cost and expense), the following insurance: (a) commercial general liability insurance (including broad form contractual coverage) and automobile liability insurance, each with minimum limits of Two Million Dollars (\$2,000,000.00) combined single limit per occurrence protecting Grantor, and its successors and assigns from claims for bodily

injury (including death) and property damage occurring in, upon, adjacent to, or connected with the Easement Area or Grantee's use of the Easement Area and shall name Grantor and its successors and assigns as an additional insured; and (b) if applicable, workers compensation insurance in minimum statutory amounts as required by applicable law. All such insurance required herein shall be with companies licensed to issue insurance in the State of Florida and shall have a best rating of A or better, shall include a waiver of subrogation, be primary and non-contributory and shall provide that the coverage thereunder to the other, may not be reduced or canceled unless thirty (30) days prior notice thereof is furnished to the additional insured. Upon Grantor's written request to Grantee, certificates of insurance identifying the additional insured shall be furnished to Grantor. Grantor and Grantee agree to evaluate and review, in good faith, the aforesaid amounts of commercial general liability insurance and workers' compensation insurance not more frequently than every three (3) calendar years to determine whether an adjustment in the amount of coverage is reasonable, taking into account all relevant factors, including, without limitation, then prevailing practices and trends in risk management, the claims history of occurrences on the Easement Area, the current insurance industry and tort litigation and law, inflation, etc.

9. Breach. If either party breaches (such party being referred to as the "Breaching Party") any provision of this Easement Agreement and fails to cure any such breach within fifteen (15) days after written notice thereof is given by the other party (the "Non-Breaching Party") in addition to any other right or remedy available to the Non-Breaching Party at law or in equity, the Non-Breaching Party shall have the right, but not the obligation, to cure any such breach. The Breaching Party shall reimburse the Non-Breaching Party for the cost thereof upon demand.

10. Entire Agreement. This Easement Agreement embodies the entire understanding of the parties hereto, and supersedes all prior discussions and agreements between the parties hereto, and there are no further or other agreements or understanding, written or oral, in effect between the parties relating to the subject matter hereof. This Easement Agreement shall not be modified or amended in any respect except by a written agreement executed by or on behalf of the parties hereto, in the same manner as executed herein. If any term, covenant, or condition of this Easement Agreement or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, such term, covenant or condition or such application shall be deemed severable, and the application of such term, covenant or condition to persons or circumstances other than those as to which it was held invalid or unenforceable, and the remainder of this Easement Agreement, shall not be affected thereby, and the remainder of this Easement Agreement shall be valid and enforceable to the fullest extent permitted by law.

11. Notices. All notices and other communications given pursuant to these easements to be served, given or delivered upon either party shall be in writing and shall be sent by registered or certified mail, return receipt requested, or by a national overnight receipted delivery service (e.g., Federal Express). Such notices shall be deemed served, given and delivered on the earlier of the following: (i) the date of actual receipt; (ii) the third business day after any registered or certified notice was deposited in a sealed envelope in the United States mail, postage prepaid; (iii) the next business day after any notice was delivered (on a business day) to a receipted overnight delivery service; or (iv) the first attempted delivery date of any notice hereunder, regardless of whether the recipient of said notice accepted same. All notices shall be addressed as herein below set forth, or to such other address as either party hereafter give notice to the other in writing:

To Grantor: Lake Siena Holdings, LLC
505 South Flagler Drive, Suite 900
West Palm Beach, Florida 33401
Attention: Paul E. Simonson

To Grantee: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: District Manager

With Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter

12. Governing Law and Jurisdiction. This Easement Agreement shall be construed in accordance with Florida law. Any legal proceeding of any nature brought by either party against the other to enforce any right or obligation under this Easement Agreement, or arising out of any matter pertaining to this Easement Agreement, shall be exclusively submitted before any court sitting in Lake County, Florida, having subject matter jurisdiction. The parties consent and submit to the exclusive jurisdiction of any such court. THE PARTIES EXPRESSLY AND VOLUNTARILY WAIVE ALL RIGHTS TO TRIAL BY JURY WITH RESPECT TO ANY MATTERS ARISING UNDER AND/OR IN CONNECTION WITH THIS EASEMENT AGREEMENT, THE EASEMENT, AND/OR THE EASEMENT AREA.

13. No Waiver. The failure of any party to exercise any right created hereunder or to insist upon strict compliance with any term, condition, or covenant specified herein shall not constitute a waiver of such right or the right to insist upon strict compliance with any such term, condition or covenant under this Easement Agreement at any future time.

14. Attorneys' Fees. The prevailing party in any legal proceeding regarding this Easement Agreement shall be entitled to recover from the other party all reasonable attorneys' fees and costs incurred in connection with such proceeding and any efforts or negotiations leading thereto.

15. Binding Obligations. The provisions of this Easement Agreement shall bind and inure to the benefit of the parties hereto and their respective successors and assigns. This Easement shall run with the land.

16. Construction of Agreement. This Easement Agreement has been fully reviewed and approved by the parties hereto and their respective counsel. Accordingly, in interpreting this Easement Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provisions being interpreted. Paragraph headings are for convenience only and shall not be deemed a part of this Easement Agreement or considered in construing this Easement Agreement.

17. No Implied Waiver. No course of dealing between the parties and no delay in exercising any right, power or remedy conferred hereby or now hereafter existing at Law, in equity, by statute or otherwise shall operate as a waiver of, or otherwise prejudice, any such right, power or remedy. All waivers, if any, of any and all of the foregoing rights, powers or remedies must be in writing.

18. Modification. No alterations, changes, modifications or amendments shall be made to this Easement Agreement, except in writing and signed by the Parties hereto.

19. Sovereign Immunity. Grantor agrees that nothing in this Easement Agreement shall constitute or be construed as a waiver of the Grantee's limitations on liability contained in Section 768.28, Florida Statutes, as amended or other statutes or law, and nothing in this Easement Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

20. Public Records. Grantee acknowledges that the Grantor is a special purpose government, subject to the Public Records Act, and certain records related to this Easement Agreement may be considered Public Records under Florida law.

21. Recordation. Grantee shall cause this Agreement to be recorded, at Grantee's expense, in the Public Records of Lake County, Florida.

22. Compliance with Anti-Human Trafficking Laws. In accordance with Section 787.06 (13), *Florida Statutes*, Grantor hereby attests under penalty of perjury that, Grantor, to the best of its knowledge and reasonable belief, does not use coercion for labor or services as defined in Section 787.06, *Florida Statutes*, entitled "Human Trafficking."

23. Counterparts. This Easement Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature pages and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document physically to form one document.

[SIGNATURES ON FOLLOWING PAGES]

COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have caused this Easement Agreement to be executed in their respective names by their duly authorized representatives as of the day and year first set forth above.

“GRANTOR”

Signed, Sealed, and Delivered in our presence as witnesses:

LAKE SIENA HOLDINGS, LLC, a Florida limited liability company

Print Name: _____

Address: 505 South Flagler Drive, Suite 900, West Palm Beach, Florida 33401

By: _____

Name: Paul E. Simonson

Title: Manager

Address: 505 South Flagler Drive, Suite 900, West Palm Beach, Florida 33401

Print Name: _____

Address: 505 South Flagler Drive, Suite 900, West Palm Beach, Florida 33401

STATE OF FLORIDA
COUNTY OF LAKE

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization, this ____ day of _____, 2025 by Paul E. Simonson, Manager of **LAKE SIENA HOLDINGS, LLC**, on behalf of the company, who is [] personally known to me or [] has produced a valid driver’s license as identification.

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

COUNTERPART SIGNATURE PAGE FOR
IRRIGATION SYSTEM EASEMENT AGREEMENT

“GRANTEE”

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

ATTEST:

By: _____
Secretary/Asst. Secretary

Address: 219 E. Livingston Street,
Orlando, Florida 32801

By: _____
Randall Greene, Chairman

Address: 219 E. Livingston Street,
Orlando, Florida 32801

**STATE OF FLORIDA
COUNTY OF LAKE**

The foregoing instrument was acknowledged before me by means of [] physical presence or [] online notarization before me this ____ day of _____, 2025, by Randall Greene as _____ of the Board of Supervisors of the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a Florida community development district, on its behalf, who is [] personally known to me, or [] has produced a valid driver’s license as identification.

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

EXHIBIT A

Grantor's Property

Lot __, _____, according to the plat thereof as recorded in Plat Book __, Pages __ - __, Public Records of Lake County, Florida.

DRAFT

EXHIBIT B

Easement Area

1. Floating pump suction lines

[need sketch]



SECTION VIII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

February 01, 2025 - February 28, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	2/12/25	1515-1517	\$ 57,216.73
	2/20/25	1518	2,700.13
			\$ 59,916.86
Water & Sewer Fund			
	2/6/25	2356-2361	\$ 24,885.70
	2/12/25	2362-2380	15,684.45
	2/20/25	2381-2383	8,531.00
			\$ 49,101.15
Payroll			
	<u>February 2025</u>		
	Andrew Gorrill	50313	\$ 184.70
	David Burman	50314	\$ 184.70
	Duane Owen	50315	\$ 184.70
	Randall Greene	50316	\$ 184.70
			\$ 738.80
TOTAL			\$ 109,756.81

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/12/25	00044	2/07/25 4290	202501 310-51300-31100	CDD MTG/TRACT REV/REQ 16	*	715.27	
							715.27 001515

2/12/25	00058	2/10/25 02102025	202502 300-20700-10000	FY25 DEBT SRVC SER2004	*	48,387.48	
							48,387.48 001516

2/12/25	00013	2/01/25 891	202502 310-51300-34000	MANAGEMENT FEES FEB25	*	4,864.08	
		2/01/25 891	202502 310-51300-35200	WEBSITE ADMIN FEB25	*	105.00	
		2/01/25 891	202502 310-51300-35100	INFORMATION TECH FEB25	*	157.50	
		2/01/25 891	202502 310-51300-31700	DISSEMINATION FEE FEB25	*	512.50	
		2/01/25 891	202502 310-51300-51000	OFFICE SUPPLIES	*	123.04	
		2/01/25 891	202502 310-51300-42000	POSTAGE	*	160.31	
		2/01/25 892	202502 320-53800-12000	FIELD MANAGEMENT FEB25	*	2,138.33	
		2/01/25 892A	202412 310-51300-51000	SIMPLY STAMP-DISTRCT SEAL	*	53.22	
							8,113.98 001517

2/20/25	00038	2/17/25 136830	202501 310-51300-31500	MTG/TASK LIST/POND CONVEY	*	1,245.13	
		2/17/25 136831	202501 310-51300-31500	WTR SYSTM ISSUE/CNVEY/DCS	*	1,455.00	
							2,700.13 001518

						TOTAL FOR BANK A	59,916.86
						TOTAL FOR REGISTER	59,916.86

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/06/25	00037	1/28/25	98623	202501	320-53600-46600			REMOVE TRASH/CLNLIFTSTATN	*	1,430.00		
		1/28/25	98623	202501	320-53600-46600			FUEL SURCHARGE	*	55.00		
AMERICAN PIPE & TANK INC											1,485.00	002356
2/06/25	00047	1/31/25	225614	202501	320-53600-47200			AQUATIC MGMT SRVC JAN25	*	108.00		
APPLIED AQUATIC MANAGEMENT											108.00	002357
2/06/25	00042	2/01/25	4737	202501	310-53600-31100			WTR USE EVAL/DUAL GRINDER	*	7,401.20		
BOYD ENVIRONMENTAL ENGINEERING INC											7,401.20	002358
2/06/25	00116	1/16/25	79134063	202501	300-13100-10300			INST.BYPASS/HOUSE FILTER	*	5,390.00		
BEST MARKETING SYSTEMS INC											5,390.00	002359
2/06/25	00095	1/30/25	13555	202501	320-53600-47000			LOT339-CHECK AMP/RPLC CAP	*	4,624.00		
		1/30/25	13618	202501	320-53600-46200			LOT57A-INST.POTABLE METER	*	818.00		
		1/30/25	13618	202501	320-53600-46200			LOT57A-INST.IRRIG METER	*	818.00		
		1/30/25	13618	202501	320-53600-46200			INSTALL POTABLE METER BOX	*	45.00		
		1/30/25	13618	202501	320-53600-46200			INSTALL IRRIGATION MTR BX	*	34.75		
		1/30/25	13619	202501	320-53600-46200			LOT212-INST.POTABLE METER	*	818.00		
		1/30/25	13619	202501	320-53600-46200			LOT212-INST.IRRG.METER	*	818.00		
		1/30/25	13619	202501	320-53600-46200			INSTALL IRRIGATION MTR BX	*	34.75		
		1/30/25	13619	202501	320-53600-46200			INSTALL POTABLE METER BOX	*	45.00		
		2/03/25	13635	202501	320-53600-47000			16012VOLTERRA-DERAG/PUMP	*	790.00		
		2/03/25	13641	202501	320-53600-46400			LOT190-UNCOVER/EXPOSE LID	*	315.00		
		2/03/25	13648	202501	320-53600-46400			LOT398-SVC CALL-VALVE OPN	*	408.00		
		2/03/25	13659	202501	320-53600-47000			16021VETTA-PUMP/CLN FLOAT	*	533.00		
RCM UTILITIES											10,101.50	002360

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/06/25	00110	2/03/25	1782	202501	320	53600	46400		UTILITY REPAIR EXPERTS LLC	*	400.00	400.00	002361
2/12/25	00070	2/07/25	I75910	202502	320	53600	46700		SEMI-ANN MINOR INSP-WTP 2	*	135.00		
		2/07/25	I75913	202502	320	53600	46700		SEMI-ANN MINOR INSP-KOHLR	*	135.00		
		2/07/25	I75915	202502	320	53600	46700		SEMI-ANN MINOR INSP-WELL	*	135.00		
		2/07/25	I75917	202502	320	53600	46700		SEMI-ANN MINOR INSP-WWTP	*	135.00		
									ALTERNATIVE POWER SOLUTIONS, INC			540.00	002362
2/12/25	00014	12/31/24	887	202412	320	53600	46400		FINALIZE ADD PUMP STICKER	*	600.00		
		2/01/25	889	202502	310	51300	34000		MANAGEMENT FEES FEB25	*	1,389.75		
		2/01/25	889	202502	310	51300	35100		INFORMATION TECH FEB25	*	105.00		
		2/01/25	890	202502	320	53600	12000		FIELD MANAGEMENT FEB25	*	4,166.67		
		2/01/25	893	202502	320	53600	46000		UTILITY BILLING FEB25	*	4,166.67		
		2/01/25	893	202502	310	53600	51000		OFFICE SUPPLIES	*	.81		
		2/01/25	893	202502	310	53600	42000		POSTAGE	*	16.20		
									GOVERNMENTAL MANAGEMENT SERVICES			10,445.10	002363
2/12/25	00082	2/07/25	6117	202502	320	53600	47000		S/N:C2132072 FLOAT ASMBLY	*	262.88		
		2/11/25	6134	202502	320	53600	47000		LOT299-REINSPECTION FEE	*	250.00		
									MESSINA & ASSOCIATES INC			512.88	002364
2/12/25	88888	2/12/25	00001004	202502	300	11500	10000		200001004 BEEBE	*	34.46		
									JULIE BEEBE			34.46	002365
2/12/25	88888	2/12/25	00019000	202502	300	11500	10000		200019000 DREAM	*	162.47		
									DREAM FINDERS HOMES			162.47	002366
2/12/25	88888	2/12/25	00057000	202502	300	11500	10000		200057000 DREAM	*	732.34		
									DREAM FINDERS HOMES			732.34	002367
									PISL BELLA COLLINA TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/12/25	88888	2/12/25	00071000 200071000	202502	300	11500	10000		DREAM DREAM FINDERS HOMES	*	352.35	352.35	002368
2/12/25	88888	2/12/25	00083000 200083000	202502	300	11500	10000		DREAM DREAM FINDERS HOMES	*	324.33	324.33	002369
2/12/25	88888	2/12/25	00105000 200105000	202502	300	11500	10000		DREAM DREAM FINDERS HOMES	*	259.76	259.76	002370
2/12/25	88888	2/12/25	00115000 200115000	202502	300	11500	10000		DREAM DREAM FINDERS HOMES	*	172.33	172.33	002371
2/12/25	88888	2/12/25	30055001 130055001	202502	300	11500	10000		BARBOSA LEANDRO BARBOSA	*	123.27	123.27	002372
2/12/25	88888	2/12/25	30337001 130337001	202502	300	11500	10000		SPRY JEREMY JEREMY SPRY	*	392.50	392.50	002373
2/12/25	88888	2/12/25	40023001 140023001	202502	300	11500	10000		BLYSTONE RICHARD V. BLYSTONE	*	130.09	130.09	002374
2/12/25	88888	2/12/25	40073000 040073000	202502	300	11500	10000		TOLL TOLL SOUTHEAST LP CO., INC.	*	225.54	225.54	002375
2/12/25	88888	2/12/25	40107002 040107002	202502	300	11500	10000		CINTRON TENSY L. CINTRON SANTIAGO	*	200.00	200.00	002376
2/12/25	88888	2/12/25	80015000 180015000	202502	300	11500	10000		DREAM DREAM FINDERS HOMES	*	480.13	480.13	002377
2/12/25	88888	2/12/25	80025000 180025000	202502	300	11500	10000		DREAM DREAM FINDERS HOMES	*	43.21	43.21	002378
2/12/25	88888	2/12/25	80071000 180071000	202502	300	11500	10000		DREAM DREAM FINDERS HOMES	*	471.01	471.01	002379

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/12/25	88888	2/12/25	80223001	202502	300	11500	10000			*	82.68		
			180223001						PEI LI			82.68	002380
2/20/25	00047	2/15/25	226241	202502	320	53600	47200			*	108.00		
			AQUATIC PLANT MGMT FEB25						APPLIED AQUATIC MANAGEMENT			108.00	002381
2/20/25	99999	2/20/25	VOID	202502	000	00000	00000			C	.00		
			VOID CHECK						*****INVALID VENDOR NUMBER*****			.00	002382
2/20/25	00095	2/17/25	13784	202502	320	53600	46200			*	733.00		
			LOT284-INST.POTABLE METER							*	45.00		
		2/17/25	13784	202502	320	53600	46200			*			
			INSTALL POTABLE METER BOX							*	733.00		
		2/17/25	13785	202502	320	53600	46200			*			
			LOT261-INST.IRRIG.METER							*	34.75		
		2/17/25	13785	202502	320	53600	46200			*			
			INSTALL IRRIGATION MTR BX							*	818.00		
		2/17/25	13787	202502	320	53600	46200			*			
			LOT256-RPLC POTABLE METER							*	818.00		
		2/18/25	13786	202502	320	53600	46200			*			
			LOT52W-INST.POTABLE METER							*	818.00		
		2/18/25	13786	202502	320	53600	46200			*			
			LOT55W-INST.POTABLE METER							*	818.00		
		2/18/25	13786	202502	320	53600	46200			*			
			LOT480-INST.POTABLE METER							*	818.00		
		2/18/25	13786	202502	320	53600	46200			*			
			LOT52W-INST.IRRG.METER							*	818.00		
		2/18/25	13786	202502	320	53600	46200			*			
			LOT55W-INST.IRRG.METER							*	818.00		
		2/18/25	13786	202502	320	53600	46200			*			
			LOT480-INST.IRRG.METER							*	135.00		
		2/18/25	13786	202502	320	53600	46200			*			
			INST.3 POTABLE METER BOXS							*	104.25		
		2/18/25	13786	202502	320	53600	46200			*			
			INST.3 IRRIG.METER BOXES							*	733.00		
		2/18/25	13788	202502	320	53600	46200			*			
			LOT45A-INST.POTABLE METER							*	45.00		
		2/18/25	13788	202502	320	53600	46200			*			
			INSTALL POTABLE METER BOX							*	134.00		
		2/19/25	13812	202502	320	53600	46400			*			
			16044PENDIO-RPLC PIPE/FIT									8,423.00	002383
									RCM UTILITIES				
TOTAL FOR BANK B											49,101.15		
PISL BELLA COLLINA TVISCARRA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
TOTAL FOR REGISTER							49,101.15	

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
February 28, 2025



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Bella Collina
Community Development District
Balance Sheet
February 28, 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	\$ 147,816	\$ 12,583	\$ -	\$ -	\$ 668,641	\$ 155,002	\$ 984,042
Investments:							
Series 2004							
Reserve	-	-	781,900	-	-	-	781,900
Revenue	-	-	1,102,682	-	-	-	1,102,682
Interest	-	-	284	-	-	-	284
Prepayment	-	-	400	-	-	-	400
Redemption	-	-	7,067	-	-	-	7,067
Escrow RAF	-	-	-	-	79,975	-	79,975
Series 2024							
Reserve	-	-	391,317	-	-	-	391,317
Revenue	-	-	-	-	-	-	-
Capitalized Interest	-	-	603,944	-	-	-	603,944
Construction	-	-	-	5,050,853	-	-	5,050,853
Cost of Issuance	-	-	-	5,285	-	-	5,285
State Board of Administration	120,153	547,120	-	-	1,069,995	1,610,271	3,347,539
Accounts Receivable	-	-	-	-	110,198	-	110,198
Due From General Fund	-	-	-	-	-	-	-
Due from Other	-	-	-	-	31,704	-	31,704
Prepaid Expenses - Grinder Pumps	-	-	-	-	156,650	-	156,650
Net Improvements	-	-	-	-	4,938,365	-	4,938,365
Total Assets	\$ 267,970	\$ 559,703	\$ 2,887,593	\$ 5,056,138	\$ 7,055,528	\$ 1,765,273	\$ 17,592,205
Liabilities:							
Accounts Payable	\$ 3,042	\$ -	\$ -	\$ 47,523	\$ 55,372	\$ 4,992	\$ 110,929
Due to Water & Sewer	-	-	-	-	-	-	-
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	-	-	-	-	306,801	-	306,801
Total Liabilities	\$ 3,042	\$ -	\$ -	\$ 47,523	\$ 4,577,421	\$ 4,992	\$ 4,632,978
Fund Balances:							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 1,892,333	\$ -	\$ -	\$ -	\$ 1,892,333
Restricted For Debt Service 2024	-	-	995,260	-	-	-	995,260
Restricted For Capital Projects	-	-	-	5,008,615	74,722	-	5,083,337
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(655,091)	-	(655,091)
Unrestricted	-	559,703	-	-	3,058,476	1,760,280	5,378,459
Unassigned	264,928	-	-	-	-	-	264,928
Total Fund Balances	\$ 264,928	\$ 559,703	\$ 2,887,593	\$ 5,008,615	\$ 2,478,107	\$ 1,760,280	\$ 12,959,227
Total Liabilities & Fund Equity	\$ 267,970	\$ 559,703	\$ 2,887,593	\$ 5,056,138	\$ 7,055,528	\$ 1,765,273	\$ 17,592,205

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 200,649	\$ 168,403	\$ 168,403	\$ -
Interest	3,000	1,250	2,527	1,277
Total Revenues	\$ 203,649	\$ 169,653	\$ 170,929	\$ 1,277
Expenditures:				
<i>Administrative:</i>				
Supervisor Fees	\$ 6,000	\$ 2,500	\$ 3,200	\$ (700)
FICA Expense	459	191	245	(54)
Engineering Fees	8,000	3,333	2,228	1,105
Attorney	10,000	4,167	9,722	(5,555)
Arbitrage	600	600	600	-
Dissemination	6,150	2,563	2,563	-
Annual Audit	2,713	-	-	-
Trustee Fees	7,000	3,500	3,500	-
Assessment Administration	6,750	6,750	6,750	-
Management Fees	58,369	24,320	24,320	0
Information Technology	1,890	788	788	-
Website Maintenance	1,260	525	525	-
Telephone	100	42	-	42
Postage	1,500	625	331	294
Printing & Binding	1,000	417	31	386
Insurance	10,000	10,000	9,921	79
Legal Advertising	1,500	625	2,065	(1,440)
Other Current Charges	487	203	-	203
Office Supplies	200	83	177	(94)
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 124,153	\$ 61,406	\$ 67,140	\$ (5,734)
<i>Operations & Maintenance</i>				
Field Services	\$ 25,660	\$ 10,692	\$ 10,692	\$ 0
Pond Maintenance	36,498	15,208	15,208	-
Stormwater Repairs & Maintenance	10,000	4,167	-	4,167
Total Operations & Maintenance:	\$ 72,158	\$ 30,066	\$ 25,899	\$ 4,167
<i>Reserves</i>				
Capital Reserve Transfer	\$ 7,338	\$ 7,338	\$ 7,338	\$ -
Total Reserves	\$ 7,338	\$ 7,338	\$ 7,338	\$ -
Total Expenditures	\$ 203,649	\$ 98,810	\$ 100,378	\$ (1,567)
Excess Revenues (Expenditures)	\$ -		\$ 70,552	
Fund Balance - Beginning	\$ -		\$ 194,376	
Fund Balance - Ending	\$ -		\$ 264,928	

