

*Bella Collina Community
Development District*

Agenda

April 10, 2025

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

April 3, 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, April 10, 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 March 13, 2025 Meeting
4. Ratification of Series 2024 Requisition #24 and Consideration Series 2024 Requisitions #25 - #28
5. Consideration of Resolution 2025-05 Approving the Proposed Fiscal Year 2026 Budget and Setting a Public Hearing
6. Consideration of Change Order No. 4 with Thompson Well & Pump, Inc.
7. Consideration of Setting Utility Rate Hearing
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
 - D. Field Manager's Report
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held Thursday, March 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 <i>by phone</i>	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Andy Gorrill	Assistant Secretary
Rick Scharich <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Steve Boyd <i>by phone</i>	District Engineer
Robert Szozda	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public present.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the February 13,
2025 Meeting**

Mr. Flint: You have approval of your February 13, 2025 meeting minutes. Does the Board have any comments or corrections to the minutes?

Mr. Gorrill: I have no changes. I'll make a motion to approve.

On MOTION by Mr. Gorrill, seconded by Mr. Owen, with all in favor, the Minutes of the February 13, 2025 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Bid Summary and Notice of Award Recommendation – Bella Collina Irrigation Wells & Pump Stations

Mr. Flint: We went through a formal bidding process. Jim Boyd handled the bid process and you have been provided the information in your agenda. He has provided the bid tabulation. The apparent low bidder is Mack Concrete Industries at \$2,009,496. Carr & Collier came in at \$2,277,700. Both bids were within the budget, the budget was approximately \$2.8M. He is recommending the Board select Mack Concrete. This will be paid out of the bond funds for the irrigation project. Are there any questions on the bid or the recommendation?

Mr. Greene: What was the bid?

Mr. Flint: \$2,009,496 was the apparent low bidder. The other bid was \$2,277,700. The budget was \$2.8M. Mack Concrete is a known entity and they have done this kind of work before so they are qualified. They are actually located in Lake County. Carr & Collier are doing some other work for the District right now on that project. Jim is comfortable with Mack Concrete and recommending the Board award the contract to them.

On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Bid Summary and Notice of Award Recommendation – Bella Collina Irrigation Wells & Pump Stations, was approved.

FIFTH ORDER OF BUSINESS

Ratification of Series 2024 Requisitions #18 – #19 and Consideration of Requisitions #20 – #23 – *Item Modified*

Mr. Flint: These are requisitions associated with the irrigation project that are paid out of the construction account from the bond funds. Requisition #18 is for Boyd Civil for \$9,029.50. Requisition #19 is for Thompson Well & Pump for \$53,770. Requisition #20 is Thompson Well & Pump for \$23,750.

Mr. Greene: Are we approving these?

Mr. Flint: Yes. Two of them we are asking to ratify and four of them we are asking for approval. They were all reviewed by Jim Boyd and Steve Boyd and have been signed by the District Engineer and recommended for payment by Jim Boyd.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Ratifying the Series 2024 Requisitions #18 - #19 and Approving Requisitions #20 - #23, was approved.

SIXTH ORDER OF BUSINESS

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**

Mr. Lazarovich: We added four easement agreements to the agenda for four different entities. Jim Boyd is the Engineer for the irrigation project and let us know there are certain improvements that will lie on other entities lands, the Bella Collina POA, DCS Capital Investments, DCS Real Estate Investments, and Lake Siena Holdings. We prepared our form of easement agreements. This is a perpetual and nonexclusive easement for the CDD. We included dual indemnification and notice rights. This will all be recorded in the public records. This has not been sent to the four entities yet so it is subject to change but we are looking for a motion to approve subject to District Project Engineer and District Counsel signoff.

Mr. Burman: If they do request change, does it come back before this Board?

Mr. Lazarovich: We would bring it back for ratification unless the Board would prefer, we can have it come back to the Board for approval.

Mr. Flint: If you approve it in substantial form, it does not need to come back. If it is a substantial change then we would need to bring it back. We will bring it back to ratify the final form either way.

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, the Irrigation System Easement Agreements, were approved subject to District Engineer and District Counsel signoff.

SEVENTH ORDER OF BUSINESS

Consideration of Setting Utility Rate Hearing

Mr. Flint: I don't think we are ready on item seven, right Rob?