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	\$ 8,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,403
Interest	632	541	474	463	417	-	-	-	-	-	-	-	2,527
Total Revenues	\$ 632	\$ 21,077	\$ 134,214	\$ 5,950	\$ 9,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,929
Expenditures:													
Administrative:													
Supervisor Fees	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,200
FICA Expense	-	61	61	61	61	-	-	-	-	-	-	-	245
Engineering Fees	-	603	910	715	-	-	-	-	-	-	-	-	2,228
Attorney	3,703	2,025	1,294	2,700	-	-	-	-	-	-	-	-	9,722
Arbitrage	-	-	-	600	-	-	-	-	-	-	-	-	600
Dissemination	513	513	513	513	513	-	-	-	-	-	-	-	2,563
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	-	3,500	-	-	-	-	-	-	-	-	-	-	3,500
Assessment Administration	6,750	-	-	-	-	-	-	-	-	-	-	-	6,750
Management Fees	4,864	4,864	4,864	4,864	4,864	-	-	-	-	-	-	-	24,320
Information Technology	158	158	158	158	158	-	-	-	-	-	-	-	788
Website Maintenance	105	105	105	105	105	-	-	-	-	-	-	-	525
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	27	47	37	60	160	-	-	-	-	-	-	-	331
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	53	0	123	-	-	-	-	-	-	-	177
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 27,135	\$ 12,913	\$ 9,731	\$ 10,577	\$ 6,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,140
Operations & Maintenance													
Field Services	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,692
Pond Maintenance	3,042	3,042	3,042	3,042	3,042	-	-	-	-	-	-	-	15,208
Stormwater Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,899
Reserves													
Capital Reserve Transfer	\$ -	\$ -	\$ 7,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,338
Total Reserves	\$ -	\$ -	\$ 7,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,338
Total Expenditures	\$ 32,315	\$ 18,093	\$ 22,249	\$ 15,757	\$ 11,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,378
Excess Revenues (Expenditures)	\$ (31,683)	\$ 2,983	\$ 111,965	\$ (9,807)	\$ (2,907)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,552

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Transfer In	\$ 7,338	\$ 7,338	\$ 7,338	\$ -
Interest	22,500	9,375	10,538	1,163
Total Revenues	\$ 29,838	\$ 16,713	\$ 17,876	\$ 1,163
Expenditures:				
Contingency	\$ 600	\$ 250	\$ 163	\$ 87
Capital Outlay	-	-	-	-
Total Expenditures	\$ 600	\$ 250	\$ 163	\$ 87
Excess Revenues (Expenditures)	\$ 29,238	\$ 16,463	\$ 17,713	
Fund Balance - Beginning	\$ 541,704		\$ 541,990	
Fund Balance - Ending	\$ 570,942		\$ 559,703	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Special Assessments	\$ 1,269,901	\$ 1,066,186	\$ 1,066,186	\$ -
Interest	75,000	31,250	28,079	(3,171)
Total Revenues	\$ 1,344,901	\$ 1,097,436	\$ 1,094,265	\$ (3,171)
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)		\$ (96,872)	
Fund Balance - Beginning	\$ 1,096,654		\$ 1,989,205	
Fund Balance - Ending	\$ 298,143		\$ 1,892,333	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 02/28/25		Thru 02/28/25		
Revenues:							
Interest	\$	-	\$	-	\$	15,616	\$ 15,616
Total Revenues	\$	-	\$	-	\$	15,616	\$ 15,616
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)	\$	-			\$	(57,055)	
Fund Balance - Beginning	\$	-			\$	1,052,315	
Fund Balance - Ending	\$	-			\$	995,260	

Bella Collina

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 02/28/25		Thru 02/28/25		
Revenues:							
Interest	\$	-	\$	-	\$ 127,776	\$	127,776
Total Revenues	\$	-	\$	-	\$ 127,776	\$	127,776
Expenditures:							
Series 2024							
Capital Outlay	\$	-	\$	-	\$ 1,538,040	\$	(1,538,040)
Total Expenditures	\$	-	\$	-	\$ 1,538,040	\$	(1,538,040)
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$ -	\$	-
Total Other Financing Sources (Uses)	\$	-	\$	-	\$ -	\$	-
Excess Revenues (Expenditures)	\$	-			\$ (1,410,264)		
Fund Balance - Beginning	\$	-			\$ 6,418,878		
Fund Balance - Ending	\$	-			\$ 5,008,615		

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	\$ 223,600	\$ 93,167	\$ 100,250	\$ 7,083
Monthly Wastewater Consumption	347,150	144,646	167,234	22,588
Monthly Irrigation Consumption	588,400	245,167	268,393	23,227
Special Assessments	79,919	66,613	66,613	-
Miscellaneous Revenue	50,000	20,833	40,105	19,272
Interest	18,000	7,500	14,755	7,255
Total Revenues	\$ 1,307,069	\$ 577,926	\$ 657,351	\$ 79,425
Expenditures:				
Administrative				
Engineering Fees	\$ 75,000	\$ 31,250	\$ 42,467	\$ (11,217)
Attorney Fees	15,500	6,458	-	6,458
Annual Audit	2,713	2,713	-	2,713
Management Fees	16,677	6,949	6,949	-
Information Technology	1,260	525	525	-
Postage	2,250	938	904	34
Printing & Binding	350	146	-	146
Other Current Charges	600	250	217	33
Office Supplies	750	313	105	207
Dues, Licenses & Subscriptions	5,300	2,208	-	2,208
Total Administrative:	\$ 120,400	\$ 51,749	\$ 51,166	\$ 583

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending February 28, 2025

	Adopted Budget	Prorated Budget Thru 02/28/25	Actual Thru 02/28/25	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 50,000	\$ 20,833	\$ 20,833	\$ (0)
Property Insurance	42,500	42,500	46,444	(3,944)
Telephone	6,426	2,678	2,791	(113)
Electric	70,000	29,167	27,672	1,495
Trash Removal	5,630	2,346	2,030	315
Landscape Maintenance	10,902	4,543	4,543	-
Pond Maintenance	1,400	583	540	43
Repairs & Maintenance	140,000	58,333	88,293	(29,960)
Repairs & Maintenance - Grinder Pumps	70,000	29,167	105,244	(76,077)
Grinder Pump Preventative Maintenance	40,000	16,667	-	16,667
Water Plant Services (General Utilities)	65,000	27,083	12,790	14,293
Wastewater Plant Services (General Utilities)	110,000	45,833	36,356	9,478
Irrigation Plant Services (General Utilities)	31,200	13,000	-	13,000
Sludge Disposal	15,000	6,250	-	6,250
Contractual Services	50,000	20,833	20,833	(0)
Fuel Expense	4,575	1,906	5,256	(3,350)
Wastewater Testing & Analysis	25,000	10,417	6,867	3,550
Operating Systems Maintenance	12,100	5,042	7,260	(2,218)
Generator Maintenance	5,000	2,083	1,767	317
Lighting	10,000	4,167	-	4,167
Operating Supplies	1,500	625	1,271	(646)
Total Operations & Maintenance:	\$ 766,233	\$ 344,055	\$ 390,790	\$ (46,734)
Total Expenditures	\$ 886,633	\$ 395,805	\$ 441,956	\$ (46,151)
Net Operating Income	\$ 420,436		\$ 215,395	
<u>Non Operating Revenues/(Expenditures)</u>				
Application Fees	\$ -	\$ -	\$ 3,150	\$ 3,150
Meter Fees - Water	-	-	31,761	31,761
Meter Fees - Irrigation	-	-	31,560	31,560
Grinder Pump	-	-	217,261	217,261
Connection Fees Revenue				
Water System	-	-	160,515	160,515
Wastewater System	-	-	84,680	84,680
AFPI Charges				
Water System	-	-	29,087	29,087
Wastewater System	-	-	15,341	15,341
Grinder Pump	-	-	(173,490)	(173,490)
New Meter Install	-	-	(51,658)	(51,658)
Transfer Out	(420,436)	-	-	-
Total Non Operating Revenues (Expenditures)	\$ (420,436)	\$ -	\$ 348,207	\$ 348,207
Change in Net Position	\$ -		\$ 563,602	
Net Position - Beginning	\$ -		\$ 2,494,874	
Net Position - Ending	\$ -		\$ 3,058,476	

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	\$ 20,077	\$ 19,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,250
Monthly Wastewater Consumption	32,347	34,481	33,304	33,987	33,115	-	-	-	-	-	-	-	167,234
Monthly Irrigation Consumption	57,702	64,349	50,106	49,730	46,507	-	-	-	-	-	-	-	268,393
Special Assessments	-	8,123	52,902	2,171	3,418	-	-	-	-	-	-	-	66,613
Miscellaneous Revenue	7,147	12,156	10,703	5,261	4,839	-	-	-	-	-	-	-	40,105
Interest	1,836	1,735	2,798	4,404	3,982	-	-	-	-	-	-	-	14,755
Total Revenues	\$ 118,988	\$ 143,495	\$ 168,332	\$ 115,628	\$ 110,907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,351
Expenditures:													
Administrative													
Engineering Fees	\$ 13,334	\$ 9,948	\$ 5,921	\$ 7,401	\$ 5,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,467
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,390	1,390	1,390	1,390	1,390	-	-	-	-	-	-	-	6,949
Information Technology	105	105	105	105	105	-	-	-	-	-	-	-	525
Postage	233	263	194	198	16	-	-	-	-	-	-	-	904
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	35	61	121	-	-	-	-	-	-	-	217
Office Supplies	20	67	8	9	1	-	-	-	-	-	-	-	105
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Study	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative:	\$ 15,081	\$ 11,773	\$ 7,652	\$ 9,163	\$ 7,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,166

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	\$ 4,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,833
Property Insurance	46,444	-	-	-	-	-	-	-	-	-	-	-	46,444
Telephone	544	562	562	562	562	-	-	-	-	-	-	-	2,791
Electric	5,322	5,973	5,587	5,632	5,158	-	-	-	-	-	-	-	27,672
Trash Removal	406	406	406	406	406	-	-	-	-	-	-	-	2,030
Landscape Maintenance	909	909	909	909	909	-	-	-	-	-	-	-	4,543
Pond Maintenance	108	108	108	108	108	-	-	-	-	-	-	-	540
Repairs & Maintenance	11,229	34,432	24,741	12,920	4,971	-	-	-	-	-	-	-	88,293
Repairs & Maintenance - Grinder Pumps	38,654	23,093	11,433	13,891	18,173	-	-	-	-	-	-	-	105,244
Grinder Pump Preventative Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Plant Services (General Utilities)	3,240	2,765	2,985	3,800	-	-	-	-	-	-	-	-	12,790
Wastewater Plant Services (General Utilities)	10,259	10,197	7,950	7,950	-	-	-	-	-	-	-	-	36,356
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	4,167	4,167	4,167	4,167	4,167	-	-	-	-	-	-	-	20,833
Fuel Expense	3,662	1,594	-	-	-	-	-	-	-	-	-	-	5,256
Wastewater Testing & Analysis	2,147	1,402	1,728	1,590	-	-	-	-	-	-	-	-	6,867
Operating Systems Maintenance	4,285	720	-	1,485	770	-	-	-	-	-	-	-	7,260
Generator Maintenance	690	-	-	-	1,077	-	-	-	-	-	-	-	1,767
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	577	-	500	193	-	-	-	-	-	-	-	-	1,271
Total Operations & Maintenance:	\$ 136,808	\$ 90,493	\$ 65,242	\$ 57,779	\$ 40,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,790
Net Operating Income	\$ (32,901)	\$ 41,229	\$ 95,437	\$ 48,686	\$ 62,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,395
Non Operating Revenues/(Expenditures)													
Application Fees	\$ 800	\$ 500	\$ 650	\$ 550	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,150
Meter Fees - Water	10,058	6,060	4,215	3,240	8,188	-	-	-	-	-	-	-	31,761
Meter Fees - Irrigation	9,300	6,060	5,400	3,240	7,560	-	-	-	-	-	-	-	31,560
Grinder Pump	61,695	100,726	13,710	27,420	13,710	-	-	-	-	-	-	-	217,261
Connection Fees Revenue													
Water System	49,815	33,210	22,140	16,605	38,745	-	-	-	-	-	-	-	160,515
Wastewater System	26,280	17,520	11,680	8,760	20,440	-	-	-	-	-	-	-	84,680
AFPI Charges													
Water System	9,027	6,018	4,012	3,009	7,021	-	-	-	-	-	-	-	29,087
Wastewater System	4,761	3,174	2,116	1,587	3,703	-	-	-	-	-	-	-	15,341
Grinder Pump	(48,412)	(80,467)	(11,197)	(22,518)	(10,897)	-	-	-	-	-	-	-	(173,490)
New Meter Install	(8,539)	(13,978)	(8,972)	(5,147)	(15,022)	-	-	-	-	-	-	-	(51,658)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Revenues (Expenditures)	\$ 114,785	\$ 78,823	\$ 43,755	\$ 36,746	\$ 74,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,207
Excess Revenues (Expenditures)	\$ 81,884	\$ 120,052	\$ 139,192	\$ 85,432	\$ 137,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,602

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/25	Thru 02/28/25	Variance
Revenues:				
Transfer In	\$ 420,436	\$ -	\$ -	\$ -
Interest	36,000	15,000	23,285	8,285
Total Revenues	\$ 456,436	\$ 15,000	\$ 23,285	\$ 8,285
Expenditures:				
Contingency	\$ 500	\$ 208	\$ 203	\$ 5
Capital Outlay	506,750	211,146	146,371	64,775
Total Expenditures	\$ 507,250	\$ 211,354	\$ 146,575	\$ 64,780
Excess Revenues (Expenditures)	\$ (50,814)	\$ (196,354)	\$ (123,290)	
Fund Balance - Beginning	\$ 1,080,036		\$ 1,883,570	
Fund Balance - Ending	\$ 1,029,222		\$ 1,760,280	

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	\$391,317	
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

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	71.66%	28.34%	100.00%
							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
02/10/25	ACH	\$12,556.90	\$246.07	\$253.40	\$0.00	\$12,057.43	\$8,639.84	\$3,417.59	\$12,057.43
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 250,341.56	\$ 4,796.25	\$ 10,529.32	\$ -	\$ 235,015.99	\$ 168,402.50	\$ 66,613.49	\$ 235,015.99

83.93%	Net Percent Collected
\$ 45,001.79	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

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	100.00%	100.00%
							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
02/10/25	ACH	\$50,397.86	\$987.50	\$1,022.88	\$0.00	\$48,387.48	\$48,387.48	\$48,387.48
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
TOTAL		\$ 1,135,462.82	\$ 21,758.90	\$ 47,518.02	\$ -	\$ 1,066,185.90	\$ 1,066,185.90	\$ 1,066,185.90

83.96%	Net Percent Collected
\$ 203,715.23	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 Environmental 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
2/21/25	11	Boyd Civil Engineering, Inc.	Invoice #4247 - Professional services for Residential Irrigation System Upgrades - Dec.24	\$ 4,722.00
2/21/25	12	Boyd Environmental Engineering, Inc.	Invoice #4724 - Professional service for Residential Irrigation System - Dec.24	\$ 13,814.70
2/21/25	13	The Colinas Group, Inc.	Invoice #O-898-4 - Well Constructiton & Testing Oversight - Nov.24	\$ 6,555.31
2/20/25	14	Thompson Well & Pump, Inc.	Application #7 - Residential Irrigation System Upgrades - Nov.24	\$ 231,659.60
2/24/25	15	Watertronics, LLC	Invs #SINV063283 Lake Sienna Station #1 & #SINV063337 Lake Sienna Station #2 Deps - Dec.24	\$ 519,465.60
2/24/25	16	Thompson Well & Pump, Inc.	Application #8 - Residential Irrigation System Upgrades - Dec.24	\$ 23,750.00
2/21/25	17	Boyd Environmental Engineering, Inc.	Invoice #4738 - Professional service for Residential Irrigation System - Jan.25	\$ 13,291.60
2/21/25	18	Boyd Civil Engineering, Inc.	Invoice #4291 - Professional service for Residential Irrigation System - Jan.25	\$ 9,029.50
2/21/25	19	Thompson Well & Pump, Inc.	Application #9 - Residential Irrigation System Upgrades - Jan.25	\$ 53,770.00
TOTAL				\$ 5,250,009.12
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
2/3/25		Interest		\$ 20,174.76
TOTAL				\$ 127,691.33
Project (Construction) Fund at 09/17/24				\$ 10,173,170.34
Interest Earned/Transferred Funds thru 02/28/25				\$ 127,691.33
Requisitions Paid thru 02/28/25				\$ (5,250,009.12)
Remaining Project (Construction) Fund				\$ 5,050,852.55

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

January 31 2025

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Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

- (1) Reporting of any material impacts on the funds and any actions or escalations taken by staff to address such impacts;
- (2) Presentation of a management summary that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last month; and
- (3) Preparation of the management summary “in a manner that will allow anyone to ascertain whether the investment activities during the reporting period have conformed to investment policies.”

This report, which covers the period from January 31, 2025, through January 31, 2025, 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 January 31, 2025)

Total Participants

819

Florida PRIME™

Total Participant Balance

\$34,211,322,836

Total Number of Accounts

1,512

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

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

PORTFOLIO MANAGER COMMENTARY

We want inflation to fall while the economy and labor market remain strong. Everyone deserves this, and it's the reason the Federal Reserve decided last week to pause its rate-cutting cycle, leaving the fed funds target range at 4.25-4.50%. But investors in liquidity products have benefited from the elevated interest rates and should continue to if the pace of easing slows. The yields of most securities that funds and other vehicles hold are based on the market, rather than administered, meaning they tend to track the Fed moves. There's no better way to see this than looking at the recent asset flows into industry liquidity products since the Fed's December rate cut and year-end 2024.

In the Federal Open Market Committee meeting last week, Chair Jerome Powell said that the risks to the outcome he is hoping for are balanced between employment and inflation. With the release of the December Personal Consumption Expenditures Index

(PCE), the latter might have added more weight on the scale. The PCE growth rate rose both monthly from November and year-over-year: from 0.1% to 0.3% and from 2.5% to 2.6%, respectively. The "core" PCE version, which strips out volatile energy and food prices, also had a higher rate from November but not for the annualized number: 0.1% to 0.2% and 2.8%, respectively.

The uptick fits the trend of inflation's reacceleration in recent months and is concerning to the Fed. Enough so that they held the target fed funds rate at 4.25-4.5% at the meeting, keeping monetary policy restrictive. Powell and company would love to push inflation to, or close to, their long-held PCE target of 2% without slowing the US economy. But a slowdown might be inevitable if they feel they must hold rates higher-for-longer to achieve that goal. If some of the tariffs that President

Trump is considering prove inflationary—and that is not a guarantee—we might see rates elevated for much longer than the markets previously envisioned. We think the Fed will still cut rates as much as a half-percentage point this year, but even that should keep liquidity products in a good place as higher rates typically meant higher yields.

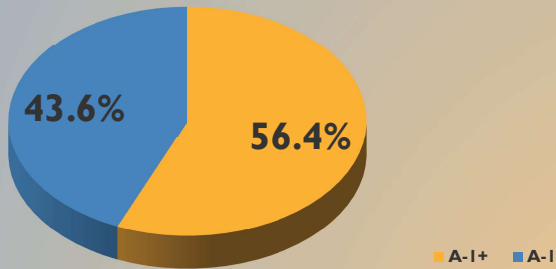
In his press conference following the Fed meeting last week, Powell tried to appear nonchalant about President Trump's recent remark that he would "demand" rate cuts. But it sure seemed Powell was boiling on the inside. He curtly told reporters he would not discuss Trump's comments in response to the very first question he fielded and was brusque when asked again. When reporters broadened the issue by asking how the Fed is preparing for potential tariffs, he tellingly responded by saying it's not the Fed's job to "criticize" administration policy. But when he made the point again, he added "or to praise." That didn't placate Trump, who lashed out at the decision to keep rates steady in a social post. It's going to be fun watching this clash of the titans over the remainder of Powell's term.

The inflow season from tax receipts continued in January, with Pool assets under management increasing by \$1.6 billion to reach an all-time high of \$34.2 billion. The gross yield of the portfolio declined by 6 basis points due to the Fed's rate cuts in December, ending at 4.60%. Its Weighted Average Maturity (WAM) moved longer by 5 days to 52 days, but its Weighted Average Life (WAL) was extended by 11 days to reach 67 days.

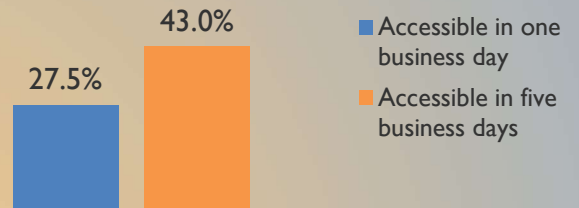
The Pool's manager found value across the liquidity yield curve from the front end to one-year securities, largely in both fixed- and floating-rate commercial and bank paper. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.31%, 4.29%, 4.31% and 4.16%, respectively.

PORTFOLIO COMPOSITION FOR JANUARY 31 2025

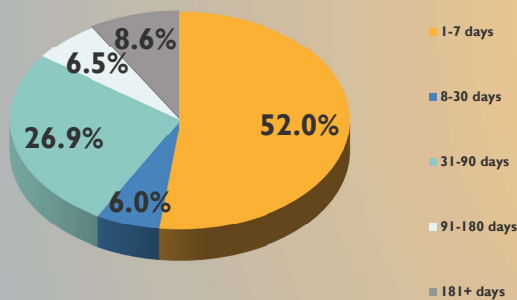
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Australia & New Zealand Banking Group Ltd.	5.0%
2. DNB Bank ASA	5.0%
3. Mitsubishi UFJ Financial Group, Inc.	5.0%
4. Nordea Bank Abp	5.0%
5. Cooperatieve Rabobank UA	5.0%
6. Mizuho Financial Group, Inc.	4.9%
7. ABN Amro Bank NV	4.9%
8. Sumitomo Mitsui Trust Holdings, Inc.	4.5%
9. Toronto Dominion Bank	4.4%
10. Credit Agricole Group	4.0%

SEC Weighted Average Maturity (WAM)

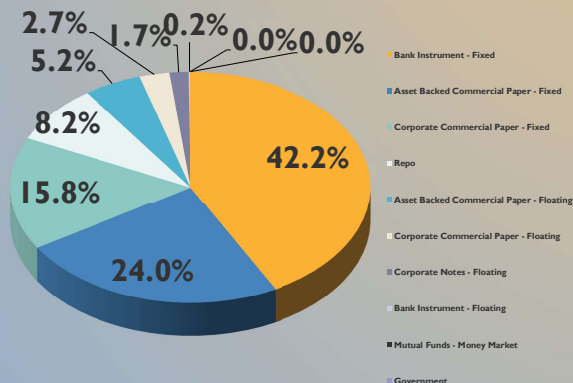
52 Days

Weighted Average Life (Spread WAL)

67 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH JANUARY 2025

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	4.68%	4.33%	0.35%
Three Months	4.82%	4.55%	0.27%
One Year	5.38%	5.09%	0.29%
Three Years	4.33%	3.98%	0.35%
Five Years	2.73%	2.47%	0.26%
Ten Years	2.05%	1.79%	0.26%
Since 1/96	2.60%	2.37%	0.23%

Note: Net asset value at month end: \$34.213.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

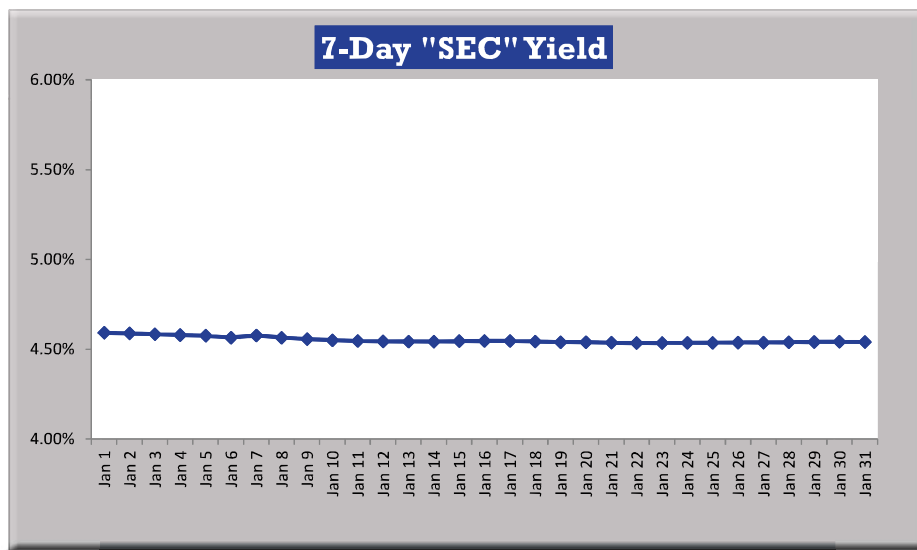
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

²The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:

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

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



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

PRIME ACCOUNT SUMMARY FOR JANUARY 2025

Summary of Cash Flows		
Opening Balance (01/01/25)	\$	32,619,225,628
Participant Deposits		4,488,474,097
Gross Earnings		130,478,868
Participant Withdrawals		(3,025,904,762)
Fees		(950,995)
Closing Balance (01/31/25)	\$	34,211,322,836
Net Change over Month	\$	1,592,097,208

Detailed Fee Disclosure			
January		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	283,506.45	1.02
Federated Investment Management Fee		602,151.95	2.16
BNY Mellon Custodial Fee**		39,329.85	0.14
Bank of America Transfer Agent Fee		15,829.30	0.06
S&P Rating Maintenance Fee		4,246.58	0.02
Audit/External Review Fees		5,930.77	0.02
Total Fees	\$	950,994.90	3.42

*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 \$33,415,274,232.

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

The data included in this report is unaudited.

INVENTORY OF HOLDINGS FOR JANUARY 2025

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	4.40	9/1/2060	2/6/2025	5,500,000	4.46	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	2/3/2025		1,675,000,000	4.39	\$1,675,000,000	\$1,675,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	2/6/2025	5,530,000	4.40	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2025		34,617,000	4.48	\$34,532,381	\$34,532,147	-\$234
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/24/2025		18,852,000	4.48	\$18,796,701	\$18,796,525	-\$176
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2025		108,165,000	4.79	\$107,773,803	\$107,793,882	\$20,078
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		60,000,000	4.52	\$59,593,917	\$59,594,986	\$1,070
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2025		104,000,000	4.41	\$103,937,311	\$103,937,105	-\$206
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		70,000,000	4.40	\$69,940,928	\$69,940,655	-\$272
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/18/2025		100,000,000	5.09	\$99,756,000	\$99,781,800	\$25,800
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/19/2025		65,000,000	4.76	\$64,841,165	\$64,850,279	\$9,114
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		85,000,000	4.77	\$84,769,933	\$84,783,569	\$13,635
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.45	\$99,575,139	\$99,575,074	-\$65
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		100,000,000	4.67	\$99,520,778	\$99,538,546	\$17,768
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.50	\$99,486,667	\$99,489,817	\$3,150
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,060,750	\$49,069,888	\$9,137
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	2/3/2025	141,000,000	4.64	\$141,000,000	\$141,000,000	\$0
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	2/6/2025	18,000,000	4.46	\$18,000,000	\$18,000,000	\$0
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		2/26/2025		10,000,000	4.48	\$9,968,222	\$9,967,407	-\$815
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,508,167	\$99,485,150	-\$23,017
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,508,167	\$99,447,000	-\$61,167
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.67	\$99,470,333	\$99,523,117	\$52,784
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		100,000,000	4.67	\$99,432,500	\$99,523,117	\$90,617
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,704,292	\$49,711,159	\$6,867
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,704,292	\$49,711,159	\$6,867
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	2/5/2025		1,700,000,000	4.39	\$1,700,000,000	\$1,700,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	\$99,603,889	\$99,626,163	\$22,274
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/13/2025		250,000,000	4.75	\$248,687,431	\$248,760,130	\$72,699
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		300,000,000	4.64	\$298,196,000	\$298,254,399	\$58,399
BVVF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	2/6/2025	28,500,000	4.40	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$95,007,409	\$7,409
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$50,007,504	\$7,504
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,099,847	\$99,847
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,291,995	\$291,995
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,031,731	\$31,731
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,082,033	\$82,033
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.35	2/3/2025		2,231,000,000	4.41	\$2,231,000,000	\$2,231,000,000	\$0
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.70	7/31/2025	2/3/2025	100,000,000	4.77	\$100,000,000	\$100,063,931	\$63,931
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,321,554	\$321,554
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$103,606,563	\$103,842,872	\$236,309
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,649,049	\$24,706,463	\$57,414
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$146,910,000	\$147,394,800	\$484,800
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	3/7/2025	2/3/2025	100,000,000	4.72	\$100,000,000	\$100,013,301	\$13,301
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	3/12/2025	2/3/2025	200,000,000	4.72	\$200,000,000	\$200,031,066	\$31,066
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$96,302,500	\$96,338,030	\$35,530

See notes at end of table.

INVENTORY OF HOLDINGS FOR JANUARY 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		34,000,000	4.40	\$33,983,604	\$33,983,561	-\$43
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		50,000,000	4.63	\$49,912,111	\$49,915,171	\$3,060
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		35,000,000	4.47	\$34,850,958	\$34,850,368	-\$590
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.63	10/9/2025	2/3/2025	100,000,000	4.69	\$100,000,000	\$100,000,000	\$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		170,000,000	4.41	\$169,856,208	\$169,856,539	\$330
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2025		95,000,000	4.46	\$94,768,833	\$94,768,587	-\$247
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$99,254,444	\$99,252,694	-\$1,750
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,882,400	\$14,884,211	\$1,811
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/11/2025		256,000,000	4.20	\$256,000,000	\$255,458,726	-\$541,274
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$149,966,535	-\$33,465
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,163,832	\$163,832
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,269,493	\$269,493
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,030,258	\$30,258
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,280,509	\$280,509
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		2/4/2025		50,000,000	5.20	\$49,972,667	\$49,975,957	\$3,290
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$196,787,475	\$197,320,336	\$532,861
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$96,499,250	\$96,617,208	\$117,958
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	6/4/2025	2/3/2025	135,000,000	4.71	\$135,000,000	\$135,026,361	\$26,361
Chariot Funding LLC, Jun 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2025		75,000,000	4.73	\$73,777,187	\$73,274,792	-\$502,396
Chariot Funding LLC, Jun 16, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/16/2025		146,000,000	4.73	\$143,490,422	\$142,641,591	-\$848,831
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	6/17/2025	2/3/2025	83,000,000	4.71	\$83,000,000	\$83,014,699	\$14,699
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		150,000,000	4.40	\$149,927,667	\$149,927,477	-\$190
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		234,000,000	4.40	\$233,887,160	\$233,886,863	-\$297
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,146,813	\$73,184,125	\$37,312
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.37	8/1/2044	2/6/2025	76,200,000	4.37	\$76,200,000	\$76,200,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	10/27/2025	2/3/2025	230,000,000	4.72	\$230,000,000	\$230,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	10/6/2025	2/3/2025	140,000,000	4.78	\$140,000,000	\$140,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	2/4/2025		990,000,000	4.39	\$990,000,000	\$990,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	2/5/2025		700,000,000	4.39	\$700,000,000	\$700,000,000	\$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	\$180,049,520	\$49,520
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		2/3/2025		150,000,000	4.39	\$149,945,875	\$149,946,003	\$128
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,781,260	\$24,794,524	\$13,263
DNB Bank ASA TD	TIME DEPOSIT	4.33	2/3/2025		1,675,000,000	4.39	\$1,675,000,000	\$1,675,000,000	\$0
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	2/6/2025	4,515,000	4.40	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.20	2/3/2025		3,639,983	4.26	\$3,639,983	\$3,639,983	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	2/6/2025	29,100,000	4.43	\$29,100,000	\$29,100,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR JANUARY 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		4,474,047	5.49	\$4,474,047	\$4,481,976	\$7,928
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,351,201	\$36,350,002	-\$1,199
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2025		30,000,000	4.72	\$29,660,250	\$29,671,275	\$11,025
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		68,000,000	4.84	\$67,964,489	\$67,967,123	\$2,634
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	\$24,890,208	\$24,896,812	\$6,603
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$202,082,271	\$202,137,400	\$55,129
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		75,000,000	4.58	\$74,563,292	\$74,571,765	\$8,473
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,464,667	\$59,468,686	\$4,019
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	8/28/2025	2/3/2025	75,000,000	4.69	\$75,000,000	\$75,000,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		120,000,000	4.52	\$118,926,900	\$118,933,884	\$6,984
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		140,000,000	4.77	\$139,369,806	\$139,405,104	\$35,298
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	\$74,499,375	\$74,507,520	\$8,145
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$128,913,669	\$128,940,678	\$27,009
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/7/2025		82,000,000	4.46	\$81,930,163	\$81,931,279	\$1,116
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.35	2/3/2025		100,000,000	4.41	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	2/6/2025	50,000,000	4.40	\$50,000,000	\$50,000,000	\$0
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.67	7/8/2025	2/3/2025	75,000,000	4.73	\$75,000,000	\$75,013,378	\$13,378
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	6/4/2025	2/3/2025	55,000,000	4.71	\$55,000,000	\$55,002,225	\$2,225
Jupiter Securitization Co. LLC, Jun 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2025		100,000,000	4.73	\$98,344,306	\$97,699,720	-\$644,586
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		140,000,000	4.84	\$139,926,889	\$139,932,311	\$5,423
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,665,458	\$73,685,555	\$20,096
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		30,500,000	4.83	\$30,484,106	\$30,485,254	\$1,147
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/11/2025		50,000,000	4.69	\$49,930,028	\$49,933,290	\$3,262
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2025		100,000,000	4.76	\$99,575,583	\$99,597,583	\$22,000
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		64,400,000	4.76	\$64,118,393	\$64,132,970	\$14,577
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		50,000,000	4.76	\$49,774,931	\$49,786,565	\$11,634
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		60,000,000	4.68	\$59,689,083	\$59,699,834	\$10,751
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		30,950,000	4.68	\$30,785,707	\$30,791,376	\$5,669
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	\$49,690,347	\$49,701,218	\$10,871
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$50,711,329	\$50,708,381	-\$2,947
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,729,153	\$32,731,095	\$1,943
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,630,663	\$44,633,312	\$2,649
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,791,750	\$24,793,255	\$1,505
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$50,717,655	\$50,720,802	\$3,147
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$50,660,824	\$50,665,030	\$4,206
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,560,000	\$49,556,224	-\$3,776
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,048,852	\$30,051,236	\$2,383
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2025		65,000,000	4.39	\$64,976,546	\$64,976,445	-\$101
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		50,000,000	4.67	\$49,735,167	\$49,744,909	\$9,742
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		50,000,000	4.67	\$49,709,944	\$49,720,525	\$10,580
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		25,000,000	4.67	\$24,854,972	\$24,860,262	\$5,290
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		50,000,000	4.52	\$49,546,750	\$49,550,169	\$3,419
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		30,000,000	4.53	\$29,706,000	\$29,708,311	\$2,311
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2025		50,000,000	4.39	\$49,981,958	\$49,981,899	-\$59
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,870,278	\$99,879,135	\$8,857
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/14/2025		200,000,000	4.79	\$199,638,333	\$199,661,462	\$23,129

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		83,000,000	4.58	\$82,649,602	\$82,658,120	\$8,518
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.46	\$99,575,139	\$99,575,949	\$810
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		150,000,000	4.45	\$149,128,000	\$149,126,801	-\$1,200
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		30,000,000	4.46	\$29,825,200	\$29,825,360	\$160
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.32	2/4/2025		100,000,000	4.38	\$100,000,000	\$99,999,713	-\$287
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	\$247,262,500	\$247,242,500	-\$20,000
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/3/2025		35,000,000	4.47	\$34,987,196	\$34,987,317	\$121
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2025		100,000,000	4.44	\$99,842,556	\$99,842,474	-\$82
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,593,917	\$49,597,529	\$3,612
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,141,333	\$99,154,712	\$13,379
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	2/3/2025		1,550,000,000	4.40	\$1,550,000,000	\$1,550,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.35	2/3/2025		500,000,000	4.41	\$500,000,000	\$500,000,000	\$0
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$198,014,333	\$198,007,334	-\$6,999
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$49,932,083	\$49,939,788	\$7,705
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$64,955,674	\$64,960,936	\$5,262
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$149,020,583	\$149,167,145	\$146,561
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$88,464,325	\$88,724,700	\$260,325
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,350,625	\$48,377,281	\$26,655
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$167,830,347	\$167,876,175	\$45,828
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,375,385	\$59,395,957	\$20,572
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$172,380,150	\$172,439,874	\$59,724
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$89,963,175	\$89,967,568	\$4,393
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	3/13/2025	2/3/2025	160,000,000	4.72	\$160,000,000	\$160,032,986	\$32,986
Nordea Bank Abp TD	TIME DEPOSIT	4.33	2/3/2025		980,000,000	4.39	\$980,000,000	\$980,000,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,338,375	\$24,290,399	-\$47,976
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,642,000	\$72,649,460	\$7,460
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,383,750	\$48,385,625	\$1,875
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	4/21/2025	2/3/2025	50,000,000	4.70	\$50,000,000	\$50,013,746	\$13,746
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	4/28/2025	2/3/2025	100,000,000	4.70	\$100,000,000	\$100,022,624	\$22,624
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	5/1/2025	2/3/2025	75,000,000	4.65	\$75,000,000	\$75,008,652	\$8,652
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	10/23/2025	2/3/2025	100,000,000	4.68	\$100,000,000	\$100,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	2/6/2025	7,015,000	4.40	\$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	\$59,827,800	\$59,846,525	\$18,725
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,344,178	\$19,344,873	\$695
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	2/6/2025	35,390,000	4.35	\$35,390,000	\$35,390,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/9/2025		100,000,000	4.51	\$99,168,889	\$99,171,659	\$2,770
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$73,836,625	\$73,882,238	\$45,612
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,556,480	\$26,567,568	\$11,088
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,699,167	\$48,719,584	\$20,417
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.66	10/7/2025	2/3/2025	150,000,000	4.72	\$150,000,000	\$150,000,000	\$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		200,000,000	4.68	\$198,862,500	\$198,906,500	\$44,000
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	\$149,081,250	\$149,106,648	\$25,398
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$145,482,000	\$145,548,585	\$66,585
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$96,628,750	\$95,601,666	-\$1,027,084
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/11/2025		200,000,000	4.58	\$192,636,444	\$191,207,332	-\$1,429,112

See notes at end of table.

INVENTORY OF HOLDINGS FOR JANUARY 2025

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Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.71	7/9/2025	2/3/2025	200,000,000	4.78	\$200,000,000	\$200,160,784	\$160,784
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	2/6/2025	6,720,000	4.40	\$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	\$59,968,933	\$59,970,991	\$2,057
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2025		100,000,000	4.81	\$99,870,556	\$99,878,753	\$8,197
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2025		50,000,000	4.83	\$49,863,792	\$49,872,396	\$8,604
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		200,000,000	4.68	\$198,963,611	\$199,001,726	\$38,115
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		260,000,000	4.68	\$258,521,250	\$258,575,200	\$53,950
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		100,000,000	4.68	\$99,405,972	\$99,427,714	\$21,742
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		50,000,000	4.66	\$49,698,000	\$49,707,787	\$9,787
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,009,007	\$9,007
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	\$350,000,000	\$350,041,031	\$41,031
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$149,994,945	-\$5,055
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$199,999,838	-\$162
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.73	2/3/2025		130,000,000	4.81	\$130,000,000	\$130,003,929	\$3,929
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/19/2025		50,000,000	4.65	\$49,705,597	\$49,713,270	\$7,672
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	\$99,386,139	\$99,401,392	\$15,253
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$247,929,799	\$247,188,233	-\$741,566
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$98,764,186	\$98,759,014	-\$5,172
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.47	4/14/2025		25,000,000	4.53	\$25,000,000	\$25,000,000	\$0
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
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,629,764	\$49,630,851	\$1,087
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.71	11/1/2056	2/6/2025	13,000,000	4.71	\$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	4.71	2/1/2027	2/6/2025	10,300,000	4.71	\$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	4.71	12/1/2059	2/6/2025	3,200,000	4.71	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	2/5/2025	17,725,000	4.40	\$17,725,000	\$17,725,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	12/1/2046	2/6/2025	13,625,000	4.40	\$13,625,000	\$13,625,000	\$0
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	4/14/2025	2/3/2025	100,000,000	4.66	\$100,000,000	\$100,007,337	\$7,337
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.59	4/17/2025	2/3/2025	50,000,000	4.65	\$50,000,000	\$50,002,782	\$2,782
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	8/21/2025	2/3/2025	100,000,000	4.69	\$100,000,000	\$100,000,000	\$0
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,019,754	\$19,754

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	\$10,000,000	\$10,003,787	\$3,787
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,108,845	\$108,845
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,067,938	\$67,938
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,043,353	\$43,353
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$149,559,875	\$149,619,551	\$59,675
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/24/2025		25,000,000	5.08	\$24,918,833	\$24,927,383	\$8,550
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,702,667	\$49,706,587	\$3,920
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$99,129,056	\$99,251,598	\$122,542
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,318,800	\$39,429,976	\$111,176
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/11/2025		125,000,000	5.44	\$122,302,448	\$122,719,550	\$417,102
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$195,631,000	\$196,303,860	\$672,860
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$86,649,300	\$86,728,707	\$79,407
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/27/2026	2/3/2025	255,000,000	4.73	\$255,000,000	\$255,000,000	\$0
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		175,000,000	4.47	\$174,935,979	\$174,936,605	\$625
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		45,000,000	4.44	\$44,831,050	\$44,831,425	\$375
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$48,918,750	\$48,949,354	\$30,604
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/14/2025		75,000,000	5.61	\$74,844,542	\$74,873,530	\$28,988
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$48,918,750	\$48,922,603	\$3,853
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/5/2025		50,000,000	5.26	\$49,964,931	\$49,969,812	\$4,881
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$98,950,972	\$98,992,472	\$41,500
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.70	4/14/2025	2/3/2025	110,000,000	4.77	\$110,000,000	\$110,021,443	\$21,443
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.70	9/17/2025	2/3/2025	150,000,000	4.77	\$150,000,000	\$150,045,537	\$45,537
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.40	3/31/2025		100,000,000	4.46	\$100,000,000	\$99,993,567	-\$6,433
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$134,995,351	-\$4,649
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$50,002,270	\$2,270
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$300,000,000	\$0
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		75,000,000	4.75	\$74,663,125	\$74,680,091	\$16,966
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	\$89,395,200	\$89,408,484	\$13,284
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	\$49,657,778	\$49,665,315	\$7,537
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2025		224,500,000	4.55	\$222,811,012	\$222,833,925	\$22,913
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2025		97,000,000	4.55	\$96,258,273	\$96,268,375	\$10,101
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$183,402,833	\$183,425,256	\$22,423
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,224,983	\$69,226,140	\$1,156
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,042,378	\$42,378
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$10,002,508	\$2,508
Westlake Automobile Receivables Trust 2024-3,A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		10,242,184	0.00	\$10,242,184	\$10,244,720	\$2,536
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$99,904,722	\$99,916,272	\$11,550
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,016,667	\$72,877,403	-\$139,263
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,288,750	\$97,135,046	-\$153,704
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	2/6/2025	7,625,000	4.40	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					34,270,585,214.56		\$34,131,021,994.78	\$34,132,229,404.90	\$1,207,410

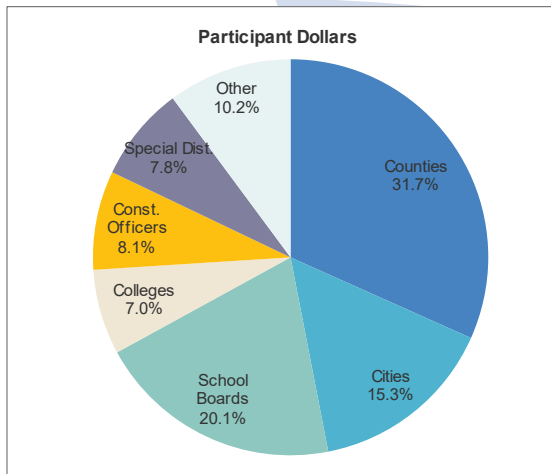
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

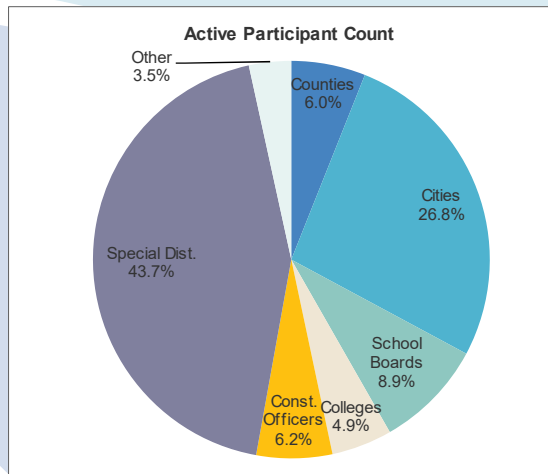
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF JANUARY 31 2025

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	7.0%	4.9%
Top 10	36.8%	1.2%	Top 10	6.1%	1.2%
\$100 million or more	79.8%	9.6%	\$100 million or more	5.3%	0.6%
\$10 million up to \$100 million	18.1%	21.0%	\$10 million up to \$100 million	1.6%	2.0%
\$1 million up to \$10 million	1.9%	21.6%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.2%	47.8%	Under \$1 million	0.00%	1.7%
Counties	31.7%	6.0%	Constitutional Officers	8.1%	6.2%
Top 10	25.6%	1.2%	Top 10	7.0%	1.2%
\$100 million or more	30.5%	2.3%	\$100 million or more	6.8%	0.4%
\$10 million up to \$100 million	1.0%	1.1%	\$10 million up to \$100 million	1.1%	1.2%
\$1 million up to \$10 million	0.1%	1.1%	\$1 million up to \$10 million	0.2%	1.6%
Under \$1 million	0.0%	1.5%	Under \$1 million	0.0%	3.0%
Municipalities	15.3%	26.8%	Special Districts	7.8%	43.7%
Top 10	5.4%	1.2%	Top 10	4.4%	1.2%
\$100 million or more	6.6%	1.7%	\$100 million or more	3.5%	0.7%
\$10 million up to \$100 million	8.0%	9.3%	\$10 million up to \$100 million	3.4%	4.2%
\$1 million up to \$10 million	0.6%	5.9%	\$1 million up to \$10 million	0.7%	10.1%
Under \$1 million	0.0%	9.9%	Under \$1 million	0.2%	28.6%
School Boards	20.1%	8.9%	Other	10.2%	3.5%
Top 10	11.9%	1.2%	Top 10	8.0%	1.2%
\$100 million or more	17.6%	2.8%	\$100 million or more	9.5%	1.0%
\$10 million up to \$100 million	2.4%	2.7%	\$10 million up to \$100 million	0.6%	0.5%
\$1 million up to \$10 million	0.1%	1.1%	\$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: \$34,211,322,836