Mr. Szozda: We are not. They were trying to schedule a meeting with me this afternoon and I have yet to see it scheduled.

Mr. Flint: If the Board is okay, we will defer the discussion on setting the rate hearing.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Jay?

Mr. Lazarovich: We have been working on the pond conveyances from DCS and the POA. Both deeds were recorded earlier this week so we are wrapping that up. We are just working on a license agreement with the POA and that is under negotiation right now.

B. Engineer

Mr. Flint: Steve, anything for the Board?

Mr. Boyd: We are working on the response to St. Johns comments. We did get a request for additional information on the two pump stations at Lake Siena. We need some additional information from ASM to answer questions about a conservation easement. The only other complication is the District wants a site visit so I am working to get the site visit set up now. We are working to a response that we hope to have resolved by the end of the month.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have approval of the check register. Any questions on that?

On MOTION by Mr. Burman, seconded by Mr. Gorrill, with all in favor, the Check Register, was approved.
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ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through the end of February. There is no action required. Does the Board have any questions? Hearing no comments, we will move on to the next item.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: You have the monthly summary report for the SBA investment account for informational purposes.

D. Field Managers Report

i. Consideration of Quote from Wayne Automatic Fire Sprinklers, Inc. for Hydrant Testing Services – *Added*

Mr. Flint: The testing is \$75 each, \$100 each to paint them, and then the blue reflectors.

Mr. Szozda: They haven't been tested since 2018 so we are due. There is a handful that clearly need painted. The ones at the maintenance shop and at both water plants are old and deteriorated. The ones on the Pine Island side look like they have been painted recently and are in good shape. They will only be painted as needed if a flow test requires change of the cap color. He indicated to you earlier George that he could start this weekend if we approve it here.

Mr. Flint: It is a very good price per hydrant. There are a lot of hydrants. What is it, about \$10,000? It is going to vary depending on how many need to be painted. We are only going to paint the ones that are in need of paint. We won't be painting all of them.

On MOTION by Mr. Gorrill, seconded by Mr. Owen, with all in favor, the Quote from Wayne Automatic Fire Sprinklers, Inc. For Hydrant Testing Services, was approved.

ii. Consideration of Proposal from Alternative Power Solutions, Inc. for Hipower Lift Station Generator – *Added*

Mr. Flint: The next item is the proposals for the generator at the lift station over by the tennis court as you come up the hill.

Mr. Szozda: We received three bids, HIPOWER and then Jim Boyd's group put together a bid then we went to APS who currently services our generators. APS had the low bid by quite a bit almost \$30K. They did note in their bid that they were not going to be able to fit it into the fenced area which is reflected there. We have since brought this system down and they said yes, they can get it in there. I do have two pending questions out to them. They are familiar with this brand of generator so we have asked for some performance data and asked for an extended warranty from two years to five years.

Mr. Flint: Yanmar is a known diesel engine. They do all of the engines for John Deere on all of their tractors. It is a good diesel engine. I just haven't heard of HIPOWER before.

Mr. Szozda: With that being said, we had a bit of a challenge last year with Milton coming through and losing power. The company that was supposed to show up and pump out of course they were pumping several others at the time so the best plan forward so we can all sleep at night is to get a station generator there at the lift station.

Mr. Flint: The price on that is \$71,155. It is a very good price. As Rob indicated, it is at least \$30K lower than the next bid.

Mr. Greene: George, what did you say?

Mr. Flint: It is about \$30K lower than the next bid and probably \$60K to \$70K lower than the Rainpower bid.

Mr. Szozda: Rainpower was close to \$150K. Jims group is about \$110K.

Mr. Flint: Alternative Power Systems, we use them now.

Mr. Szozda: They correlate service for all of our generators. I think I mentioned at the last meeting they were on a semi-annual frequency. These generators have some age on them so we are going to go to a quarterly service. Seems like here recently, we have had a number of alarms come in. It is cost effective to make sure that we have power when we need it.

Mr. Flint: This will come out of the renewal replacement, capital reserve. As you recall, we just put over \$3M into that account.