Total Active Participant Count: 810

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

COMPLIANCE WITH INVESTMENT POLICY FOR JANUARY 31 2025

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

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

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

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

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ALBION CAPITAL LLC CPABS4	02/20/25	01/17/25	01/17/25	BUY	34,617,000	34,473,147	0	34,473,147	0
ALBION CAPITAL LLC CPABS4	02/24/25	01/21/25	01/22/25	BUY	18,852,000	18,775,964	0	18,775,964	0
ALBION CAPITAL LLC CPABS4	03/27/25	01/24/25	01/28/25	BUY	10,000,000	9,928,628	0	9,928,628	0
ALBION CAPITAL LLC CPABS4	03/27/25	01/24/25	01/28/25	BUY	50,000,000	49,643,139	0	49,643,139	0
ANGLESEA FUNDING LLC PABS4	01/13/25	01/06/25	01/06/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	01/13/25	01/06/25	01/06/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	01/13/25	01/06/25	01/06/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	01/21/25	01/13/25	01/13/25	BUY	50,000,000	49,951,778	0	49,951,778	0
ANGLESEA FUNDING LLC PABS4	01/21/25	01/13/25	01/13/25	BUY	50,000,000	49,951,778	0	49,951,778	0
ANGLESEA FUNDING LLC PABS4	01/21/25	01/13/25	01/13/25	BUY	50,000,000	49,951,778	0	49,951,778	0
ANGLESEA FUNDING LLC PABS4	01/22/25	01/14/25	01/14/25	BUY	50,000,000	49,951,778	0	49,951,778	0
ANGLESEA FUNDING LLC PABS4	01/22/25	01/14/25	01/14/25	BUY	50,000,000	49,951,778	0	49,951,778	0
ANGLESEA FUNDING LLC PABS4	01/22/25	01/14/25	01/14/25	BUY	35,000,000	34,966,244	0	34,966,244	0
ANGLESEA FUNDING LLC PABS4	01/24/25	01/17/25	01/17/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	01/24/25	01/17/25	01/17/25	BUY	20,000,000	19,983,122	0	19,983,122	0
ANGLESEA FUNDING LLC PABS4	01/29/25	01/22/25	01/22/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	01/29/25	01/22/25	01/22/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	01/31/25	01/24/25	01/24/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	01/31/25	01/24/25	01/24/25	BUY	21,000,000	20,982,278	0	20,982,278	0
ANGLESEA FUNDING LLC PABS4	02/05/25	01/22/25	01/22/25	BUY	50,000,000	49,915,611	0	49,915,611	0
ANGLESEA FUNDING LLC PABS4	02/05/25	01/22/25	01/22/25	BUY	50,000,000	49,915,611	0	49,915,611	0
ANGLESEA FUNDING LLC PABS4	02/05/25	01/22/25	01/22/25	BUY	4,000,000	3,993,249	0	3,993,249	0
ANGLESEA FUNDING LLC PABS4	02/07/25	01/31/25	01/31/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/07/25	01/31/25	01/31/25	BUY	20,000,000	19,983,122	0	19,983,122	0
ANGLESEA FUNDING LLC PABS4	03/07/25	01/29/25	01/29/25	BUY	50,000,000	49,775,431	0	49,775,431	0
ANGLESEA FUNDING LLC PABS4	03/07/25	01/29/25	01/29/25	BUY	50,000,000	49,775,431	0	49,775,431	0
ANGLESEA FUNDING LLC PABS4	03/14/25	01/10/25	01/10/25	BUY	50,000,000	49,615,000	0	49,615,000	0
ANGLESEA FUNDING LLC PABS4	03/14/25	01/10/25	01/10/25	BUY	50,000,000	49,615,000	0	49,615,000	0
ANGLESEA FUNDING LLC PABS4	07/03/25	01/06/25	01/06/25	BUY	50,000,000	48,907,278	0	48,907,278	0
ANGLESEA FUNDING LLC	07/08/25	01/09/25	01/09/25	BUY	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	07/08/25	01/09/25	01/09/25	BUY	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	07/08/25	01/09/25	01/09/25	BUY	41,000,000	41,000,000	0	41,000,000	0
ASCENSION HEALTH ALCP	02/26/25	01/14/25	01/14/25	BUY	10,000,000	9,947,444	0	9,947,444	0
ATLANTIC ASSET SECUCPABS4	01/14/25	01/13/25	01/13/25	BUY	25,000,000	24,996,993	0	24,996,993	0
BANK OF AMERICA N,ACD	01/02/26	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/02/26	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/02/26	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/02/26	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/02/26	01/03/25	01/03/25	BUY	13,000,000	13,000,000	0	13,000,000	0
BANK OF AMERICA N,ACD	01/07/26	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/07/26	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/07/26	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/07/26	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/07/26	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	01/07/26	01/07/25	01/07/25	BUY	15,000,000	15,000,000	0	15,000,000	0
BARTON CAPITAL S,A,CPABS4	01/03/25	01/02/25	01/02/25	BUY	50,000,000	49,993,958	0	49,993,958	0
BARTON CAPITAL S,A,CPABS4	01/03/25	01/02/25	01/02/25	BUY	50,000,000	49,993,958	0	49,993,958	0
BARTON CAPITAL S,A,CPABS4	01/03/25	01/02/25	01/02/25	BUY	50,000,000	49,993,958	0	49,993,958	0
BARTON CAPITAL S,A,CPABS4	01/03/25	01/02/25	01/02/25	BUY	35,000,000	34,995,771	0	34,995,771	0
BARTON CAPITAL S,A,CPABS4	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,993,972	0	49,993,972	0
BARTON CAPITAL S,A,CPABS4	01/07/25	01/06/25	01/06/25	BUY	45,000,000	44,994,575	0	44,994,575	0
BARTON CAPITAL S,A,CPABS4	01/22/25	01/02/25	01/02/25	BUY	50,000,000	49,878,889	0	49,878,889	0
BARTON CAPITAL S,A,CPABS4	01/28/25	01/21/25	01/21/25	BUY	18,700,000	18,684,219	0	18,684,219	0
BARTON CAPITAL S,A,CPABS4	02/04/25	01/28/25	01/28/25	BUY	34,000,000	33,971,308	0	33,971,308	0
BARTON CAPITAL S,A,CPABS4	03/07/25	01/07/25	01/08/25	BUY	35,000,000	34,753,017	0	34,753,017	0
BEDFORD ROW FUNDING CORP	10/09/25	01/10/25	01/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	10/09/25	01/10/25	01/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	01/10/25	01/03/25	01/03/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	01/10/25	01/03/25	01/03/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	01/10/25	01/03/25	01/03/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	01/10/25	01/03/25	01/03/25	BUY	40,000,000	39,966,167	0	39,966,167	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BENNINGTON STARK CACPABS4	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	01/17/25	01/10/25	01/10/25	BUY	15,000,000	14,987,313	0	14,987,313	
BENNINGTON STARK CACPABS4	01/24/25	01/17/25	01/17/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	01/24/25	01/17/25	01/17/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	01/24/25	01/17/25	01/17/25	BUY	14,000,000	13,988,158	0	13,988,158	
BENNINGTON STARK CACPABS4	01/31/25	01/24/25	01/24/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	01/31/25	01/24/25	01/24/25	BUY	14,000,000	13,988,158	0	13,988,158	
BENNINGTON STARK CACPABS4	02/07/25	01/31/25	01/31/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	02/07/25	01/31/25	01/31/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	02/07/25	01/31/25	01/31/25	BUY	50,000,000	49,957,708	0	49,957,708	
BENNINGTON STARK CACPABS4	02/07/25	01/31/25	01/31/25	BUY	20,000,000	19,983,083	0	19,983,083	
BENNINGTON STARK CACPABS4	02/20/25	01/17/25	01/17/25	BUY	50,000,000	49,793,167	0	49,793,167	
BENNINGTON STARK CACPABS4	02/20/25	01/17/25	01/17/25	BUY	45,000,000	44,813,850	0	44,813,850	
BNG BANK N.V, CP4-2CP4-2	01/23/25	01/16/25	01/16/25	BUY	50,000,000	49,958,000	0	49,958,000	
BNG BANK N.V, CP4-2CP4-2	01/23/25	01/16/25	01/16/25	BUY	40,000,000	39,966,400	0	39,966,400	
BNG BANK N.V, CP4-2CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,958,000	0	49,958,000	
BNG BANK N.V, CP4-2CP4-2	01/30/25	01/23/25	01/23/25	BUY	25,000,000	24,979,000	0	24,979,000	
CHESHAM FINANCE LLCCPABS4	01/13/25	01/03/25	01/06/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/13/25	01/03/25	01/06/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/13/25	01/03/25	01/06/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/10/25	01/13/25	BUY	50,000,000	49,951,778	0	49,951,778	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/10/25	01/13/25	BUY	50,000,000	49,951,778	0	49,951,778	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/10/25	01/13/25	BUY	50,000,000	49,951,778	0	49,951,778	
CHESHAM FINANCE LLCCPABS4	01/28/25	01/21/25	01/21/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/28/25	01/21/25	01/21/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/28/25	01/21/25	01/21/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/14/25	01/06/25	01/07/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/14/25	01/06/25	01/07/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/14/25	01/06/25	01/07/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/14/25	01/06/25	01/07/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/14/25	01/14/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/14/25	01/14/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/14/25	01/14/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/14/25	01/14/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/21/25	01/14/25	01/14/25	BUY	25,000,000	24,978,903	0	24,978,903	
CHESHAM FINANCE LLCCPABS4	01/28/25	01/21/25	01/21/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/28/25	01/21/25	01/21/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/28/25	01/21/25	01/21/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	01/28/25	01/21/25	01/21/25	BUY	34,000,000	33,971,308	0	33,971,308	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	50,000,000	49,957,806	0	49,957,806	
CHESHAM FINANCE LLCCPABS4	02/04/25	01/27/25	01/28/25	BUY	34,000,000	33,971,308	0	33,971,308	
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	10/27/25	01/30/25	01/30/25	BUY	50,000,000	50,000,000	0	50,000,000	
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	10/27/25	01/30/25	01/30/25	BUY	50,000,000	50,000,000	0	50,000,000	
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	10/27/25	01/30/25	01/30/25	BUY	50,000,000	50,000,000	0	50,000,000	
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	10/27/25	01/30/25	01/30/25	BUY	30,000,000	30,000,000	0	30,000,000	
COLLATERALIZED COMMERCIAL PAPER V CO LLC	10/06/25	01/09/25	01/09/25	BUY	50,000,000	50,000,000	0	50,000,000	
COLLATERALIZED COMMERCIAL PAPER V CO LLC	10/06/25	01/09/25	01/09/25	BUY	50,000,000	50,000,000	0	50,000,000	

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
COLLATERALIZED COMMERCIAL PAPER V CO LLC	10/06/25	01/09/25	01/09/25	BUY	40,000,000	40,000,000	0	40,000,000	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	02/03/25	01/31/25	01/31/25	BUY	50,000,000	49,981,958	0	49,981,958	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	02/03/25	01/31/25	01/31/25	BUY	50,000,000	49,981,958	0	49,981,958	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	02/03/25	01/31/25	01/31/25	BUY	50,000,000	49,981,958	0	49,981,958	0
CREDIT AGRICOLE CORCDYAN	01/23/25	01/16/25	01/16/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/23/25	01/16/25	01/16/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/23/25	01/16/25	01/16/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/23/25	01/16/25	01/16/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/23/25	01/16/25	01/16/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/23/25	01/16/25	01/16/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/08/25	01/02/25	01/02/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/08/25	01/02/25	01/02/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,994,000	0	49,994,000	0
SUMITOMO MITSUI TRUECD	04/08/25	01/03/25	01/07/25	BUY	150,000,000	148,312,940	0	148,312,940	0
SUMITOMO MITSUI TRUECD	04/08/25	01/03/25	01/07/25	BUY	100,000,000	98,875,294	0	98,875,294	0
SUMITOMO MITSUI TRUECD	04/14/25	01/10/25	01/14/25	BUY	25,000,000	25,000,000	0	25,000,000	0
FALCON ASSET FUNDINCPABS4	04/14/25	01/08/25	01/08/25	BUY	50,000,000	49,413,333	0	49,413,333	0
FALCON ASSET FUNDINCPABS4	04/14/25	01/08/25	01/08/25	BUY	10,000,000	9,882,667	0	9,882,667	0
FALCON ASSET FUNDING LLC	08/28/25	01/28/25	01/28/25	BUY	50,000,000	50,000,000	0	50,000,000	0
FALCON ASSET FUNDING LLC	08/28/25	01/28/25	01/28/25	BUY	25,000,000	25,000,000	0	25,000,000	0
GREAT BEAR FUNDING CPABS4	02/07/25	01/07/25	01/07/25	BUY	50,000,000	49,811,417	0	49,811,417	0
GREAT BEAR FUNDING CPABS4	02/07/25	01/07/25	01/07/25	BUY	32,000,000	31,879,307	0	31,879,307	0
GTA FUNDING LLC CPACPABS4	04/14/25	01/13/25	01/13/25	BUY	50,000,000	49,442,625	0	49,442,625	0
GTA FUNDING LLC CPACPABS4	04/14/25	01/13/25	01/13/25	BUY	50,000,000	49,442,625	0	49,442,625	0
GTA FUNDING LLC CPACPABS4	04/14/25	01/13/25	01/13/25	BUY	20,000,000	19,777,050	0	19,777,050	0
LA FAYETTE ASSET SECPABS4	02/03/25	01/27/25	01/27/25	BUY	50,000,000	49,957,903	0	49,957,903	0
LA FAYETTE ASSET SECPABS4	02/03/25	01/27/25	01/27/25	BUY	15,000,000	14,987,371	0	14,987,371	0
LA FAYETTE ASSET SECPABS4	04/15/25	01/13/25	01/13/25	BUY	50,000,000	49,436,500	0	49,436,500	0
LA FAYETTE ASSET SECPABS4	04/21/25	01/13/25	01/13/25	BUY	30,000,000	29,639,850	0	29,639,850	0
LMA-AMERICAS LLC CPCPABS4	04/04/25	01/10/25	01/10/25	BUY	1,100,000	1,088,707	0	1,088,707	0
LMA-AMERICAS LLC CPCPABS4	04/04/25	01/10/25	01/10/25	BUY	50,000,000	49,486,667	0	49,486,667	0
LMA-AMERICAS LLC CPCPABS4	04/08/25	01/07/25	01/07/25	BUY	45,000,000	44,498,363	0	44,498,363	0
LMA-AMERICAS LLC CPCPABS4	04/08/25	01/08/25	01/08/25	BUY	33,000,000	32,636,175	0	32,636,175	0
LMA-AMERICAS LLC CPCPABS4	04/09/25	01/08/25	01/08/25	BUY	25,000,000	24,721,313	0	24,721,313	0
LMA-AMERICAS LLC CPCPABS4	04/10/25	01/07/25	01/07/25	BUY	50,000,000	49,430,375	0	49,430,375	0
LMA-AMERICAS LLC CPCPABS4	04/10/25	01/07/25	01/07/25	BUY	1,150,000	1,136,899	0	1,136,899	0
LMA-AMERICAS LLC CPCPABS4	04/11/25	01/06/25	01/06/25	BUY	50,000,000	49,416,806	0	49,416,806	0
LMA-AMERICAS LLC CPCPABS4	04/11/25	01/06/25	01/06/25	BUY	1,100,000	1,087,170	0	1,087,170	0
LMA-AMERICAS LLC CPCPABS4	04/14/25	01/10/25	01/13/25	BUY	50,000,000	49,443,889	0	49,443,889	0
LMA-AMERICAS LLC CPCPABS4	04/22/25	01/14/25	01/14/25	BUY	30,350,000	29,985,648	0	29,985,648	0
LONGSHIP FUNDING LLCPABS4	01/28/25	01/21/25	01/21/25	BUY	50,000,000	49,957,903	0	49,957,903	0
LONGSHIP FUNDING LLCPABS4	01/28/25	01/21/25	01/21/25	BUY	10,000,000	9,991,581	0	9,991,581	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LONGSHIP FUNDING LLC PABS4	02/03/25	01/27/25	01/27/25	BUY	50,000,000	49,957,903	0	49,957,903	0
LONGSHIP FUNDING LLC PABS4	03/07/25	01/08/25	01/08/25	BUY	50,000,000	49,647,972	0	49,647,972	0
LONGSHIP FUNDING LLC PABS4	03/07/25	01/08/25	01/08/25	BUY	50,000,000	49,647,972	0	49,647,972	0
LONGSHIP FUNDING LLC PABS4	03/20/25	01/30/25	01/30/25	BUY	30,000,000	29,821,558	0	29,821,558	0
LONGSHIP FUNDING LLC PABS4	03/20/25	01/31/25	01/31/25	BUY	50,000,000	49,709,333	0	49,709,333	0
LONGSHIP FUNDING LLC PABS4	03/20/25	01/31/25	01/31/25	BUY	50,000,000	49,709,333	0	49,709,333	0
LONGSHIP FUNDING LLC PABS4	03/20/25	01/31/25	01/31/25	BUY	50,000,000	49,709,333	0	49,709,333	0
MUFG BANK LTD, CDYACDYAN	01/14/25	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/14/25	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/14/25	01/07/25	01/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/21/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/21/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/21/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/28/25	01/21/25	01/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	01/28/25	01/21/25	01/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	02/04/25	01/28/25	01/28/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	02/04/25	01/28/25	01/28/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	01/08/25	01/07/25	01/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/08/25	01/07/25	01/07/25	BUY	25,000,000	24,996,993	0	24,996,993	0
MATCHPOINT FINANCE CPABS4	01/09/25	01/08/25	01/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/09/25	01/08/25	01/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/09/25	01/08/25	01/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/10/25	01/09/25	01/09/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/10/25	01/09/25	01/09/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/10/25	01/09/25	01/09/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/13/25	01/10/25	01/10/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	01/13/25	01/10/25	01/10/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	01/13/25	01/10/25	01/10/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	01/14/25	01/13/25	01/13/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/17/25	01/16/25	01/16/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/17/25	01/16/25	01/16/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/21/25	01/17/25	01/17/25	BUY	50,000,000	49,975,944	0	49,975,944	0
MATCHPOINT FINANCE CPABS4	01/21/25	01/17/25	01/17/25	BUY	50,000,000	49,975,944	0	49,975,944	0
MATCHPOINT FINANCE CPABS4	01/23/25	01/22/25	01/22/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/23/25	01/22/25	01/22/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/28/25	01/27/25	01/27/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	01/28/25	01/27/25	01/27/25	BUY	48,000,000	47,994,227	0	47,994,227	0
MATCHPOINT FINANCE CPABS4	02/03/25	01/03/25	01/03/25	BUY	35,000,000	34,867,690	0	34,867,690	0
MATCHPOINT FINANCE CPABS4	02/13/25	01/13/25	01/13/25	BUY	50,000,000	49,812,278	0	49,812,278	0
MATCHPOINT FINANCE CPABS4	02/13/25	01/13/25	01/13/25	BUY	50,000,000	49,812,278	0	49,812,278	0
MATCHPOINT FINANCE CPABS4	04/07/25	01/03/25	01/06/25	BUY	50,000,000	49,440,097	0	49,440,097	0
MUFG BANK LTD, CPCP	05/01/25	01/29/25	01/29/25	BUY	50,000,000	49,440,333	0	49,440,333	0
MUFG BANK LTD, CPCP	05/01/25	01/29/25	01/29/25	BUY	50,000,000	49,440,333	0	49,440,333	0
MUFG BANK LTD, CPCP	05/01/25	01/29/25	01/29/25	BUY	50,000,000	49,440,333	0	49,440,333	0
MUFG BANK LTD, CPCP	05/01/25	01/29/25	01/29/25	BUY	50,000,000	49,440,333	0	49,440,333	0
NATIONAL BANK OF CACP4-2	01/09/26	01/10/25	01/10/25	BUY	50,000,000	47,826,111	0	47,826,111	0
NATIONAL BANK OF CACP4-2	01/09/26	01/10/25	01/10/25	BUY	50,000,000	47,826,111	0	47,826,111	0
NATIONAL BANK OF CACP4-2	01/09/26	01/10/25	01/10/25	BUY	25,000,000	23,913,056	0	23,913,056	0
NATIONAL BANK OF CACP4-2	01/20/26	01/17/25	01/21/25	BUY	50,000,000	47,823,583	0	47,823,583	0
NATIONAL BANK OF CACP4-2	01/20/26	01/17/25	01/21/25	BUY	50,000,000	47,823,583	0	47,823,583	0
NATIONAL BANK OF CACP4-2	01/20/26	01/17/25	01/21/25	BUY	50,000,000	47,823,583	0	47,823,583	0
NATIONAL BANK OF CACP4-2	01/20/26	01/17/25	01/21/25	BUY	30,000,000	28,694,150	0	28,694,150	0
NATIONAL BANK OF CACP4-2	01/20/26	01/22/25	01/22/25	BUY	50,000,000	47,829,563	0	47,829,563	0
NATIONAL BANK OF CACP4-2	01/20/26	01/22/25	01/22/25	BUY	12,000,000	11,479,095	0	11,479,095	0
NATIONWIDE BUILDINGCP4-2	01/10/25	01/03/25	01/03/25	BUY	50,000,000	49,957,854	0	49,957,854	0
NATIONWIDE BUILDINGCP4-2	01/10/25	01/03/25	01/03/25	BUY	50,000,000	49,957,854	0	49,957,854	0
NATIONWIDE BUILDINGCP4-2	01/10/25	01/03/25	01/03/25	BUY	50,000,000	49,957,854	0	49,957,854	0
NATIONWIDE BUILDINGCP4-2	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,951	0	49,957,951	0
NATIONWIDE BUILDINGCP4-2	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,951	0	49,957,951	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NATIONWIDE BUILDINGCP4-2	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,951	0	49,957,951	0
NATIONWIDE BUILDINGCP4-2	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,951	0	49,957,951	0
NATIONWIDE BUILDINGCP4-2	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,951	0	49,957,951	0
NATIONWIDE BUILDINGCP4-2	01/17/25	01/10/25	01/10/25	BUY	50,000,000	49,957,951	0	49,957,951	0
OLD LINE FUNDING LLC	10/23/25	01/23/25	01/23/25	BUY	50,000,000	50,000,000	0	50,000,000	0
OLD LINE FUNDING LLC	10/23/25	01/23/25	01/23/25	BUY	50,000,000	50,000,000	0	50,000,000	0
PODIUM FUNDING TRUST	10/07/25	01/10/25	01/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
PODIUM FUNDING TRUST	10/07/25	01/10/25	01/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
PODIUM FUNDING TRUST	10/07/25	01/10/25	01/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
PODIUM FUNDING TRUSCPABS3	04/09/25	01/08/25	01/08/25	BUY	50,000,000	49,443,889	0	49,443,889	0
PODIUM FUNDING TRUSCPABS3	04/09/25	01/08/25	01/08/25	BUY	50,000,000	49,443,889	0	49,443,889	0
STARBIRD FUNDING COCPABS4	01/07/25	01/06/25	01/06/25	BUY	50,000,000	49,993,972	0	49,993,972	0
STARBIRD FUNDING COCPABS4	01/07/25	01/06/25	01/06/25	BUY	40,000,000	39,995,178	0	39,995,178	0
STARBIRD FUNDING COCPABS4	01/08/25	01/07/25	01/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	01/08/25	01/07/25	01/07/25	BUY	20,000,000	19,997,594	0	19,997,594	0
STARBIRD FUNDING COCPABS4	01/09/25	01/08/25	01/08/25	BUY	33,000,000	32,996,031	0	32,996,031	0
STARBIRD FUNDING COCPABS4	01/16/25	01/15/25	01/15/25	BUY	20,000,000	19,997,594	0	19,997,594	0
STARBIRD FUNDING COCPABS4	01/17/25	01/16/25	01/16/25	BUY	10,000,000	9,998,797	0	9,998,797	0
STARBIRD FUNDING COCPABS4	01/21/25	01/17/25	01/17/25	BUY	50,000,000	49,975,944	0	49,975,944	0
STARBIRD FUNDING COCPABS4	01/28/25	01/27/25	01/27/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	01/28/25	01/27/25	01/27/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	01/28/25	01/27/25	01/27/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STATE STREET BANK ACD	05/16/25	01/15/25	01/16/25	BUY	50,000,000	50,000,000	0	50,000,000	0
STATE STREET BANK ACD	05/16/25	01/15/25	01/16/25	BUY	35,000,000	35,000,000	0	35,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/17/25	01/07/25	01/09/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/17/25	01/07/25	01/09/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/17/25	01/07/25	01/09/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/30/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/30/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/30/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/30/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	08/21/25	01/09/25	01/13/25	BUY	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	08/21/25	01/09/25	01/13/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	01/22/26	01/22/25	01/22/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	01/22/26	01/22/25	01/22/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	01/22/26	01/22/25	01/22/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	01/22/26	01/22/25	01/22/25	BUY	45,000,000	45,000,000	0	45,000,000	0
TORONTO-DOMINION BANK/THE	02/27/26	01/29/25	01/29/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO-DOMINION BANK/THE	02/27/26	01/29/25	01/29/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO-DOMINION BANK/THE	02/27/26	01/29/25	01/29/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO-DOMINION BANK/THE	02/27/26	01/29/25	01/29/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO-DOMINION BANK/THE	02/27/26	01/29/25	01/29/25	BUY	5,000,000	5,000,000	0	5,000,000	0
TORONTO-DOMINION BANK/THE	02/27/26	01/29/25	01/29/25	BUY	5,000,000	5,000,000	0	5,000,000	0
TOTALENERGIES CAPITCP4-2	02/03/25	01/02/25	01/02/25	BUY	50,000,000	49,804,889	0	49,804,889	0
TOTALENERGIES CAPITCP4-2	02/03/25	01/02/25	01/02/25	BUY	50,000,000	49,804,889	0	49,804,889	0
TOTALENERGIES CAPITCP4-2	02/03/25	01/02/25	01/02/25	BUY	25,000,000	24,902,444	0	24,902,444	0
TOTALENERGIES CAPITCP4-2	02/03/25	01/02/25	01/02/25	BUY	50,000,000	49,804,889	0	49,804,889	0
TOTALENERGIES CAPITCP4-2	03/03/25	01/29/25	01/29/25	BUY	45,000,000	44,820,150	0	44,820,150	0
TOYOTA CREDIT DE PUCP	07/23/25	01/13/25	01/13/25	BUY	50,000,000	48,806,250	0	48,806,250	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/13/25	01/03/25	01/03/25	BUY	25,000,000	25,000,000	0	25,000,000	0
TRUIST BANK CDCD	01/17/25	01/10/25	01/10/25	BUY	35,000,000	35,000,000	0	35,000,000	0
TRUIST BANK CDCD	03/31/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	03/31/25	01/14/25	01/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/24/25	01/17/25	01/17/25	BUY	35,000,000	35,000,000	0	35,000,000	0