On MOTION by Mr. Burman, seconded by Mr. Gorrill, with all in favor, the Proposal from Alternative Power Solutions, Inc. for HIPOWER Lift Station Generator, was approved.

iii. Consideration of Bids for Roofing Replacements at Water Treatment Plants – *Added*

Mr. Szozda: The next item is the roofing on both water plants, the plant control building and also on the reclaimed discharge station need to be replaced. I originally went out for three bids. The third bidder tried to give me the bid but didn't get it to me. It is probably good to go ahead and move forward with the two bids being right next to each other. The only difference I noted in the bids was they are both using different shingle providers. One clearly identified that they have 160 mph maximum wind velocity protection and the other one didn't mention it at all. It just happens to be that is the low bidder as well.

Mr. Flint: The one that didn't mention it or the one that mentioned the 160?

Mr. Szozda: The one that mentioned the 160 was also the lower bidder. Andy is familiar with Titan as well as they have done work out here. ABC is more of a replacement. They are not necessarily out here and they focus on roof replacement.

Mr. Flint: These are the original roofs on all of those buildings. We have gotten almost 20 years out of them. This doesn't include the flat roof work, right?

Mr. Szozda: Right, last year we patched the Hill Crest roof. Looking at them both, the Hill Crest maybe needs a little bit more patching. Pine Island looked pretty good. I did talk about going up on the roof with the guys. ABC went up on the roof and said Pine Island is fine and that is one

thing I did like about him; he was very open about the condition of the roofs. They do flat roof replacement, ABC, so they may be in consideration for future work.

Mr. Flint: Any questions on the proposals? We do need to choose colors. We will probably be painting the buildings as well at some point. I guess we need to talk about whether green shingles and whatever paint we want to use going forward. We may want to get the palette from the POA and make sure that we are tying in. I am not sure how closely those colors were really coordinated with what the feel of the community was but now is an opportunity to fix that if we want too. We are not bound by the codes, covenants and restrictions of the POA but we want to be consistent with the community. Any questions on the proposals? If not, is there a motion?

On MOTION by Mr. Gorrill, seconded by Mr. Owen, with all in favor, the Titan Roofing Bid totaling \$44,108.92 for Roofing Replacements at Water Treatment Plants, was approved.

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: Is there a motion to adjourn?

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

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: **25**
- (B) Name of Payee: **American Surveying & Mapping, Inc.
221 Circle Drive
Maitland, FL 32751**
- (C) Amount Payable: **\$3,500.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #190432L0AT – Conservation Easement Two Exhibits – Pump
House 1 & 2**

Invoice #190432L0AU – Stakeout – Lake Siena Pump Area (Pump Houses)

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

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

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

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

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

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

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

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

Consulting Engineer



INVOICE

DATE	INVOICE NO.
3/18/2025	190432L0AT

BILL TO:
Bella Collina CDD 219 E. Livingston Street Orlando, FL 32801 FEIN #20-1586919 ATTN: George Flint

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 221 Circle Drive Maitland, FL 32751 Phone: 407-426-7979 Fax: 407-426-9741

REFERENCE #	TERMS:	
DESCRIPTION		AMOUNT
Bella Collina		
Sketch & Description: Conservation Easement Two Exhibits: Pump House 1 & Pump House 2		1,250.00
Ordered By: Steve Boyd		
Per ASM policy, invoices will be sent upon first delivery of the preliminary product. Comments within the scope of the work will be addressed as received.		
To ACH Please use link: https://www.e-billexpress.com/ebpp/ASMNDDS/		
PLEASE PUT INVOICE NUMBER ON ALL CHECKS		
Total		\$1,250.00
Balance Due		\$1,250.00



INVOICE

DATE	INVOICE NO.
3/31/2025	190432L0AU

BILL TO:
Bella Collina CDD 219 E. Livingston Street Orlando, FL 32801 FEIN #20-1586919 ATTN: George Flint

REMIT PAYMENT TO:
American Surveying & Mapping, Inc. 221 Circle Drive Maitland, FL 32751 Phone: 407-426-7979 Fax: 407-426-9741

REFERENCE #	TERMS:	
DESCRIPTION		AMOUNT
Bella Collina		
Stakeout-Lake Siena Pump Area (pump houses)		2,250.00
Ordered By: Paul Simonson		
Per ASM policy, invoices will be sent upon first delivery of the preliminary product. Comments within the scope of the work will be addressed as received.		
To ACH Please use link: https://www.e-billexpress.com/ebpp/ASMNDDS/		
PLEASE PUT INVOICE NUMBER ON ALL CHECKS		
Total		\$2,250.00
Balance Due		\$2,250.00

FORM OF REQUISITION

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

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- (A) Requisition Number: **26**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32765**
- (C) Amount Payable: **\$17,417.30**
- (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 #4761 – Professional service for Residential Irrigation System –
March 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.