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Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
TRUIST BANK CDCD	05/23/25	01/24/25	01/24/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	05/23/25	01/24/25	01/24/25	BUY	35,000,000	35,000,000	0	35,000,000	0
TRUIST BANK CDCD	05/23/25	01/24/25	01/24/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	05/01/25	01/28/25	01/28/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	04/09/25	01/31/25	01/31/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	04/09/25	01/31/25	01/31/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	04/09/25	01/31/25	01/31/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	04/09/25	01/31/25	01/31/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	04/09/25	01/31/25	01/31/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	04/09/25	01/31/25	01/31/25	BUY	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	01/16/25	01/15/25	01/15/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP,CP4-2	01/16/25	01/15/25	01/15/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP,CP4-2	01/16/25	01/15/25	01/15/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP,CP4-2	01/16/25	01/15/25	01/15/25	BUY	14,000,000	13,998,316	0	13,998,316	0
UNITEDHEALTH GROUP,CP4-2	01/21/25	01/17/25	01/17/25	BUY	50,000,000	49,975,944	0	49,975,944	0
UNITEDHEALTH GROUP,CP4-2	01/21/25	01/17/25	01/17/25	BUY	50,000,000	49,975,944	0	49,975,944	0
UNITEDHEALTH GROUP,CP4-2	01/21/25	01/17/25	01/17/25	BUY	50,000,000	49,975,944	0	49,975,944	0
UNITEDHEALTH GROUP,CP4-2	01/21/25	01/17/25	01/17/25	BUY	35,000,000	34,983,161	0	34,983,161	0
UNITEDHEALTH GROUP,CP4-2	01/22/25	01/21/25	01/21/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP,CP4-2	01/22/25	01/21/25	01/21/25	BUY	38,000,000	37,995,429	0	37,995,429	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	14,000,000	13,988,186	0	13,988,186	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/23/25	01/23/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP,CP4-2	01/31/25	01/30/25	01/30/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP,CP4-2	01/31/25	01/30/25	01/30/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP,CP4-2	01/31/25	01/30/25	01/30/25	BUY	5,000,000	4,999,399	0	4,999,399	0
VICTORY RECEIVABLESCPABS4	04/02/25	01/03/25	01/03/25	BUY	50,000,000	49,451,167	0	49,451,167	0
VICTORY RECEIVABLESCPABS4	04/02/25	01/03/25	01/03/25	BUY	50,000,000	49,451,167	0	49,451,167	0
VICTORY RECEIVABLESCPABS4	04/02/25	01/03/25	01/03/25	BUY	50,000,000	49,451,167	0	49,451,167	0
VICTORY RECEIVABLESCPABS4	04/02/25	01/03/25	01/03/25	BUY	50,000,000	49,451,167	0	49,451,167	0
VICTORY RECEIVABLESCPABS4	04/02/25	01/03/25	01/03/25	BUY	24,500,000	24,231,072	0	24,231,072	0
VICTORY RECEIVABLESCPABS4	04/03/25	01/02/25	01/02/25	BUY	50,000,000	49,438,833	0	49,438,833	0
VICTORY RECEIVABLESCPABS4	04/03/25	01/02/25	01/02/25	BUY	47,000,000	46,472,503	0	46,472,503	0
VICTORY RECEIVABLESCPABS4	04/11/25	01/02/25	01/02/25	BUY	50,000,000	49,389,500	0	49,389,500	0
VICTORY RECEIVABLESCPABS4	04/11/25	01/02/25	01/02/25	BUY	35,000,000	34,572,650	0	34,572,650	0
VICTORY RECEIVABLESCPABS4	04/11/25	01/02/25	01/02/25	BUY	50,000,000	49,389,500	0	49,389,500	0
VICTORY RECEIVABLESCPABS4	04/11/25	01/02/25	01/02/25	BUY	50,000,000	49,389,500	0	49,389,500	0
VICTORY RECEIVABLESCPABS4	05/02/25	01/30/25	01/31/25	BUY	50,000,000	49,446,417	0	49,446,417	0
VICTORY RECEIVABLESCPABS4	05/02/25	01/30/25	01/31/25	BUY	20,000,000	19,778,567	0	19,778,567	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/02/25	01/02/25	BUY	7,626,791	7,626,791	0	7,626,791	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/06/25	01/06/25	BUY	9,630,986	9,630,986	0	9,630,986	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/08/25	01/08/25	BUY	2,685,886	2,685,886	0	2,685,886	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/13/25	01/13/25	BUY	2,280,065	2,280,065	0	2,280,065	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/15/25	01/15/25	BUY	3,005,341	3,005,341	0	3,005,341	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/17/25	01/17/25	BUY	4,551,146	4,551,146	0	4,551,146	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/21/25	01/21/25	BUY	964,273	964,273	0	964,273	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/22/25	01/22/25	BUY	772,872	772,872	0	772,872	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/27/25	01/27/25	BUY	5,213,903	5,213,903	0	5,213,903	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/29/25	01/29/25	BUY	972,998	972,998	0	972,998	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/31/25	01/31/25	BUY	1,122,634	1,122,634	0	1,122,634	0
MIZUHO TRIPARTY	01/03/25	01/02/25	01/02/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/03/25	01/02/25	01/02/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/03/25	01/02/25	01/02/25	BUY	1,961,000,000	1,961,000,000	0	1,961,000,000	0
MIZUHO TRIPARTY	01/06/25	01/03/25	01/03/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/06/25	01/03/25	01/03/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/06/25	01/03/25	01/03/25	BUY	1,776,000,000	1,776,000,000	0	1,776,000,000	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	01/07/25	01/06/25	01/06/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/07/25	01/06/25	01/06/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/07/25	01/06/25	01/06/25	BUY	909,000,000	909,000,000	0	909,000,000	0
MIZUHO TRIPARTY	01/08/25	01/07/25	01/07/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/08/25	01/07/25	01/07/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/08/25	01/07/25	01/07/25	BUY	855,000,000	855,000,000	0	855,000,000	0
MIZUHO TRIPARTY	01/09/25	01/08/25	01/08/25	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	01/09/25	01/08/25	01/08/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/09/25	01/08/25	01/08/25	BUY	296,000,000	296,000,000	0	296,000,000	0
MIZUHO TRIPARTY	01/10/25	01/09/25	01/09/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/10/25	01/09/25	01/09/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/10/25	01/09/25	01/09/25	BUY	1,942,000,000	1,942,000,000	0	1,942,000,000	0
MIZUHO TRIPARTY	01/13/25	01/10/25	01/10/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/13/25	01/10/25	01/10/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/13/25	01/10/25	01/10/25	BUY	403,000,000	403,000,000	0	403,000,000	0
MIZUHO TRIPARTY	01/14/25	01/13/25	01/13/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/14/25	01/13/25	01/13/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/14/25	01/13/25	01/13/25	BUY	587,000,000	587,000,000	0	587,000,000	0
MIZUHO TRIPARTY	01/15/25	01/14/25	01/14/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/15/25	01/14/25	01/14/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/15/25	01/14/25	01/14/25	BUY	240,000,000	240,000,000	0	240,000,000	0
MIZUHO TRIPARTY	01/16/25	01/15/25	01/15/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/16/25	01/15/25	01/15/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/16/25	01/15/25	01/15/25	BUY	365,000,000	365,000,000	0	365,000,000	0
MIZUHO TRIPARTY	01/17/25	01/16/25	01/16/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/17/25	01/16/25	01/16/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/17/25	01/16/25	01/16/25	BUY	332,000,000	332,000,000	0	332,000,000	0
MIZUHO TRIPARTY	01/21/25	01/17/25	01/17/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/21/25	01/17/25	01/17/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/21/25	01/17/25	01/17/25	BUY	431,000,000	431,000,000	0	431,000,000	0
MIZUHO TRIPARTY	01/22/25	01/21/25	01/21/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/22/25	01/21/25	01/21/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/22/25	01/21/25	01/21/25	BUY	407,000,000	407,000,000	0	407,000,000	0
MIZUHO TRIPARTY	01/23/25	01/22/25	01/22/25	BUY	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	01/23/25	01/22/25	01/22/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/23/25	01/22/25	01/22/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	01/24/25	01/23/25	01/23/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/24/25	01/23/25	01/23/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/24/25	01/23/25	01/23/25	BUY	2,107,000,000	2,107,000,000	0	2,107,000,000	0
MIZUHO TRIPARTY	01/27/25	01/24/25	01/24/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/27/25	01/24/25	01/24/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/27/25	01/24/25	01/24/25	BUY	1,589,000,000	1,589,000,000	0	1,589,000,000	0
MIZUHO TRIPARTY	01/28/25	01/27/25	01/27/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/28/25	01/27/25	01/27/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/28/25	01/27/25	01/27/25	BUY	1,887,000,000	1,887,000,000	0	1,887,000,000	0
MIZUHO TRIPARTY	01/29/25	01/28/25	01/28/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/29/25	01/28/25	01/28/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/29/25	01/28/25	01/28/25	BUY	1,773,000,000	1,773,000,000	0	1,773,000,000	0
MIZUHO TRIPARTY	01/30/25	01/29/25	01/29/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/30/25	01/29/25	01/29/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/30/25	01/29/25	01/29/25	BUY	1,729,000,000	1,729,000,000	0	1,729,000,000	0
MIZUHO TRIPARTY	01/31/25	01/30/25	01/30/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/31/25	01/30/25	01/30/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/31/25	01/30/25	01/30/25	BUY	1,443,000,000	1,443,000,000	0	1,443,000,000	0
MIZUHO TRIPARTY	02/03/25	01/31/25	01/31/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/03/25	01/31/25	01/31/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/03/25	01/31/25	01/31/25	BUY	2,231,000,000	2,231,000,000	0	2,231,000,000	0
SUMITOMO MITSUI TRUECD	05/12/25	01/28/25	01/31/25	BUY	100,000,000	98,764,186	0	98,764,186	0
					51,312,195,894	51,259,443,141	0	51,259,443,141	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLC	03/14/25	01/08/25	01/08/25	CA_CASH_CLOSE	145,000,000	145,000,000	407,088	145,407,088	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	04/01/25	01/02/25	01/02/25	CA_CASH_CLOSE	100,000,000	100,000,000	0	100,000,000	0
OLD LINE FUNDING LLC	03/05/25	01/23/25	01/23/25	CA_CASH_CLOSE	90,000,000	90,000,000	193,100	90,193,100	0
					335,000,000	335,000,000	600,188	335,600,188	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/29/25	01/22/25	01/22/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
ABN AMRO BANK N.V.	01/27/25	01/22/25	01/22/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
RABOBANK NEW YORK	01/29/25	01/22/25	01/22/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/23/25	01/22/25	01/22/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/23/25	01/22/25	01/22/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/23/25	01/22/25	01/22/25	DEPOSIT	1,550,000,000	1,550,000,000	0	1,550,000,000	0
DNB BANK ASA NEW YORK	01/23/25	01/22/25	01/22/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/24/25	01/23/25	01/23/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/24/25	01/23/25	01/23/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEW YORK	01/24/25	01/23/25	01/23/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/27/25	01/24/25	01/24/25	DEPOSIT	1,550,000,000	1,550,000,000	0	1,550,000,000	0
DNB BANK ASA NEW YORK	01/27/25	01/24/25	01/24/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/27/25	01/24/25	01/24/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	02/03/25	01/27/25	01/27/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
NORDEA BANK ABP	01/28/25	01/27/25	01/27/25	DEPOSIT	950,000,000	950,000,000	0	950,000,000	0
DNB BANK ASA NEW YORK	01/28/25	01/27/25	01/27/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/28/25	01/27/25	01/27/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
RABOBANK NEW YORK	02/04/25	01/28/25	01/28/25	DEPOSIT	990,000,000	990,000,000	0	990,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/29/25	01/28/25	01/28/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/29/25	01/28/25	01/28/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	01/29/25	01/28/25	01/28/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/29/25	01/28/25	01/28/25	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/05/25	01/29/25	01/29/25	DEPOSIT	1,700,000,000	1,700,000,000	0	1,700,000,000	0
RABOBANK NEW YORK	02/05/25	01/29/25	01/29/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	01/30/25	01/29/25	01/29/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/30/25	01/29/25	01/29/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/30/25	01/29/25	01/29/25	DEPOSIT	1,550,000,000	1,550,000,000	0	1,550,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/30/25	01/29/25	01/29/25	DEPOSIT	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASA NEW YORK	01/31/25	01/30/25	01/30/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/31/25	01/30/25	01/30/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
NORDEA BANK ABP	01/31/25	01/30/25	01/30/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/31/25	01/30/25	01/30/25	DEPOSIT	1,550,000,000	1,550,000,000	0	1,550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/03/25	01/31/25	01/31/25	DEPOSIT	1,550,000,000	1,550,000,000	0	1,550,000,000	0
NORDEA BANK ABP	02/03/25	01/31/25	01/31/25	DEPOSIT	980,000,000	980,000,000	0	980,000,000	0
DNB BANK ASA NEW YORK	02/03/25	01/31/25	01/31/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/08/25	01/02/25	01/02/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
RABOBANK NEW YORK	01/08/25	01/02/25	01/02/25	DEPOSIT	670,000,000	670,000,000	0	670,000,000	0
ABN AMRO BANK N.V.	01/08/25	01/02/25	01/02/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/03/25	01/02/25	01/02/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/03/25	01/02/25	01/02/25	DEPOSIT	1,050,000,000	1,050,000,000	0	1,050,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/06/25	01/03/25	01/03/25	DEPOSIT	1,495,000,000	1,495,000,000	0	1,495,000,000	0
NORDEA BANK ABP	01/06/25	01/03/25	01/03/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	01/13/25	01/06/25	01/06/25	DEPOSIT	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/07/25	01/06/25	01/06/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/07/25	01/06/25	01/06/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	01/07/25	01/06/25	01/06/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/08/25	01/07/25	01/07/25	DEPOSIT	1,495,000,000	1,495,000,000	0	1,495,000,000	0
DNB BANK ASA NEW YORK	01/08/25	01/07/25	01/07/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NORDEA BANK ABP	01/08/25	01/07/25	01/07/25	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/08/25	01/07/25	01/07/25	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/15/25	01/08/25	01/08/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
RABOBANK NEWYORK	01/15/25	01/08/25	01/08/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	01/15/25	01/08/25	01/08/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/09/25	01/08/25	01/08/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
DNB BANK ASA NEWYORK	01/09/25	01/08/25	01/08/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
NORDEA BANK ABP	01/09/25	01/08/25	01/08/25	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/09/25	01/08/25	01/08/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEWYORK	01/10/25	01/09/25	01/09/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
NORDEA BANK ABP	01/10/25	01/09/25	01/09/25	DEPOSIT	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/10/25	01/09/25	01/09/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/13/25	01/10/25	01/10/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
DNB BANK ASA NEWYORK	01/13/25	01/10/25	01/10/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/13/25	01/10/25	01/10/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/13/25	01/10/25	01/10/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEWYORK	01/21/25	01/13/25	01/13/25	DEPOSIT	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEWYORK	01/14/25	01/13/25	01/13/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/14/25	01/13/25	01/13/25	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/14/25	01/13/25	01/13/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/14/25	01/13/25	01/13/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEWYORK	01/15/25	01/14/25	01/14/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/15/25	01/14/25	01/14/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/15/25	01/14/25	01/14/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/15/25	01/14/25	01/14/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/22/25	01/15/25	01/15/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
RABOBANK NEWYORK	01/22/25	01/15/25	01/15/25	DEPOSIT	690,000,000	690,000,000	0	690,000,000	0
ABN AMRO BANK N.V.	01/22/25	01/15/25	01/15/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
DNB BANK ASA NEWYORK	01/16/25	01/15/25	01/15/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/16/25	01/15/25	01/15/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/16/25	01/15/25	01/15/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/16/25	01/15/25	01/15/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEWYORK	01/17/25	01/16/25	01/16/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/17/25	01/16/25	01/16/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/17/25	01/16/25	01/16/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/17/25	01/16/25	01/16/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/21/25	01/17/25	01/17/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEWYORK	01/21/25	01/17/25	01/17/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/21/25	01/17/25	01/17/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/21/25	01/17/25	01/17/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEWYORK	01/28/25	01/21/25	01/21/25	DEPOSIT	975,000,000	975,000,000	0	975,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/22/25	01/21/25	01/21/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/22/25	01/21/25	01/21/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/22/25	01/21/25	01/21/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEWYORK	01/22/25	01/21/25	01/21/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
					118,545,000,000	118,545,000,000	0	118,545,000,000	0
ALBION CAPITAL LLC CPABS4	01/28/25	01/28/25	01/28/25	MATURITY	68,796,000	68,796,000	0	68,796,000	0
ANGLESEA FUNDING LLC PABS4	01/02/25	01/02/25	01/02/25	MATURITY	170,000,000	170,000,000	0	170,000,000	0
ANGLESEA FUNDING LLC PABS4	01/03/25	01/03/25	01/03/25	MATURITY	335,000,000	335,000,000	0	335,000,000	0
ANGLESEA FUNDING LLC PABS4	01/06/25	01/06/25	01/06/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
ANGLESEA FUNDING LLC PABS4	01/09/25	01/09/25	01/09/25	MATURITY	185,000,000	185,000,000	0	185,000,000	0
ANGLESEA FUNDING LLC PABS4	01/13/25	01/13/25	01/13/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLC PABS4	01/21/25	01/21/25	01/21/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
ANGLESEA FUNDING LLC PABS4	01/22/25	01/22/25	01/22/25	MATURITY	135,000,000	135,000,000	0	135,000,000	0
ANGLESEA FUNDING LLC PABS4	01/24/25	01/24/25	01/24/25	MATURITY	70,000,000	70,000,000	0	70,000,000	0
ANGLESEA FUNDING LLC PABS4	01/29/25	01/29/25	01/29/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	01/31/25	01/31/25	01/31/25	MATURITY	71,000,000	71,000,000	0	71,000,000	0
ASCENSION HEALTH ALCP	01/14/25	01/14/25	01/14/25	MATURITY	10,000,000	10,000,000	0	10,000,000	0
ASCENSION HEALTH ALCP	01/28/25	01/28/25	01/28/25	MATURITY	40,000,000	40,000,000	0	40,000,000	0
ATLANTIC ASSET SECUCPABS4	01/10/25	01/10/25	01/10/25	MATURITY	10,000,000	10,000,000	0	10,000,000	0
ATLANTIC ASSET SECUCPABS4	01/14/25	01/14/25	01/14/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
BANK OF AMERICA N,ACD	01/24/25	01/24/25	01/24/25	MATURITY	114,000,000	114,000,000	0	114,000,000	0
BANK OF MONTREAL/CHICAGO IL	01/06/25	01/06/25	01/06/25	MATURITY	165,000,000	165,000,000	0	165,000,000	0
BANK OF MONTREAL/CHICAGO IL	01/06/25	01/06/25	01/06/25	MATURITY	135,000,000	135,000,000	0	135,000,000	0
BANK OF MONTREAL CPCP4-2	01/27/25	01/27/25	01/27/25	MATURITY	35,000,000	35,000,000	0	35,000,000	0
BANK OF MONTREAL	01/06/25	01/06/25	01/06/25	MATURITY	175,000,000	175,000,000	0	175,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	01/03/25	01/03/25	01/03/25	MATURITY	170,000,000	170,000,000	0	170,000,000	0
BARTON CAPITAL S,A,CPABS4	01/02/25	01/02/25	01/02/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
BARTON CAPITAL S,A,CPABS4	01/03/25	01/03/25	01/03/25	MATURITY	185,000,000	185,000,000	0	185,000,000	0
BARTON CAPITAL S,A,CPABS4	01/06/25	01/06/25	01/06/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S,A,CPABS4	01/07/25	01/07/25	01/07/25	MATURITY	95,000,000	95,000,000	0	95,000,000	0
BARTON CAPITAL S,A,CPABS4	01/22/25	01/22/25	01/22/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S,A,CPABS4	01/28/25	01/28/25	01/28/25	MATURITY	18,700,000	18,700,000	0	18,700,000	0
BEDFORD ROW FUNDINGCPABS4	01/13/25	01/13/25	01/13/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BEDFORD ROW FUNDING CORP	01/08/25	01/08/25	01/08/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	01/16/25	01/16/25	01/16/25	MATURITY	75,000,000	75,000,000	0	75,000,000	0
BENNINGTON STARK CACPABS4	01/03/25	01/03/25	01/03/25	MATURITY	202,000,000	202,000,000	0	202,000,000	0
BENNINGTON STARK CACPABS4	01/10/25	01/10/25	01/10/25	MATURITY	190,000,000	190,000,000	0	190,000,000	0
BENNINGTON STARK CACPABS4	01/17/25	01/17/25	01/17/25	MATURITY	260,000,000	260,000,000	0	260,000,000	0
BENNINGTON STARK CACPABS4	01/24/25	01/24/25	01/24/25	MATURITY	164,000,000	164,000,000	0	164,000,000	0
BENNINGTON STARK CACPABS4	01/31/25	01/31/25	01/31/25	MATURITY	64,000,000	64,000,000	0	64,000,000	0
BNG BANK N,V,CP4-2CP4-2	01/23/25	01/23/25	01/23/25	MATURITY	90,000,000	90,000,000	0	90,000,000	0
BNG BANK N,V,CP4-2CP4-2	01/30/25	01/30/25	01/30/25	MATURITY	75,000,000	75,000,000	0	75,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	01/03/25	01/03/25	01/03/25	MATURITY	110,000,000	110,000,000	0	110,000,000	0
CHARIOT FUNDING LLC PABS4	01/06/25	01/06/25	01/06/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
CHESHAM FINANCE LLC PABS4	01/06/25	01/06/25	01/06/25	MATURITY	550,000,000	550,000,000	0	550,000,000	0
CHESHAM FINANCE LLC PABS4	01/13/25	01/13/25	01/13/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLC PABS4	01/21/25	01/21/25	01/21/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLC PABS4	01/28/25	01/28/25	01/28/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLC PABS4	01/07/25	01/07/25	01/07/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
CHESHAM FINANCE LLC PABS4	01/14/25	01/14/25	01/14/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
CHESHAM FINANCE LLC PABS4	01/21/25	01/21/25	01/21/25	MATURITY	225,000,000	225,000,000	0	225,000,000	0
CHESHAM FINANCE LLC PABS4	01/28/25	01/28/25	01/28/25	MATURITY	234,000,000	234,000,000	0	234,000,000	0
CITIBANK NA	01/10/25	01/10/25	01/10/25	MATURITY	220,000,000	220,000,000	0	220,000,000	0
CREDIT AGRICOLE CORCDYAN	01/23/25	01/23/25	01/23/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	01/02/25	01/02/25	01/02/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/25	01/03/25	01/03/25	MATURITY	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORCDYAN	01/08/25	01/08/25	01/08/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	01/10/25	01/10/25	01/10/25	MATURITY	350,000,000	350,000,000	0	350,000,000	0
CREDIT INDUSTRIEL ECP4-2	01/07/25	01/07/25	01/07/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
SUMITOMO MITSUI TRUECD	01/06/25	01/06/25	01/06/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUECD	01/31/25	01/31/25	01/31/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
FALCON ASSET FUNDINCPABS4	01/08/25	01/08/25	01/08/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
FALCON ASSET FUNDINCPABS4	01/17/25	01/17/25	01/17/25	MATURITY	45,000,000	45,000,000	0	45,000,000	0
FALCON ASSET FUNDINCPABS4	01/28/25	01/28/25	01/28/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
FALCON ASSET FUNDINCPABS4	01/30/25	01/30/25	01/30/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
GLENCOVE FUNDING LLC PABS4	01/13/25	01/13/25	01/13/25	MATURITY	60,000,000	60,000,000	0	60,000,000	0
GLENCOVE FUNDING LLC PABS4	01/28/25	01/28/25	01/28/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
GOTHAM FUNDING CORCPABS4	01/27/25	01/27/25	01/27/25	MATURITY	120,000,000	120,000,000	0	120,000,000	0
GREAT BEAR FUNDING CPABS4	01/06/25	01/06/25	01/06/25	MATURITY	75,000,000	75,000,000	0	75,000,000	0
GREAT BEAR FUNDING CPABS4	01/07/25	01/07/25	01/07/25	MATURITY	125,000,000	125,000,000	0	125,000,000	0
JUPITER SECURITIZATCPABS4	01/10/25	01/10/25	01/10/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
LMA-AMERICAS LLC CPCPABS4	01/15/25	01/15/25	01/15/25	MATURITY	60,000,000	60,000,000	0	60,000,000	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LMA-AMERICAS LLC CPCPABS4	01/16/25	01/16/25	01/16/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	01/17/25	01/17/25	01/17/25	MATURITY	25,900,000	25,900,000	0	25,900,000	0
LMA-AMERICAS LLC CPCPABS4	01/28/25	01/28/25	01/28/25	MATURITY	58,400,000	58,400,000	0	58,400,000	0
LMA-AMERICAS LLC CPCPABS4	01/30/25	01/30/25	01/30/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPABS4	01/03/25	01/03/25	01/03/25	MATURITY	49,000,000	49,000,000	0	49,000,000	0
LONGSHIP FUNDING LLCPABS4	01/28/25	01/28/25	01/28/25	MATURITY	60,000,000	60,000,000	0	60,000,000	0
LONGSHIP FUNDING LLCPABS4	01/31/25	01/31/25	01/31/25	MATURITY	130,000,000	130,000,000	0	130,000,000	0
MUFG BANK LTD, CDYACDYAN	01/29/25	01/29/25	01/29/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	01/07/25	01/07/25	01/07/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	01/14/25	01/14/25	01/14/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	01/21/25	01/21/25	01/21/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	01/28/25	01/28/25	01/28/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	01/02/25	01/02/25	01/02/25	MATURITY	562,000,000	562,000,000	0	562,000,000	0
MATCHPOINT FINANCE CPABS4	01/08/25	01/08/25	01/08/25	MATURITY	75,000,000	75,000,000	0	75,000,000	0
MATCHPOINT FINANCE CPABS4	01/09/25	01/09/25	01/09/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MATCHPOINT FINANCE CPABS4	01/10/25	01/10/25	01/10/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MATCHPOINT FINANCE CPABS4	01/13/25	01/13/25	01/13/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
MATCHPOINT FINANCE CPABS4	01/14/25	01/14/25	01/14/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	01/17/25	01/17/25	01/17/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	01/21/25	01/21/25	01/21/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	01/23/25	01/23/25	01/23/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPABS4	01/28/25	01/28/25	01/28/25	MATURITY	98,000,000	98,000,000	0	98,000,000	0
NATIONAL BANK OF CACP4-2	01/22/25	01/22/25	01/22/25	MATURITY	30,000,000	30,000,000	0	30,000,000	0
NATIONAL BANK OF CACP4-2	01/27/25	01/27/25	01/27/25	MATURITY	120,000,000	120,000,000	0	120,000,000	0
NATIONAL BANK OF CACP4-2	01/31/25	01/31/25	01/31/25	MATURITY	115,000,000	115,000,000	0	115,000,000	0
NATIONAL BANK OF CANADA	01/16/25	01/16/25	01/16/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
NATIONAL BANK OF CANADA	01/17/25	01/17/25	01/17/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDING SOCIETY	01/03/25	01/03/25	01/03/25	MATURITY	26,800,000	26,800,000	0	26,800,000	0
NATIONWIDE BUILDINGCP4-2	01/10/25	01/10/25	01/10/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
NATIONWIDE BUILDINGCP4-2	01/17/25	01/17/25	01/17/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
SOCIETE GENERALE, PCP4-2	01/31/25	01/31/25	01/31/25	MATURITY	175,000,000	175,000,000	0	175,000,000	0
STARBIRD FUNDING COCPABS4	01/02/25	01/02/25	01/02/25	MATURITY	137,130,000	137,130,000	0	137,130,000	0
STARBIRD FUNDING COCPABS4	01/07/25	01/07/25	01/07/25	MATURITY	90,000,000	90,000,000	0	90,000,000	0
STARBIRD FUNDING COCPABS4	01/08/25	01/08/25	01/08/25	MATURITY	70,000,000	70,000,000	0	70,000,000	0
STARBIRD FUNDING COCPABS4	01/09/25	01/09/25	01/09/25	MATURITY	33,000,000	33,000,000	0	33,000,000	0
STARBIRD FUNDING COCPABS4	01/16/25	01/16/25	01/16/25	MATURITY	20,000,000	20,000,000	0	20,000,000	0
STARBIRD FUNDING COCPABS4	01/17/25	01/17/25	01/17/25	MATURITY	10,000,000	10,000,000	0	10,000,000	0
STARBIRD FUNDING COCPABS4	01/21/25	01/21/25	01/21/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	01/28/25	01/28/25	01/28/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
TORONTO-DOMINION BANK/NY	01/16/25	01/16/25	01/16/25	MATURITY	235,000,000	235,000,000	0	235,000,000	0
TOYOTA CREDIT DE PUCP	01/13/25	01/13/25	01/13/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	01/31/25	01/31/25	01/31/25	MATURITY	230,000,000	230,000,000	0	230,000,000	0
TRUIST BANK CDCD	01/31/25	01/31/25	01/31/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
TRUIST BANK CDCD	01/13/25	01/13/25	01/13/25	MATURITY	425,000,000	425,000,000	0	425,000,000	0
TRUIST BANK CDCD	01/17/25	01/17/25	01/17/25	MATURITY	35,000,000	35,000,000	0	35,000,000	0
TRUIST BANK CDCD	01/24/25	01/24/25	01/24/25	MATURITY	35,000,000	35,000,000	0	35,000,000	0
UNITEDHEALTH GROUP,CP4-2	01/16/25	01/16/25	01/16/25	MATURITY	164,000,000	164,000,000	0	164,000,000	0
UNITEDHEALTH GROUP,CP4-2	01/21/25	01/21/25	01/21/25	MATURITY	235,000,000	235,000,000	0	235,000,000	0
UNITEDHEALTH GROUP,CP4-2	01/22/25	01/22/25	01/22/25	MATURITY	88,000,000	88,000,000	0	88,000,000	0
UNITEDHEALTH GROUP,CP4-2	01/30/25	01/30/25	01/30/25	MATURITY	364,000,000	364,000,000	0	364,000,000	0
UNITEDHEALTH GROUP,CP4-2	01/31/25	01/31/25	01/31/25	MATURITY	105,000,000	105,000,000	0	105,000,000	0
MIZUHO TRIPARTY	01/02/25	01/02/25	01/02/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/02/25	01/02/25	01/02/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/02/25	01/02/25	01/02/25	MATURITY	1,577,000,000	1,577,000,000	0	1,577,000,000	0
MIZUHO TRIPARTY	01/03/25	01/03/25	01/03/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/03/25	01/03/25	01/03/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/03/25	01/03/25	01/03/25	MATURITY	1,961,000,000	1,961,000,000	0	1,961,000,000	0
MIZUHO TRIPARTY	01/06/25	01/06/25	01/06/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	01/06/25	01/06/25	01/06/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	01/06/25	01/06/25	01/06/25	MATURITY	1,776,000.000	1,776,000.000	0	1,776,000.000	0
MIZUHO TRIPARTY	01/07/25	01/07/25	01/07/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/07/25	01/07/25	01/07/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/07/25	01/07/25	01/07/25	MATURITY	909,000.000	909,000.000	0	909,000.000	0
MIZUHO TRIPARTY	01/08/25	01/08/25	01/08/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/08/25	01/08/25	01/08/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/08/25	01/08/25	01/08/25	MATURITY	855,000.000	855,000.000	0	855,000.000	0
MIZUHO TRIPARTY	01/09/25	01/09/25	01/09/25	MATURITY	150,000.000	150,000.000	0	150,000.000	0
HSBC TRIPARTY	01/09/25	01/09/25	01/09/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/09/25	01/09/25	01/09/25	MATURITY	296,000.000	296,000.000	0	296,000.000	0
MIZUHO TRIPARTY	01/10/25	01/10/25	01/10/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/10/25	01/10/25	01/10/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/10/25	01/10/25	01/10/25	MATURITY	1,942,000.000	1,942,000.000	0	1,942,000.000	0
MIZUHO TRIPARTY	01/13/25	01/13/25	01/13/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/13/25	01/13/25	01/13/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/13/25	01/13/25	01/13/25	MATURITY	403,000.000	403,000.000	0	403,000.000	0
MIZUHO TRIPARTY	01/14/25	01/14/25	01/14/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/14/25	01/14/25	01/14/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/14/25	01/14/25	01/14/25	MATURITY	587,000.000	587,000.000	0	587,000.000	0
MIZUHO TRIPARTY	01/15/25	01/15/25	01/15/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/15/25	01/15/25	01/15/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/15/25	01/15/25	01/15/25	MATURITY	240,000.000	240,000.000	0	240,000.000	0
MIZUHO TRIPARTY	01/16/25	01/16/25	01/16/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/16/25	01/16/25	01/16/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/16/25	01/16/25	01/16/25	MATURITY	365,000.000	365,000.000	0	365,000.000	0
MIZUHO TRIPARTY	01/17/25	01/17/25	01/17/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/17/25	01/17/25	01/17/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/17/25	01/17/25	01/17/25	MATURITY	332,000.000	332,000.000	0	332,000.000	0
MIZUHO TRIPARTY	01/21/25	01/21/25	01/21/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/21/25	01/21/25	01/21/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/21/25	01/21/25	01/21/25	MATURITY	431,000.000	431,000.000	0	431,000.000	0
MIZUHO TRIPARTY	01/22/25	01/22/25	01/22/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/22/25	01/22/25	01/22/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/22/25	01/22/25	01/22/25	MATURITY	407,000.000	407,000.000	0	407,000.000	0
MIZUHO TRIPARTY	01/23/25	01/23/25	01/23/25	MATURITY	450,000.000	450,000.000	0	450,000.000	0
HSBC TRIPARTY	01/23/25	01/23/25	01/23/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/23/25	01/23/25	01/23/25	MATURITY	50,000.000	50,000.000	0	50,000.000	0
MIZUHO TRIPARTY	01/24/25	01/24/25	01/24/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/24/25	01/24/25	01/24/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/24/25	01/24/25	01/24/25	MATURITY	2,107,000.000	2,107,000.000	0	2,107,000.000	0
MIZUHO TRIPARTY	01/27/25	01/27/25	01/27/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/27/25	01/27/25	01/27/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/27/25	01/27/25	01/27/25	MATURITY	1,589,000.000	1,589,000.000	0	1,589,000.000	0
MIZUHO TRIPARTY	01/28/25	01/28/25	01/28/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/28/25	01/28/25	01/28/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/28/25	01/28/25	01/28/25	MATURITY	1,887,000.000	1,887,000.000	0	1,887,000.000	0
MIZUHO TRIPARTY	01/29/25	01/29/25	01/29/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/29/25	01/29/25	01/29/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/29/25	01/29/25	01/29/25	MATURITY	1,773,000.000	1,773,000.000	0	1,773,000.000	0
MIZUHO TRIPARTY	01/30/25	01/30/25	01/30/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/30/25	01/30/25	01/30/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/30/25	01/30/25	01/30/25	MATURITY	1,729,000.000	1,729,000.000	0	1,729,000.000	0
MIZUHO TRIPARTY	01/31/25	01/31/25	01/31/25	MATURITY	500,000.000	500,000.000	0	500,000.000	0
HSBC TRIPARTY	01/31/25	01/31/25	01/31/25	MATURITY	100,000.000	100,000.000	0	100,000.000	0
BANK OF AMERICA TRIPARTY	01/31/25	01/31/25	01/31/25	MATURITY	1,443,000.000	1,443,000.000	0	1,443,000.000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/02/25	01/02/25	01/02/25	MATURITY	1,600,000.000	1,600,000.000	0	1,600,000.000	0
ABN AMRO BANK N.V.	01/02/25	01/02/25	01/02/25	MATURITY	1,500,000.000	1,500,000.000	0	1,500,000.000	0
RABOBANK NEW YORK	01/02/25	01/02/25	01/02/25	MATURITY	670,000.000	670,000.000	0	670,000.000	0
RABOBANK NEW YORK	01/06/25	01/06/25	01/06/25	MATURITY	960,000.000	960,000.000	0	960,000.000	0