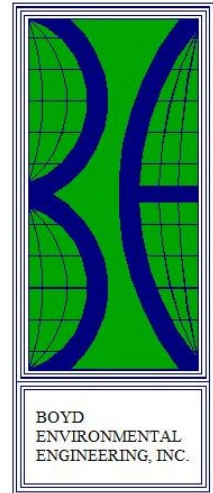
Consulting Engineer

April 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 March 31, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4761



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	83.00	\$165.00	\$13,695.00
Project Engineer	27.50	135.00	3,712.50
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	\$17,407.50
		Add Reimbursable Expenses (Breakdown Below)	9.80
Total Amount Due and Payable			<u>\$17,417.30</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown

Copies 98 @\$0.10 = \$9.80

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also reviewed Contractor's Pay Application # 11 and provided related correspondence.
2. Continued to prepare draft utility easement sketches for improvements external to CDD property. Also reviewed draft easement agreement and provided review comments.
3. In reference to the SJRWMD ERP application, coordinated with Boyd Civil engineering regarding the preparation of a response to RAI #2. Also provided related coordination with ASM regarding the preparation of supporting exhibits.
4. Prepared Bid Summary and Bid Award Recommendation for the Bella Collina Irrigation Wells and Pump Stations project.
5. Partial completion of Conformed Drawings for the Bella Collina Irrigation Wells and Pump Stations project.

Thank you for the opportunity to provide these services.



James C. Boyd, P.E.
President

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

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

FORM OF REQUISITION

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

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- (A) Requisition Number: **27**
- (B) Name of Payee: **Thompson Well & Pump, Inc.
PO Box 371
Deland, FL 32721-0371**
- (C) Amount Payable: **\$56,192.50**
- (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):

Application #11 – Residential Irrigation System Upgrades – March 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: 11
Period Ending Date: 03/27/2025

STATEMENT OF WORK

1.	Original Contract Price	\$1,192,500.00
2.	Net Change Order	\$645,340.00
3.	Current Contract Amount (Line 1 plus Line 2)	\$1,837,840.00
4.	Total Completed to Date	\$1,409,360.00
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)	\$1,432,042.03
8.	Amount Retained (5% of Line 7)	\$71,602.10
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	\$1,360,439.93
10.	Previous Payments Approved	\$1,304,247.43
11.	Amount Due this Payment (Line 9 Minus Line 10)	\$56,192.50
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	\$405,797.97

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 **10** 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 **11** 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)

March 27, 2025

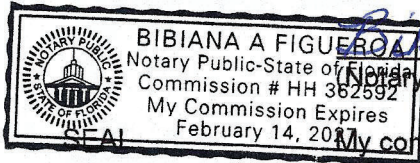
Date

Sarah B. Thompson / Vice President

Printed Name and Title

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 27th day of March, 2025, appeared
Sarah B. Thompson, 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.



Diana Figueroa
(Public in and for the County and State Aforementioned)
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.

[illegible]

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: \$ 56,192.50

Boyd Environmental Engineering, Inc.

Engineer

Digitally signed by James C. Boyd

DN: cn=James C. Boyd, o=Boyd Environmental Engineering, Inc., email=jboyd@boydenviroental.com, c=US

Date: 2025.03.31 17:21:37 -04'00'

3/31/2025

Signature of Authorized Representative

Date

James C. Boyd, P.E.