TRADING ACTIVITY FOR JANUARY 2025

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	01/02/25	01/02/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/02/25	01/02/25	01/02/25	MATURITY	1,050,000,000	1,050,000,000	0	1,050,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/29/25	01/29/25	01/29/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
ABN AMRO BANK N.V.	01/27/25	01/27/25	01/27/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
RABOBANK NEW YORK	01/29/25	01/29/25	01/29/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/23/25	01/23/25	01/23/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/23/25	01/23/25	01/23/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/23/25	01/23/25	01/23/25	MATURITY	1,550,000,000	1,550,000,000	0	1,550,000,000	0
DNB BANK ASA NEW YORK	01/23/25	01/23/25	01/23/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/24/25	01/24/25	01/24/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/24/25	01/24/25	01/24/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEW YORK	01/24/25	01/24/25	01/24/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/27/25	01/27/25	01/27/25	MATURITY	1,550,000,000	1,550,000,000	0	1,550,000,000	0
DNB BANK ASA NEW YORK	01/27/25	01/27/25	01/27/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/27/25	01/27/25	01/27/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	01/28/25	01/28/25	01/28/25	MATURITY	950,000,000	950,000,000	0	950,000,000	0
DNB BANK ASA NEW YORK	01/28/25	01/28/25	01/28/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/28/25	01/28/25	01/28/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/29/25	01/29/25	01/29/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/29/25	01/29/25	01/29/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	01/29/25	01/29/25	01/29/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/29/25	01/29/25	01/29/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	01/30/25	01/30/25	01/30/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	01/30/25	01/30/25	01/30/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/30/25	01/30/25	01/30/25	MATURITY	1,550,000,000	1,550,000,000	0	1,550,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/30/25	01/30/25	01/30/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
DNB BANK ASA NEW YORK	01/31/25	01/31/25	01/31/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/31/25	01/31/25	01/31/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
NORDEA BANK ABP	01/31/25	01/31/25	01/31/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/31/25	01/31/25	01/31/25	MATURITY	1,550,000,000	1,550,000,000	0	1,550,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/08/25	01/08/25	01/08/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
RABOBANK NEW YORK	01/08/25	01/08/25	01/08/25	MATURITY	670,000,000	670,000,000	0	670,000,000	0
ABN AMRO BANK N.V.	01/08/25	01/08/25	01/08/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/03/25	01/03/25	01/03/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/03/25	01/03/25	01/03/25	MATURITY	1,050,000,000	1,050,000,000	0	1,050,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/06/25	01/06/25	01/06/25	MATURITY	1,495,000,000	1,495,000,000	0	1,495,000,000	0
NORDEA BANK ABP	01/06/25	01/06/25	01/06/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	01/13/25	01/13/25	01/13/25	MATURITY	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/07/25	01/07/25	01/07/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/07/25	01/07/25	01/07/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	01/07/25	01/07/25	01/07/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/08/25	01/08/25	01/08/25	MATURITY	1,495,000,000	1,495,000,000	0	1,495,000,000	0
DNB BANK ASA NEW YORK	01/08/25	01/08/25	01/08/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
NORDEA BANK ABP	01/08/25	01/08/25	01/08/25	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/08/25	01/08/25	01/08/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/15/25	01/15/25	01/15/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
RABOBANK NEW YORK	01/15/25	01/15/25	01/15/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	01/15/25	01/15/25	01/15/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/09/25	01/09/25	01/09/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
DNB BANK ASA NEW YORK	01/09/25	01/09/25	01/09/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
NORDEA BANK ABP	01/09/25	01/09/25	01/09/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/09/25	01/09/25	01/09/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEW YORK	01/10/25	01/10/25	01/10/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
NORDEA BANK ABP	01/10/25	01/10/25	01/10/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/10/25	01/10/25	01/10/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR JANUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/13/25	01/13/25	01/13/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
DNB BANK ASA NEW YORK	01/13/25	01/13/25	01/13/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/13/25	01/13/25	01/13/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/13/25	01/13/25	01/13/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	01/21/25	01/21/25	01/21/25	MATURITY	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	01/14/25	01/14/25	01/14/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/14/25	01/14/25	01/14/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/14/25	01/14/25	01/14/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/14/25	01/14/25	01/14/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEW YORK	01/15/25	01/15/25	01/15/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/15/25	01/15/25	01/15/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/15/25	01/15/25	01/15/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/15/25	01/15/25	01/15/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/22/25	01/22/25	01/22/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
RABOBANK NEW YORK	01/22/25	01/22/25	01/22/25	MATURITY	690,000,000	690,000,000	0	690,000,000	0
ABN AMRO BANK N.V.	01/22/25	01/22/25	01/22/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
DNB BANK ASA NEW YORK	01/16/25	01/16/25	01/16/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/16/25	01/16/25	01/16/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/16/25	01/16/25	01/16/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/16/25	01/16/25	01/16/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	01/17/25	01/17/25	01/17/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/17/25	01/17/25	01/17/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/17/25	01/17/25	01/17/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/17/25	01/17/25	01/17/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/21/25	01/21/25	01/21/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
DNB BANK ASA NEW YORK	01/21/25	01/21/25	01/21/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/21/25	01/21/25	01/21/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/21/25	01/21/25	01/21/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	01/28/25	01/28/25	01/28/25	MATURITY	975,000,000	975,000,000	0	975,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	01/22/25	01/22/25	01/22/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/22/25	01/22/25	01/22/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	01/22/25	01/22/25	01/22/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	01/22/25	01/22/25	01/22/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
					167,871,726,000	167,871,726,000	0	167,871,726,000	0
EFF 2024-3 A1	07/21/25	01/21/25	01/21/25	PAYDOWN	1,651,494	1,651,494	0	1,651,494	0
WLAKE 2024-2A A1	06/16/25	01/15/25	01/15/25	PAYDOWN	8,358,226	8,358,226	0	8,358,226	0
WLAKE 2024-3A A1	10/15/25	01/15/25	01/15/25	PAYDOWN	6,487,602	6,487,602	0	6,487,602	0
					16,497,323	16,497,323	0	16,497,323	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/03/25	01/03/25	SELL	7,626,791	7,626,791	0	7,626,791	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/07/25	01/07/25	SELL	6,447,797	6,447,797	0	6,447,797	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/09/25	01/09/25	SELL	2,484,505	2,484,505	0	2,484,505	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/10/25	01/10/25	SELL	31,124	31,124	0	31,124	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/14/25	01/14/25	SELL	1,972,060	1,972,060	0	1,972,060	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/16/25	01/16/25	SELL	6,666,792	6,666,792	0	6,666,792	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/23/25	01/23/25	SELL	3,171,905	3,171,905	0	3,171,905	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/24/25	01/24/25	SELL	3,116,386	3,116,386	0	3,116,386	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/28/25	01/28/25	SELL	1,407,390	1,407,390	0	1,407,390	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	01/30/25	01/30/25	SELL	2,262,162	2,262,162	0	2,262,162	0
					35,186,911	35,186,911	0	35,186,911	0



1801 Hermitage Boulevard, Suite 100
Tallahassee, Florida 32308
(850) 488-4406

<https://prime.sbafla.com>

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.

**Federated
Hermes** 

The logo for Federated Hermes, consisting of the company name in a bold, dark blue serif font and a stylized icon to the right made of four horizontal blue bars of decreasing length.

SECTION D

SECTION 1



QUOTATION 1349589

Wayne Automatic Fire Sprinklers, Inc. OCO Branch
222 Capitol Ct
Ocoee, FL 34761-3019
USA

CUSTOMER	BILL TO	JOB LOCATION	
Bella Collina CDD	Bella Collina CDD	Bella Collina CDD	DATE March 1, 2025
219 E Livingston Street	219 E Livingston Street	219 E Livingston Street	EXPIRY DATE March 31, 2025
	Orlando, FL 32801	Orlando, FL 32801	SALES REP John A Hume
Robert Szozda	Robert Szozda	Robert Szozda	
(865) 603 3650 FX:	(865) 603 3650 FAX:	(865) 603 3650 FAX:	
			EMAIL jahume@waynfire.com
SCOPE OF WORK			

TOTAL: \$9,723.46

DESCRIPTION	QTY	UNIT PRICE	TOTAL PRICE (BEFORE TAXES)
Flow test of each hydrant for GPM reading	94.00	\$75.00	\$7,050.00
Unit Price per each to Paint hydrant barrel red and paint bonnets and caps according to GPM reading	1.00	\$100.00	\$100.00
Unit Price per each to ONLY Paint hydrant barrel red	1.00	\$65.00	\$65.00
Unit Price per each to ONLY Paint bonnets and caps according to GPM reading	1.00	\$35.00	\$35.00
Provide and place road Blue Reflector at each hydrant	94.00	\$20.00	\$1,880.00

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

Corporate Office	Tampa	Fort Myers	Deerfield Beach	Jacksonville	Concord	Raleigh
222 Capitol Court	3226 Cherry Palm Dr	4683 Laredo Ave	1500 S Powerline Rd Ste A	11326 Distribution Ave W	4370 Motorsport Dr.	5905 Triangle Dr
Ocoee, FL 34761	Tampa, FL 33619	Ft. Myers, FL 33905	Deerfield Beach, FL 33442	Jacksonville, FL 32256	Concord, NC 28027	Raleigh, NC 27617
407-656-3030	813-630-0303	239-433-3030	954-917-3030	904-268-3030	704-782-3032	919-723-2348

Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M



Wayne Automatic Fire Sprinklers, Inc. OCO Branch
 222 Capitol Ct
 Ocoee, FL 34761-3019
 USA

TERMS AND CONDITIONS (DECEMBER 2018)

WAFS is referred to herein as "Seller" and the Customer is referred to as "Buyer".

SCOPE OF UNDERTAKING. Seller will perform the services described on the first page of this Quotation/Work Order ("Quotation") (the Work) as indicated in the Scope of Work Section. Seller will not perform the services or supply the materials or equipment described in the Exclusions above on page 1; no labor, services, equipment or materials are included in this Quotation except as specifically set forth in the Scope of Work described above. Except as specifically set forth below in the Limited Warranty, Seller makes no guaranty or Warranty that equipment or services supplied by Seller will detect or avert occurrences or the consequences therefrom that the equipment or services are designed to detect or avert. Buyer's signing of this Quotation shall create an enforceable contract between Seller and Buyer. Any alterations or additions to the Quotation made by Buyer must be initiated by Seller or shall be null and void and of no legal effect.

EQUIPMENT DISCONNECTIONS. Buyer is on NOTICE that the system(s)/device(s) listed on the face of this Quotation will be temporarily or permanently disconnected and no longer in service and, thus, cannot detect, perform and/or report occurrences of transmit signals.

EXISTING SYSTEM. Where new work is connected to an existing system, any deficiencies detected in the existing system during testing or charging of the system are solely the responsibility of the Buyer and are not covered by any Limited Warranty that may be applicable to the Work. Buyer hereby indemnifies and releases Seller from any and all claims arising out of or relating to the existing system and any damage, loss or injury caused by or to the existing system.

LIMITATION OF LIABILITY. In consideration of the potential relative costs and benefits accruing to Seller for performing the Work, Buyer agrees that under no circumstances shall the liability of Seller, whether in tort or contract, arising out of or relating to this Quotation or the performance or failure to perform any action by Seller or any employee, agent, subcontractor or representative of Seller exceed the monetary Price payable by Buyer to Seller as set forth above in this Quotation. As a condition precedent to any claim or lawsuit against Seller, all outstanding invoices must have been paid in full, without compromise on amounts owed.

ACTIONS BY OTHERS. In no event shall Seller be liable for any damage, loss, injury, or any other claim arising from any servicing, alterations, modifications, changes, failure to maintain or movements of the covered system(s) or any of its component parts by the Buyer or any third party.

WAIVER OF SUBROGATION. The Seller is not an insurer against loss or damage. Sufficient insurance shall be obtained by Buyer to cover the premises (and property therein) where the Work will be performed. Buyer agrees to rely exclusively on Buyer's insurance to recover for injuries, losses or damages suffered in the event of any loss, damage or injury to the premises, persons or property therein. Buyer, for itself and all others claiming by or through it under this Quotation, releases and discharges Seller from and against all losses, costs, expenses, and damages covered by Buyer's insurance. It is expressly agreed and understood that no insurance company, insurer or other entity/individual will have any right of subrogation against Seller.

INCIDENTAL/CONSEQUENTIAL DAMAGES. Under no circumstances shall Seller be liable to Buyer for indirect, incidental or consequential damages of any kind, including but not limited to damages arising from or related to the use, loss of use, performance, or failure of the covered system(s) to perform.

LIMITED WARRANTY. SELLER WARRANTS THAT THE WORK FURNISHED UNDER THIS QUOTATION WILL BE FREE FROM DEFECTS FOR A PERIOD OF ONE YEAR (365) DAYS FROM THE DATE SAID WORK IS COMPLETED. SELLER AGREES TO REPAIR OR REPLACE THE WORK PROVIDED THE WORK HAS NOT FAILED DUE TO CIRCUMSTANCES UNRELATED TO THE MATERIALS OR WORKMANSHIP FURNISHED BY SELLER (e.g. ABUSE, FAILURE TO MAINTAIN, SERVICE OR REPAIR BY OTHERS ETC...). EXCEPT AS EXPRESSLY SET FORTH HEREIN, SELLER OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY ANY, SUPPLIED HEREUNDER.

INDEMNITY. Buyer agrees to indemnify, hold harmless and defend Seller, to the fullest extent permitted by law, against any and all losses, damages, costs, including expert fees and attorney's fees, arising from or related to any action or failure to act by Buyer or any employee, agent, representative, officer or director of Buyer. In the event Seller is forced to retain an attorney in order to collect monies owed to Seller by Buyer, Buyer agrees to pay Seller's reasonable attorney's fees incurred both pre-suit and in litigation related to the collection of monies owed by Buyer to Seller or to Seller's attempt to enforce any of the terms and conditions of this Quotation. This Quotation shall be governed by the laws of the State where the Work is performed, without reference to any conflict of laws principles.

WATER SUPPLY. Seller makes no claims and/or representations as to the presence currently or in the future of corrosion inducing matter, i.e. microbiological organisms, contained within the water supply. Seller recommends that the water supply be periodically tested and, as needed, treated. Periodic testing and treatment of the water supply and all costs associated therewith are the sole responsibility of Buyer. Any such testing by Seller must be pursuant to a separate written agreement.

AFFILIATES. The terms and conditions set forth in this Quotation shall inure to the benefit of all parents, subsidiaries and affiliates of Seller, whether direct or indirect Seller's employees, agents, officers and directors.

PAYMENT TERMS: If the Price is greater than \$20,000, an initial deposit of 50% of the quoted Price may be requested by Seller at signing of the Quotation and before any Work is performed. All payments due beyond the initial deposit (if any) are due no later than 30 days from the date of invoice.

SUBTOTAL:	\$9,130.00
TAXES:	\$593.46
TOTAL:	\$9,723.46

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

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Ocoee, FL 34761	Tampa, FL 33619	Ft. Myers, FL 33905	Deerfield Beach, FL 33442	Jacksonville, FL 32256	Concord, NC 28027	Raleigh, NC 27617
407-656-3030	813-630-0303	239-433-3030	954-917-3030	904-268-3030	704-782-3032	919-723-2348

Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M



QUOTATION 1349589

Wayne Automatic Fire Sprinklers, Inc. OCO Branch
222 Capitol Ct
Ocoee, FL 34761-3019
USA

Please fax signed approval to (407) 656-8026.

Note: This proposal may be withdrawn by Seller if not accepted within fifteen (15) days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. Seller is authorized to do work as specified. Payment will be made as outlined below.

Payment to be made as follows: COD

Visa and MasterCard accepted for payment.

Buyer:

(Print Name)

Buyer Signature:

Date:

SEE TERMS AND CONDITIONS AND TOTAL PRICE ON FOLLOWING PAGE(S).

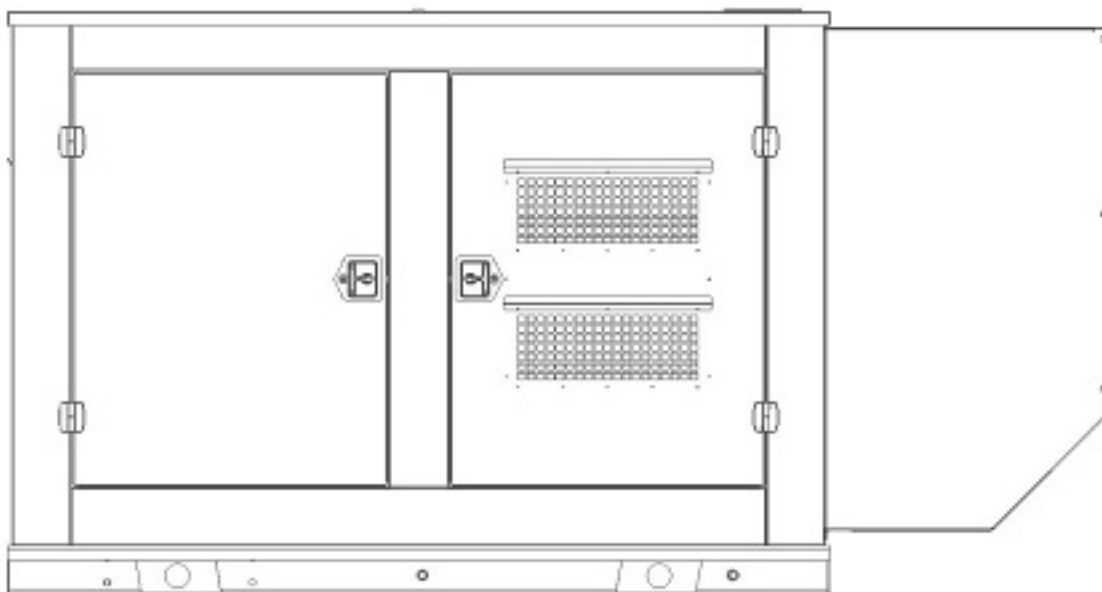
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Alabama A-0457 Florida EF20001320 Georgia LVA205941 North Carolina 29611-SP-FA/LV South Carolina FAC.3385 M

SECTION 2

Technical Specification and Scope of Supply

HDI 80F T6U



Proposed To: Governmental Management Services - Central Florid, FAO Efrain Rivera
Address: 219 E. Livingston Street, Suite 15, Orlando, FL 32801, USA
Ship To: Bella Collina Vetta Dr LS
Address: Vetta Dr, Bella Collina, FL 34756, USA
Quote #: HP103955
Job Title: Bella Collina Vetta Dr LS
Sales Associate: Efrain Rivera
Date: 2/5/2025
Bid Closing Date: 03/30/2024
Quote Validity: 45 days
Lead Time: 22 weeks

System Description

Product Type HDI 80F T6U
Application Group Stationary

Power as per HiPOWER Data sheet

Kilowatts - Prime	0	kWel
Kilowatts - Standby	80	kWel
Engine Make	FPT	
Engine Type	N45TM2X	
Engine Speed	1800	rpm
Frequency	60	Hz
Generator voltage	277/480 - 3ø	V
Noise, Open	TBA	
Noise, Enclosed	71 dBA @ 23 ft. (L1)	
Weight, Open	2,261 lbs.	
Weight, Enclosed	3,161 lbs. (L1)	
Dimensions, Open	84.8" x 46.3" x 51.5"	
Dimensions, Enclosed	113.9" x 46.3" x 60.1" (Level1)	
Phase	Three	
Unit Specification	UL2200, CSA	
Temp Rise	120	°C
Exhaust Emissions (EPA)	Tier 3	
Radiator Design Temperature	50	°C

1 SYSTEM CONFIGURATION

1.1 System Description

HDI 80F T6U Diesel Engine Generator Set. 80KW @ 277/480 VAC. Standby

1.2 CERTIFICATIONS

IBC Certification

Not Required (*May decrease lead time, check with your HIPOWER Rep for details*)

1.3 GENERATOR SET ENCLOSURE

Sound Attenuated Enclosure

LEVEL 1 - Sound Attenuated Enclosure

1.4 STARTING AIDS

Engine Block Heater

JACKET WATER HEATER 1000 WATT 120V 100f 120f - TPS101GT10-000 - HD01

Battery charger

BATTERY CHARGER 6A-12V - MARINCO 28106

1.5 CIRCUIT BREAKER CONFIGURATION

First Breaker

125 Amps ABB XT2NU3125BFF000XXX - TMF- 80% RATED (STANDARD BREAKER)

Second Breaker

NONE (SELECT IF A SECOND BREAKER IS NOT REQUIRED)

Third Breaker

NONE (SELECT IF A THIRD BREAKER IS NOT REQUIRED)

1.6 CIRCUIT BREAKER

First Breaker Options

Mechanical Lugs XT2 (*Lug Size is 10AWG-2/0 AWG*) x 1

2 ENGINE CONFIGURATION

2.1 Engine Description

FPT-IVECO N45TM2X, Long-life, heavy-duty, 4-cycle, direct injection engine. EPA Certification Tier Level 3

2.2 FUEL SYSTEM

Fuel Tank

ULC 142- 48 hrs-HD01-ULC 142 Double wall Aboveground Flammable Liquid Tanks (*342 Total Fuel Tank Gallons, 320 Usable Gallons, Standard Fuel Tank*)

Fuel tank accessories

Low fuel switch

3 GENERATOR END CONFIGURATION

3.1 Generator End Description

STAMFORD UCI224G (WDG 311) Brushless, Four Pole Rotating Field, Class H Insulation (125 °C Temp. Rise), IP23. Single Bearing. 2/3 Pitch Winding. Automatic voltage regulator

3.2 GENERATOR END OPTIONS

Voltage Regulator Options

PMG with MX341

4 CONTROL PANEL CONFIGURATION

4.1 Cont. Panel Description

Digital controller with auto and manual start capability. with push button reset. LCD Display that offers AC metering, protective relaying and engine and generator control and monitoring. Engine and generator controls, diagnostics, and operating information are accessible via the control panel keypads

4.2 CONTROLLERS

Control panel configuration

DSE7410 (Controller Upgrade with RS485-RS232-Ethernet connections)

5 PAINTING

5.1 Painting Details

HIPOWER Systems uses Interpon A4700 primer for a base coat on all powder coated parts.

HIPOWER Systems canopies are coated with Interpon 600 HIPOWER matte gray. Interpon 600 series coatings are designed for exterior exposure and offers excellent light and weather resistance. This coating coupled with the A4700 primer offer 5 mils of premium coating to all our canopies.

- Base skid is epoxy-polyester powder painted - Standard RAL9005 color
- Enclosure is epoxy-polyester powder painted - Standard RAL7035 color
- Other colors available upon request

6 ADDITIONAL OPTIONS CONFIGURATION

6.1 ADDITIONAL OPTIONS DESCRIPTION

Cooling System

Low Coolant Switch

7 SERVICE AND AFTER SALES

7.1 Details

HIPOWER® is committed to offer a Superior Customer Service for an Outstanding Experience, from pre-sales, sales, and after sales support

8 MISCELLANEOUS

8.1 Details

A QR Code is provided that include Electrical Schematics, Control Panel manual, Warranty Statements, and Operations Manual.

9 FUNCTIONAL TESTS

9.1 Tests

Standard acceptance testing performed under HIPOWER quality specification

9.2 TESTING

Testing Options

Standard 30 Minute Load Bank Test at 1.0 pf

"Automatic Transfer Switch

Automatic Transfer Switch CAT: J03ATSA30100NGXM,11BE

• 300 Series, Open Transition, Solid Neutral, 3 Pole, 100 Amps, 480 Volts, NEMA 3R with 11BE option added"

Installation

- "1. Provide State Licensed Electrical Contractor to perform all permitting and electrical portion of this offer to include, install new ATS, wire all power conductors, provide circuits to generator enclosure for battery charger and Jacket Water Heater by installing step down transformer with distribution
2. Cement Pad 12 ft L. x 5 ft W x 6" D. (Pad will not fit inside existing fence,modifying fence is not incl.
3. Provide Crane to offload on to new pad
4. Provide 100 gallons of fuel (Tank Capacity is 300 gallons)

10 SHIPPING CONDITIONS

10.1 Details

All units are shipped wet, with all the fluid included minus fuel supply (unless otherwise specified)

11 SALES TERMS AND CONDITIONS

11.1 Details

Standard Terms and Conditions apply. Read carefully attached HIPOWER® Terms and Conditions of Sale

12 WARRANTY

12.1 WARRANTY DETAILS

Warranty

Standard Limited Warranty 2 years / 2000 hours

Disclaimer: This offer only includes items listed herein and is based on our interpretation of your requirements. Any additional changes to this quote we will be re-quoted accordingly. Unless specifically listed this quote does not include taxes, freight, offloading, fuel, storage, permitting or installation. Alternative Power Solutions shall not be liable for any loss of profit, operations, data, goodwill, interruptions of operations, nor for incidental or consequential merchantability along with fitness of purpose or any damages based on accepting this offer. Exceptions also noted for acts of nature, terrorism or government actions All manufacturer's warranty will apply accordingly.

The sale is subject to standard APS credit policies. A deposit may be required promise based on established credit or manufacturers request. Cancellation fees are applicable after 10 days of accepting this offer or once order has been confirmed. This offer will be valid for 30 days from the date issued unless stated otherwise.

Total Net Price, Less any Taxes, Ex-Factory, Olathe, Kansas	\$67,955.00
Warranty: Standard Limited Warranty 2 years / 2000 hours	\$0.00
Freight	\$3,200.00
Grand Total Net Price	\$71,155.00



Submittal Documents for Model Selected

Item	Description
1	Genset Data Sheet
1a	Engine Data Sheet
1b	Alternator Data Sheet
1c	EPA Certification
1d	Electrical Drawing
1e	Terms and Conditions
1f	UL/CSA Certification
1g	Derating Table
1h	Paint Specification
1i	HD01 Level 1 Steel Wind Calculations
1j	HD01 Level 2 Steel Wind Calculations
1k	HD01 Level 1 Aluminum Wind Calculations
1l	HD01 Level 2 Aluminum Wind Calculations
1m	Load Center Datasheet
1n	ISO 9001 Certification
2	Sound Attenuated Enclosure - LEVEL 1 - Sound Attenuated Enclosure
3	First Breaker Options - Standard XT1 Lug Size
4	Control panel configuration - DSE7410 Datasheet
5	Engine Block Heater - TPS101GT10 Datasheet
6	Voltage Regulator Options - MX341 Datasheet
7	Battery charger - Marinco Datasheet
8	Fuel Tank - HD01 48 HR Tank Drawing
9	First Breaker - Breaker Datasheet
10	Warranty - Warranty Documentation

SECTION 3

REROOF ESTIMATE

Titan Roofing Professionals
 (352) 708-8002
 450 E HWY 50,
 Suite 3
 Clermont , FL 34711

Sales Representative
 Brian Jenkins
 (407) 790-8171
 brian@titanroofingprofessionals.com



Bella Collina
15601 Vetta dr
Monteverde, FL 34756
(865) 603-3650

Estimate #	2940
Date	2/13/2025

Item	Description
Re-Roof 4 Buildings	Estimate includes all material, labor, dumpsters and material needed
Remove All Roofing Material	Remove current roof system down to bare decking. Remove any wood rot if necessary.
Decking Nails 2-3/8"	Supply and install per FL building code with ring shank nails every 6" on center.
Premium Valley underlayment	Modified Bitumen to seal around all valley and penetration areas.
Premium Synthetic Underlayment	Supply and install double layer to be in compliance with current FL building codes.
Plastic cap nail 1"	Supply and install. Underlayment fastener.
Shingle Coil nails 1-1/4"	Supply and install. Storm nail 6 per shingle
Roof Cement	Supply and install Sealant on all eaves/rakes, flashings and other necessary areas.
4' off ridge vent	Supply and install all new 26 Gauge galvanized painted Color: TBD
4" Gooseneck	Supply and install all new 26 Gauge galvanized painted Color: TBD
Plumbing boot 2"	Supply and install all new plumbing flashing with a bullet boot. Prevents small rodent and critter intrusion and other damages.
Plumbing boot 1.5 "	Supply and install all new plumbing flashing with a bullet boot. Prevents small rodent and critter intrusion and other damages.
2 1/2" Face Drip Edge	Supply and install 26 gauge painted galvanized metal drip edge. Color:TBD
Coping Cap	Supply and install 26ga custom coping cap
Dumpster	Prep and secure driveway with tarp. Supply dumpster and place in driveway.
Jobsite supervisor	A jobsite supervisor will available on site for outstanding customer service and quality control purposes.
Permit	Provide all required permits and follow all local and state building codes.
Titan Pro Shield	10 Year workmanship warranty.
Unforeseens	Wood work will be billed separate from the estimate amount at a rate of \$100 per sheet of plywood and \$9Linear foot boards. (Fascia, trusses,) \$5.50 per sqft for extra layers.

Item	Description
Tamko Titan XT Shingles	Supply and install premium Proline shingle. Named the best Architectural Shingle on market. Color: TBD
Starter Shingles	Supply and install.
Tamko Hip & Ridge Shingle	Supply and install. Color: TBD

Thank You for your interest in **Titan Roofing Professionals** we look forward to earning your business and making your roofing project run smooth with fantastic customer service. Please call your Titan Representative or our office for any additional information you may need to better make your decision.

Sub Total	\$44,108.92
Total	\$44,108.92

S P E C I A L I N S T R U C T I O N S

TITAN ROOFING PROFESSIONALS

352-708-8002

TITANROOFINGPROFESSIONALS.COM



TITAN XT[®]

PREMIUM ARCHITECTURAL SHINGLES



THE MOST INNOVATIVE SHINGLE ON THE MARKET IS NOW CLASS 3 IMPACT RATED¹
FEATURING AN INDUSTRY-FIRST HIGH WIND WARRANTY WITH COVERAGE UP TO 160 MPH¹

WHERE INNOVATION MEETS EXTREME TECHNOLOGY[®]

*PLEASE CONSULT TAMKO'S LIMITED WARRANTY AND APPLICATION INSTRUCTIONS FOR ANY REQUIREMENTS OR LIMITATIONS. ¹TITAN XT[®] SHINGLES ARE CLASSIFIED BY UL FOR COMPLIANCE WITH UL 2218 CLASS 3 IMPACT RESISTANCE.



TITAN XT[®]

PREMIUM ARCHITECTURAL SHINGLES

Titan XT[®] shingles feature some of the most advanced innovative technology in the industry. With powerful engineering, Titan XT shingles are designed to offer an advantage for both homeowners and contractors, combining in-demand product features into one *Extreme Technology* shingle designed to help weather extreme conditions.



See how Titan XT[®] shingles perform at tamko.com/titanxt

WHERE INNOVATION MEETS EXTREME TECHNOLOGY[®]



160 MPH WIND WARRANTY

Inspired by the combined performance of our AnchorLock[™] layer and Advanced Fusion[™] sealants to help the shingle hold fast.



CLASS 3 IMPACT RATED

Titan XT[®] shingles qualify for a UL 2218 Class 3 Impact Rating.



RAPID FIRE ZONE[®]

A clearly defined expanded nailing zone for fast and easy installation.



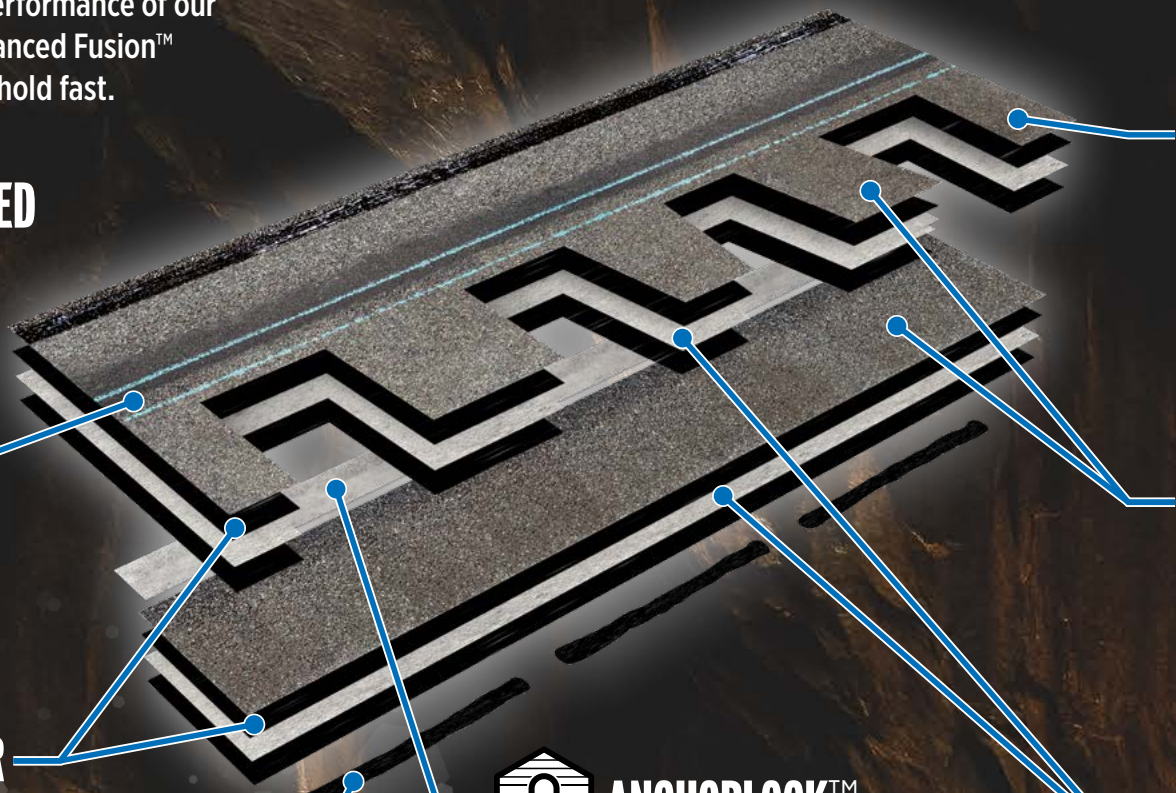
ULTRAMAX WEATHERING[™] LAYER

Proprietary engineering to increase top coating where it's needed most, for a weathering layer of asphalt designed for protection.



ADVANCED FUSION[™] SEALANTS

A family of sealants, specifically designed to be sticky, even in cooler weather, fusing quickly and helping hold fast.



APEX COLOR[®] TECHNOLOGY

Proprietary granule blends and advanced color drops create superior color.



PROTECTIVE GRANULES

An embedded layer of ceramic-fired granules offering both beauty and protection.



ANCHORLOCK[™] LAYER

This unique poly-fabric reinforces the shingle for an added layer of protection and provides an anchor for the nails to embed in, locking them tightly to the deck.



POWER CORE[®]

Fiberglass mat core engineered to help resist tearing and cracking.

WHAT COULD A 160 MPH WIND WARRANTY DO FOR YOU?

The WINDGUARD[™] WARRANTY - up to 160 MPH with only 4 nails in the expanded nailing zone.

Introducing an industry first — a high wind warranty with coverage up to **160 MPH**, with only four nails installed in the expanded nailing zone, when using TAMKO[®] Starter.[†] Inspired by the combined performance of our AnchorLock[™] layer and Advanced Fusion[™] sealants to help the shingle hold fast.

[†] Please consult TAMKO's Limited Warranty and Application Instructions for any requirements or limitations.



Up to 500% larger than our standard Heritage[®] nailing area*

RAPID FIRE ZONE[®]

DESIGNED FOR PROFESSIONAL INSTALLERS

Titan XT[®] shingles feature our largest defined nailing zone EVER.

Contractors can install quickly and with ease due to a nailing zone up to five times larger than our standard Heritage[®] nailing area*, possible through our AnchorLock[™] layer reinforcement of the common bond area.

* Compared with TAMKO's Heritage[®] shingles manufactured in KS, MD, MO and TX.



Titan XT[®] shingles feature a reinforcing strip of polyester fabric on the back of the shingle to provide added anchoring for the expanded nailing zone.

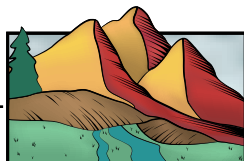
TAMKO®

WHATEVER YOUR TASTE OR STYLE,
TAMKO HAS YOU COVERED.

TAMKO has the best shingle colors because we do things differently. Proprietary blends and color drops create vibrant color and more natural shadowtones.

THE
BEST
COLORS

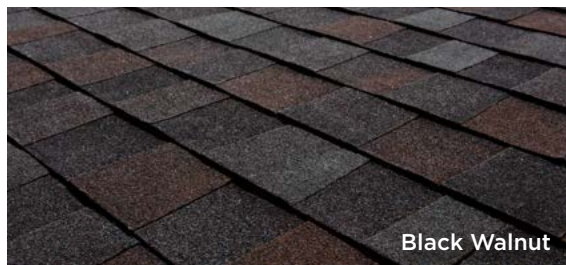
With two distinct color palettes to choose from,
TAMKO has just the right color to beautify your home:



AMERICA'S
NATURAL COLORS



CLASSIC
COLORS



Black Walnut



Rustic Black

BOLD & BEAUTIFUL

America's Natural Colors bring the vibrant tones of the American landscape to your home. If you want your roof to make a bold and beautiful visual statement, choose from America's Natural Colors.

SUBTLE & SOPHISTICATED

For those who prefer a softer, more even-toned look for their roof, choose one of TAMKO's Classic Colors featuring the subtle, sophisticated color blends that have long made TAMKO an industry favorite.

The shingle images above show the difference between America's Natural Colors and Classic Colors. Black Walnut and Rustic Black are both "black" shingles. Look closely and you can see Black Walnut includes vibrant splashes of color that will draw the eye to the roof.

SEE IT ON YOUR HOME

"Try on" TAMKO shingle colors and styles with the TAMKO® Roof Visualizer to find the right fit for your home. Customize sample homes, or upload a street view photo of a home to get started.