Printed or Typed Name and Title of Authorized Representative

REQUIRED ATTACHMENTS

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

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

PAYMENT APPLICATION NO. 11
PERIOD ENDING DATE: 3/27/2025

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

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

PAYMENT APPLICATION NO. 11
PERIOD ENDING DATE: 3/27/2025

CONTRACTOR: THOMPSON WELL & PUMP, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 14													
1	Mobilization/Demobilization, Permitting and Conformance with General Requirements	LS	1	\$12,000.00	\$12,000.00	50%	\$ 6,000.00		\$ -	0.50	\$ 6,000.00	50.00%	\$ 300.00
2	Performance and Payment Bonds	LS	1	\$2,000.00	\$2,000.00	1	\$ 2,000.00		\$ -	1	\$ 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 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
5	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
6	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
7	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
8	Furnish and Install Pump, Flow Meter, Control Valve, Discharge Pipe, Generator and any Other Required Appurtenances as Needed for Well Development and Testing	LS	1	\$25,000.00	\$25,000.00	1	\$ 25,000.00		\$ -	1	\$ 25,000.00	100.00%	\$ 1,250.00
9	Develop Well	HR	24	\$550.00	\$13,200.00		\$ -	15	\$ 8,250.00	15	\$ 8,250.00	62.50%	\$ 412.50
10	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
11	Perform Step-Drawdown and Constant Rate Test	HR	8	\$550.00	\$4,400.00		\$ -	8	\$ 4,400.00	8	\$ 4,400.00	100.00%	\$ 220.00
12	Perform Water Quality Sampling and Testing for Completed Well	LS	1	\$3,500.00	\$3,500.00		\$ -	1	\$ 3,500.00	1	\$ 3,500.00	100.00%	\$ 175.00
13	Disinfect Completed Well	LS	1	\$3,000.00	\$3,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
14	Well Site Cleanup	LS	1	\$10,000.00	\$10,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
15	Warranty Bond	LS	1	\$2,000.00	\$2,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
16	Miscellaneous Work Not Described Elsewhere	LS	1	\$8,000.00	\$8,000.00		\$ -		\$ -	0	\$ -	0.00%	\$ -
17	CHANGE Order # 1 - F&I Flo-Wise 14LS-4Stage Vertical Turbine	LS	1	\$152,000.00	\$152,000.00	70%	\$ 106,400.00		\$ -	0.70	\$ 106,400.00	70.00%	\$ 5,320.00
18	CHANGE Order # 3 - Remobilization and Demobilization	LS	1	\$12,000.00	\$12,000.00		\$ -	1	\$ 12,000.00	1	\$ 12,000.00	100.00%	\$ 600.00
19	CHANGE Order # 3 -Drill Additional 100' of 17" Borehole	LF	100	\$250.00	\$25,000.00		\$ -	13	\$ 3,250.00	13	\$ 3,250.00	13.00%	\$ 162.50
20	CHANGE Order # 3 - Additional Test Pump Equipment	LS	1	\$12,500.00	\$12,500.00		\$ -	1	\$ 12,500.00	1	\$ 12,500.00	100.00%	\$ 625.00
SUB-TOTAL					\$558,600.00		\$ 423,000.00		\$ 43,900.00		\$ 466,900.00		\$ 23,345.00
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		\$ 410,000.00		\$ -		\$ 410,000.00		\$ 20,500.00

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

PAYMENT APPLICATION NO. 11

PERIOD ENDING DATE: 3/27/2025

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	\$ 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	\$ 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	\$ 46,000.00		\$ -	92	\$ 46,000.00	NA	\$ 2,300.00
A-3	Dredging (Irrigation Well No. 14)	HR		\$500.00			\$ -	30.5	\$ 15,250.00	30.5	\$ 15,250.00	NA	\$ 762.50
TOTAL					\$1,837,840.00		\$1,350,210.00		\$59,150.00		\$1,409,360.00		\$70,468.00

PAY APPLICATION COVER SHEET

Original Contract Price	\$1,192,500.00
Change Orders	\$645,340.00
Current Contract Price	\$1,837,840.00
Total Completed to Date	\$1,409,360.00
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	\$1,432,042.03
Retainage	\$71,602.10
Total Earned Less Retainage	\$1,360,439.93
Total Previous Applications for Payment	\$1,304,247.43
Current Payment Due	\$56,192.50
Balance to Finish Less Retainage	\$405,797.97

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

PAYMENT APPLICATION NO. 11

PERIOD ENDING DATE: 3/27/2025

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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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 \$ \$23,750.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 2/25/2025 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 03/24/2025
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 24th day of March, 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 _____