See how TAMKO shingles could look on your home at tamko.com/visualizer





AMERICA'S

NATURAL COLORS



Black Walnut



Natural Timber



Black Walnut



Natural Timber



Thunderstorm Grey



Rustic Black



CLASSIC COLORS



Olde English Pewter



Desert Sand



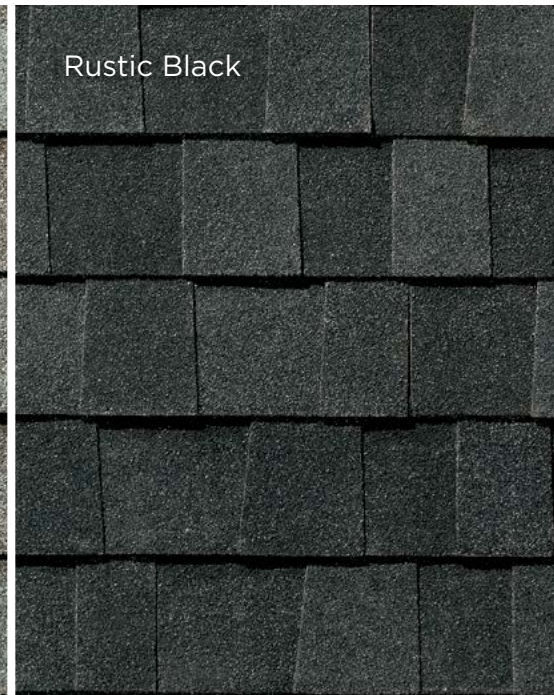
Desert Sand



Olde English Pewter



Rustic Black



Rustic Redwood



Rustic Slate

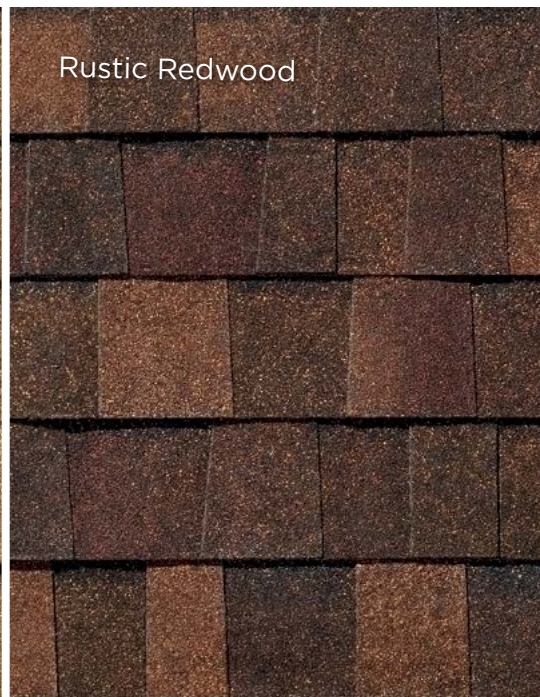




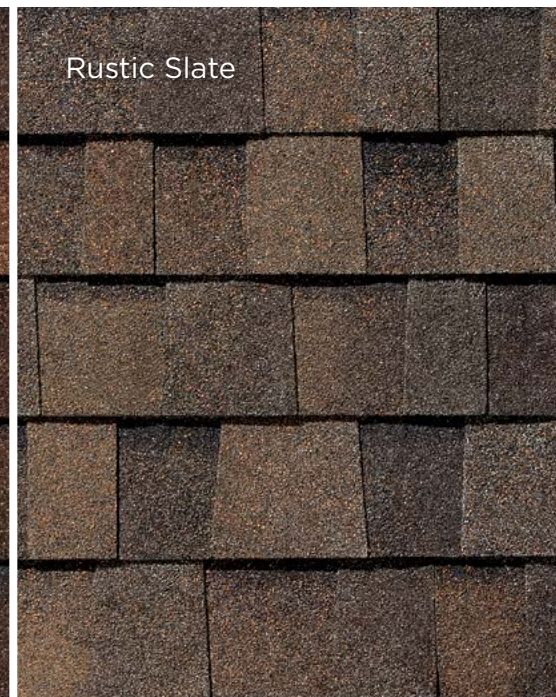
Rustic Cedar



Rustic Redwood



Rustic Slate



Virginia Slate



Shadow Grey





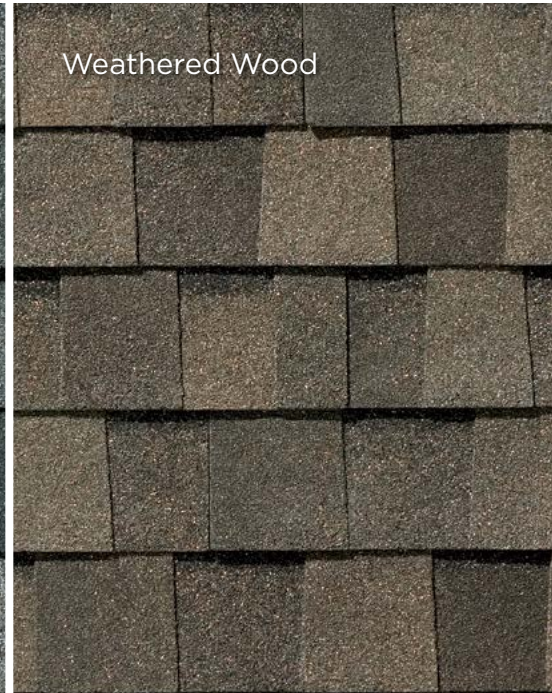
Shadow Grey



Virginia Slate



Weathered Wood





BUILDING PRODUCTS FOR THE PROFESSIONAL.

TAMKO Building Products LLC is a leading independent manufacturer of residential roofing shingles crafted with American pride for more than 75 years. At TAMKO, the popular Heritage® and Proline shingle series features the best roofing colors on the market that are backed by a brand name recognized for its rich history, core values of honesty and integrity, quality products and processes, authority with building professionals and support for its community. For more information about TAMKO, visit our website at www.tamko.com.



1-800-641-4691
tamko.com

PROLONG

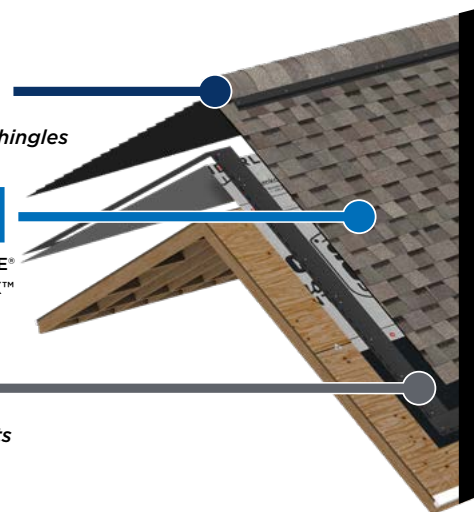
Ventilation and Hip & Ridge Shingles

PERFORM

Shingles — HERITAGE® • VINTAGE®
TITAN XT® • STORMFIGHTER FLEX™
ELITE GLASS-SEAL®

PROTECT

Waterproofing, Underlayments
and Starter Shingles



Insist on TAMKO® products for the full TAMKO Complete™ Roof System. TAMKO products are specifically designed to work together, building layer upon layer of protection.

Titan XT® shingles meet the following classifications

UL Listed for:
Class A Fire Resistance

UL Classified:
Wind Resistance
Impact Resistance
ASTM D3462 and ICC-ES
Acceptance Criteria AC438

Tested in Compliance with:
UL 790/ASTM E 108, Class A
ASTM D3161, Class F
ASTM D7158, Class H
UL 2218 Class 3 Impact Resistance†
ASTM D3462
ICC-ES Acceptance Criteria AC438

UL Evaluation Reports:
UL Evaluation Report
ER2919-01
UL Evaluation Report
ER2919-02

**Florida Building Code
Product Approval**
FL 18355
FL 35321
**Miami-Dade County
Product Control Approved**

Desert Sand and Olde English Pewter are listed by the Cool Roof Rating Council® (CRRC)

SHINGLE COLOR SELECTION TIPS

For more information on shingle color selection tips and available colors by zip code, visit tamko.com

START YOUR COLOR SEARCH WITH BROCHURES & VISUALIZATION PROGRAMS.



The printed colors you see in any brochure or digital visualization program are only as accurate as current printing and digital technology allows.

VIEW AN ACTUAL ROOF INSTALLATION.



Shingles may look different installed on a roof compared to viewing only one shingle. Also, shingle colors can appear differently during different times of day, in different amounts of sunlight (full, partial, etc.).

VIEW ACTUAL SHINGLES.



Viewing actual shingles is the only way to see all the nuances in color that will be represented on your roof once the project is complete.

CHECK YOUR SHINGLES BEFORE INSTALLATION.



TAMKO is not responsible for color claims where the wrong color is installed on a roof. It is better to be safe and perform a final in-person check of the shingles to confirm product and color before they are installed.

Certain colors and products may not be available in your area. Information included in this item was current at the time of printing. To obtain a copy of the most current version of this item, visit us online at tamko.com or call us at 1-800-641-4691.

SHINGLES BEGIN TO AGE AS SOON AS THEY ARE EXPOSED TO NATURE. BUILDINGS EXPERIENCE AGING FACTORS DIFFERENTLY, SO IT IS DIFFICULT TO PREDICT HOW LONG SHINGLES WILL LAST. TAMKO PROVIDES A LIMITED WARRANTY FOR MANY PRODUCTS, THAT INCLUDES A BINDING ARBITRATION CLAUSE AND OTHER TERMS AND CONDITIONS WHICH ARE INCORPORATED HEREIN BY REFERENCE. YOU MAY OBTAIN A COPY OF THE LIMITED WARRANTY AT TAMKO.COM OR BY CALLING 1-800-641-4691.

†TITAN XT SHINGLES ARE CLASSIFIED BY UL FOR COMPLIANCE WITH UL 2218 CLASS 3 IMPACT RESISTANCE. UL 2218 TESTING UTILIZES A DROPPED STEEL BALL WHICH MAY NOT CORRELATE WITH REAL WORLD ROOFTOP EXPERIENCE WITH THE IMPACT OF STORM DRIVEN HAIL OR OTHER OBJECTS.

the 1990s, the number of people in the UK who are aged 65 and over has increased from 10.5 million to 13.5 million (10.5 million in 1990, 11.5 million in 1995, 12.5 million in 2000, 13.5 million in 2005).

There are a number of reasons for this increase. One of the main reasons is that people are living longer. The life expectancy at birth in the UK is 77 years for men and 81 years for women. This is an increase from 72 years for men and 76 years for women in 1950.

Another reason for the increase is that people are having children later in life. This means that there are more people in the 65+ age group who were born in the 1940s and 1950s. These people were born when the birth rate was high, so there are more of them.

There are also a number of other factors that contribute to the increase. For example, people are having fewer children, so there are fewer people in the 65+ age group who were born in the 1960s and 1970s. This means that the number of people in the 65+ age group is not increasing as fast as it was in the 1990s.

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www.apcroofing.com

LIC # CCC1334490 CGC1533587 CVC57251

Palm Coast
160 CYPRESS PT STE C217
PALM COAST, FL 32164

Clermont HQ
150 W HWY 50
CLERMONT, FL 34711

Punta Gorda
1700 Steadley Ave
Punta Gorda, FL 33950

Bella Collina
15600 Vetta Drive
Monteverde, Florida
34755

March 1, 2025

Mr. Szozda,

Thank you for the opportunity to provide an estimate for the upcoming roofing project in Bella Collina. Our estimate will be itemized as follows; site protection, primary roof, permits, inspections and debris removal are included.

Site protection

- During all construction phases, your property will be protected.
- Tarps will be used to protect your landscape from debris.
- Construction debris will be cleaned daily and loaded into APC rubber tire dump trailers.
- Upon completion of all construction, your property will be cleaned of all construction debris. During the re-roof process, dust and grit is created and this may not be able to be completely cleaned.
- Upon final clean up, you will be asked to perform a final walk-through so that APC can address any unacceptable conditions.

Facilities Buildings:

Primary Roof Mansford

Building

Second Mansford Building

Building 3

Building 4

- Remove existing shingle roof system.
- Inspection of existing wood decking. If any wood decking or dimensional lumber is found to be rotten or unsuitable for the re-roof process, it will be replaced at additional cost with like-kind and quality. All wood that is replaced will be photo documented before and after replacement.
- Re-nail wood decking to six inches (6") nailing to meet current building code.
- Inspect all existing head wall and side wall flashings.
- Remove & replace all existing pipe jack flashings, goose neck exhaust termination flashings.
- Remove & replace existing off ridge vents.
- Reflash supplemental accessory flashing. The additional flashing will provide increased water proofing.
- Install 2 layers of underlayment approved for Shingles
- Apply roofing cement to all pipe jack flashings, goose neck exhaust termination flashings, and



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PALM COAST, FL 32164

Clermont HQ
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CLERMONT, FL 34711

Punta Gorda
1700 Steadley Ave
Punta Gorda, FL 33950

drip edge

- Re-nail deck to code
- Install 2 layers of synthetic underlayment
- Install new drip edge Color; TBD
- Apply roofing cement to required areas
- Install peel & stick to all valley's
- CertainTeed Landmark Pro Shingles
- Install 8-inch 26-gauge metal coping

Metal Coping for Mansford Buildings:

Install new 8-inch 26-gauge metal coping on both Mansford buildings.

Acceptance of this re-roof estimate will be followed with a written contract.

Rotten and/or unsuitable wood is an unknown cost prior to the re-roof construction process beginning. If any wood decking or dimensional lumber is found to be rotten or unsuitable for the re-roof / construction process, it will be replaced at additional cost with like-kind and quality. All wood that is replaced will be photo documented before and after replacement. Wood replacement costs \$90 per 4'x8' sheet of plywood or CDX roof decking or sheathing. Dimensional lumber is priced as follows \$6 per linear foot for 1"x 2", \$8 per linear foot for 2"x 4" and 2"x 6", \$10 per linear foot for 2"x 8", \$12 per linear foot for 1"x10". If larger sizes or unique wood is necessary, it will be priced individually.

A deposit shall be paid to APC Roofing upon signing of this estimate and a written contract. Additional payment shall be made to APC Roofing prior to re-roof material delivery to bring total paid to no less than 50% of re-roof estimate total cost. Balance of re-roof estimate total cost, and any additional unknown cost incurred during re-roof / construction process shall be paid to APC Roofing upon completion of re-roof / construction.

Re-roof estimate total cost \$44,750.00



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PALM COAST, FL 32164

Clermont HQ
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CLERMONT, FL 34711

Punta Gorda
1700 Steadley Ave
Punta Gorda, FL 33950

Print _____

Signature _____ Date _____

APC Roofing Representative print _____

APC Roofing Representative signature _____ Date _____



25 YEAR WORKMANSHIP
WARRANTY AVAILABLE
WITH COMPLETE
UPGRADED GAF SYSTEM



APC ROOFING
**SHINGLE
ROOF
ESTIMATE**

About Us

Thank you for the opportunity to perform the recent roof inspection and to provide this estimate. Please review the following documentation which outlines the extent of work for APC Roofing is proposing for your home.

1.800.912.5005
info@apcroofing.com
www.apcroofing.com
CCC1334490 CGC1533587 CVC 57251
D.O.T. 3763860

**ASK ABOUT OUR
FINANCING OPTIONS!**

This proposal may be withdrawn if not accepted within ten days**

SOUTHWEST FLORIDA

1700 STEADLEY AVE
PUNTA GORDA, FL
33950

CENTRAL FLORIDA

150 W HWY 50
CLERMONT, FL
34711

EAST COAST FLORIDA

160 CYPRESS PT STE C217
PALM COAST, FL
32164



ASK ABOUT OUR FINANCING OPTIONS!

- ✓ Your roof will be torn off, down to the decking.
- ✓ Your roof will also be re-nailed every four inches to bring it up to code.
- ✓ Your entire roof will be covered with synthetic felt underlayment.
- ✓ Water/Ice shield peel and stick in all the valleys are used for added protection and code compliance.
- ✓ We replace all existing boots and vents.
- ✓ We replace all goose necks.
- ✓ Any re-flashing and sealing of solar fans, skylights, and/or solar light tubes that are in good working order are included in the estimate. However, if they are broken and in need of replacement, there will be an additional customer expense. Talk to your APC representative for more details.
- ✓ Any chimney re-flashing will be an extra cost if needed.
- ✓ We will detach and reset the gutters.
- ✓ We will install a new drip edge in black, brown or white.
- ✓ A dumpster is provided to haul all debris from the roof.
- ✓ We place a large tarp over the driveway and then place wood boarding on top for additional protection where the trailer will be parked.
- ✓ A tarp will be placed all around the house.
- ✓ We take care of the cleanup and use magnetic rollers to pick up loose nails for your protection.
- ✓ All vents and pipes will be protected and painted so they blend into the roof better.
- ✓ Custom items such as solar panels will be an additional homeowner's cost.
- ✓ Any woodwork (fascia) 2x4, 2x6 etc. will be at an extra cost determined by each situation.
- ✓ We use GAF, Certainteed, Tamko and Atlas products.

APC ROOFING WARRANTY INFORMATION



10 YEAR WORKMANSHIP WARRANTY CERTIFICATE ON ROOF REPLACEMENTS AND INSTALLATIONS, TRANSFERABLE UPON THE SALE OF THE HOME.

We stand by our work with a Workmanship Warranty. All material and labor cost are included with any issues that may need to be addressed. The level of our commitment, professionalism, and willingness to provide the best service, is ahead of the competition.

**Please note this is not a contract. A contract needs to be signed and completed!



CertainTeed gives you the confidence of SureStart & SureStart PLUS.

We can offer this extensive coverage because all CertainTeed roofing products are crafted with quality materials, advanced manufacturing methods and a standard of excellence.

That means, if a defect does arise during the critical early years, CertainTeed protects you with SureStart & SureStart PLUS as follows:

- Coverage of 100% of the cost of shingles to repair or replace defective shingles.
- Coverage of the cost of labor to repair the defective shingles or apply new shingles to replace defective shingles.
- Transferable from the original property owner/ consumer to the first subsequent owner.



CertainTeed Credentialed Contractor



Integrity Roof System



Extended Warranty Protection



PEACE OF MIND

How can we help?

For additional information or to locate a contractor with CertainTeed credentials, call CertainTeed at 800-782-8777

learn more at: certainteed.com/roofing



SureStart™

Strong protection in the early years



Install Peace of Mind with Industry Leading Warranty Protection.



CertainTeed
Ceilings • Gypsum • Insulation
Roofing • Siding • Trim
20 Moores Road, Malvern, PA 19355
800-233-8990 | certainteed.com

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SureStart™ & SureStart™ PLUS

are 100% coverage...even labor

CertainTeed enhances your shingle warranty with the total assurance of SureStart™

All CertainTeed shingles carry standard SureStart protection, which fully covers your shingles in the event of a manufacturing defect during the vital early years following installation. Once the SureStart period ends you are covered for shingles only and at a reduced rate as the roof ages.

SureStart offers the best coverage you can get on your new roof and here is what it provides:

100% of materials

All shingles required to repair or replace the defective product will be provided free. No exceptions.

100% of labor

All labor required to repair defective shingles or apply new shingles to replace the defective shingles will be paid by CertainTeed, based on local fair market value for labor.

Additional costs

The cost of flashing, metal work, tear-off and disposal are included for shingles designated as Lifetime^A (See SureStart Chart).

Without prorating the costs

The cost of materials and labor are not prorated or otherwise reduced.

SureStart protection can be transferred!

The CertainTeed warranty with SureStart protection can be transferred from the original consumer to the subsequent property owner during the SureStart period for the remaining duration of the warranty.

SureStart protects you for 5 or 10 years based on the shingles you select.

SureStart coverage details

Product	Warranty Period	SureStart Period
Grand Manor® *	Lifetime ^A	10 years
Carriage House® *	Lifetime ^A	10 years
Presidential Shake® TL* **	Lifetime ^A	10 years
Presidential Shake® **	Lifetime ^A	10 years
Belmont® *	Lifetime ^A	10 years
Landmark® TL*	Lifetime ^A	10 years
Landmark® Premium	Lifetime ^A	10 years
NorthGate® ClimateFlex® *	Lifetime ^A	10 years
Landmark® PRO ** / Architect 80	Lifetime ^A	10 years
Highland Slate®	Lifetime ^A	10 years
Landmark® ClimateFlex® *	Lifetime ^B	10 years
Landmark® *	Lifetime ^B	10 years
Patriot™	Lifetime ^B	10 years
XT™25	25 years	5 years

The warranty period & SureStart period shown above are the same for products manufactured in algae-resistant and/or solar-reflective versions.

- A. The Lifetime Warranty period is only available to individual homeowners. The warranty period for these shingles installed on premises not used by individual homeowners as their residence is limited to 50 years and the SureStart period is 10 years following the installation of the shingles. Roof tear-off, metal work, flashing and disposal expense, incurred during repair or replacement are covered or reimbursed by this Limited Warranty. Limited Warranty transferees during the SureStart period are limited to a 50-year warranty period (see section titled "Transfers During the SureStart Period" for details).
- B. The Lifetime Warranty period is only available to individual homeowners. The warranty period for these shingles installed on premises not used by individual homeowners as their residence is limited to 40 years and the SureStart period is 5 years following the installation of the shingles. Limited Warranty transferees during the SureStart period are limited to a 40-year warranty period (see section titled "Transfers During the SureStart Period" for details).

* CertainTeed's Impact Resistant Grand Manor®, Carriage House®, Landmark® ClimateFlex®, NorthGate® ClimateFlex®, Presidential Shake® IR, and Belmont® IR shingles comply with Class 4 UL 2218 Impact Resistance of Prepared Roof Covering Materials test criteria at time of manufacture. CertainTeed's Impact Resistant Presidential Shake® TL, Presidential Shake®, and Landmark® PRO comply with Class 3 UL 2218 Impact Resistance of Prepared Roof Covering Materials test criteria at time of manufacture.

* Includes Solaris

SureStart PLUS™ Extended Warranty Protection for added peace of mind

When you choose an Integrity Roof System™, installed by a CertainTeed Credentialed contractor, you have the opportunity to further protect your investment with SureStart PLUS.

SureStart Plus takes traditional SureStart protection and extends FULL coverage for up to 50 years depending on the level of protection you choose.

Lifetime Limited Warranty Shingles Coverage	3-STAR Protection 20 years	4-STAR Protection 50 years*	5-STAR 10 Protection 50 years**	5-STAR 25 Protection 50 years**
Materials & Labor	✓	✓	✓	✓
Tear-off	✓	✓	✓	✓
Disposal		✓	✓	✓
Workmanship			✓***	✓****

NOTE: XT™25 shingles carry 10 years with 3-STAR, 20 years with 4-STAR Coverage and 25 years with 5-STAR Coverage, including the features as indicated above.

Fully transferable for 10 years with 3-STAR Coverage, 12 years with 4-STAR Coverage, and 15 years with 5-STAR Coverage.

*Applies to single-family detached houses. Duration for all other types of structures is limited to 25 years.

**Applies to single-family detached houses. Duration for all other types of structures is limited to 30 years.

***Workmanship is covered for 10 years.

****Workmanship is covered for 25 years.

Low-Slope Roof Sections: If a project being roofed with CertainTeed shingles has a low-slope section 1,000 square feet (10 squares) or less using our Flintlastic™ SA modified asphalt self-adhered roof system, or our SMARTCOAT™ liquid-applied roof restoration systems, installed by a CertainTeed Commercial Credentialed contractor, SureStart PLUS extends FULL coverage for the duration of the low-slope warranted period, depending on the level of protection you choose. Residential shingles must be a minimum of one and a half times (1.5X) the amount of flat roof submitted. See Low-Slope Residential Limited Warranty for system requirements and warranty durations.

LANDMARK COLOR PALETTE



Atlantic Blue



Birchwood



Burnt Sienna



Cobblestone Gray



Heather Blend



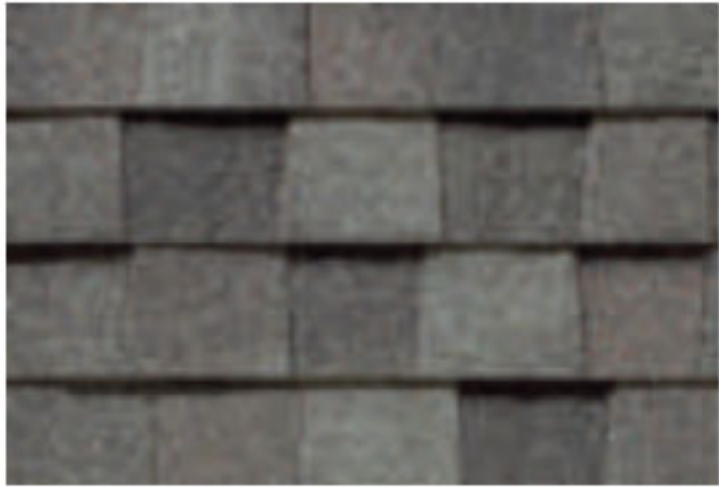
Hunter Green



Mission Brown



Moire Black



Colonial Slate



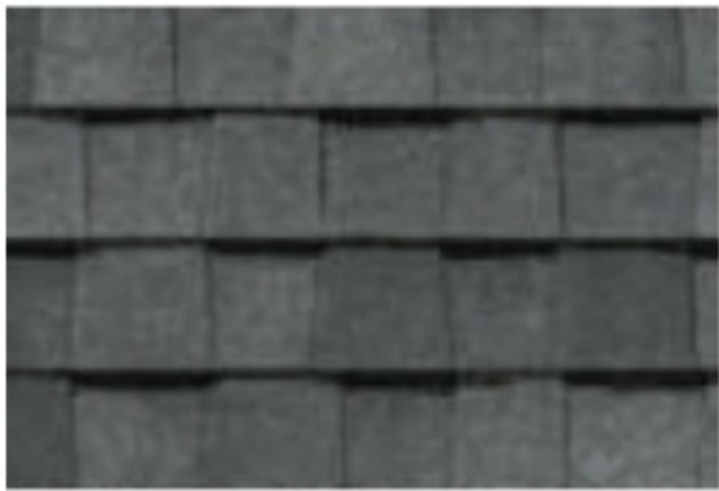
Cottage Red



Driftwood



Georgetown Gray



Pewter



Resawn Shake



Silver Birch



Weathered Wood