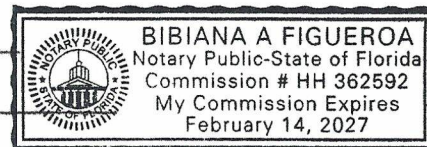


EXHIBIT IV

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) 2/25/2025 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 03/27/2025
Lienor: Sunstate Equipment LLC
Address: 5552 E Washington St, Phoenix, AZ 85034

By: *Kim Watson*
Signature
Kimberly Watson / Account Rep
Printed Name and Title

Sworn to and subscribed before me this 27th day of March

Teresa Mastison
Signature of Notary Public Arizona
Commissioned State of Florida

Teresa Mastison
Print, Type or Stamp
Name of Notary Public



Personally Known X Or, Produced Identification _____

Type of Identification Produced Herself

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: **28**
- (B) Name of Payee: **Boyd Civil Engineering, Inc.
6816 Hanging Moss Road
Orlando, FL 32807**
- (C) Amount Payable: **\$1,505.40**
- (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 #4343 – Professional service for Residential Irrigation System
Upgrades – March 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



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: 4/3/2025
INVOICE NO: 04343
BILLING THROUGH: 3/30/2025

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	100.00	\$9,895.00	\$8,905.50	\$989.50
1008.003.C - Lake County Site Permit	\$13,715.00	100.00	\$13,715.00	\$13,715.00	\$0.00
1008.003.D - Post Design Service	\$3,040.00	-	\$0.00	\$0.00	\$0.00
TOTAL	\$47,325.00		\$44,285.00	\$43,295.50	\$989.50

EXPENSES

DATE	EMPLOYEE	DESCRIPTION	AMOUNT
3/26/2025	Steven N. Boyd, P.E.	On-Site Meeting with SJRWMD	\$43.40
3/30/2025	St. Johns River Water Management District	ERP Minor Modification Fee	\$472.50
TOTAL EXPENSES			\$515.90

SUBTOTAL \$1,505.40

AMOUNT DUE THIS INVOICE \$1,505.40

This invoice is due upon receipt

Bella Collina Irrigation and Booster Pump

Addison Engeman

From: noreply@egov.com
Sent: Monday, March 31, 2025 12:57 PM
Subject: Payment Receipt

Payment Receipt Confirmation

Your payment was successfully processed.

Receipt Contact Information

Contact Name St. John's River Water
Management District

Transaction Summary

Description	Amount
WMD Permit	\$472.50
Total Amount Paid	\$472.50

Transaction Detail

SKU	Description	Unit Price	Quantity	Amount
82832-45	ERP Minor Modification	\$472.50	1	\$472.50
Total Amount Paid				\$472.50

Customer Information

Customer Name Steve Boyd
Company Name Boyd Civil Engineering,
Inc.
Local Reference ID ERP Minor Modification
924852
Receipt Date 3/31/2025
Receipt Time 12:56:37 PM EDT

Payment Information

Payment Type Credit Card
Credit Card Type VISA
Credit Card Number *****1719
Order ID 203772546
Name on Credit Card Steven Boyd

SECTION V

RESOLUTION 2025-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025/2026 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bella Collina Community Development District (“**District**”) prior to June 15, 2025, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2025 and ending September 30, 2026 (“**Fiscal Year 2025/2026**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2025/2026 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE: July 10, 2025

HOUR: 10:00 a.m.

LOCATION: Bella Collina Clubhouse
16350 Vetta Drive
Montverde, FL 34756

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lake County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 10TH DAY OF APRIL, 2025.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

Bella Collina
Community Development District

Proposed Budget
FY2026



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Bella Collina
Community Development District
Proposed Budget
FY2026
General Fund

	Adopted Budget FY2025	Actual Thru 3/31/25	Projected Next 6 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Special Assessments	\$ 200,649	\$ 170,487	\$ 30,162	\$ 200,649	\$ 200,649
Interest	3,000	2,987	2,400	5,387	5,000
Carry Forward Surplus	-	-	-	-	2,307
Total Revenues	\$ 203,649	\$ 173,473	\$ 32,562	\$ 206,036	\$ 207,956
Expenditures:					
Administrative:					
Supervisor Fees	\$ 6,000	\$ 4,000	\$ 4,800	\$ 8,800	\$ 8,000
FICA Expense	459	306	367	673	612
Engineering Fees	8,000	2,488	5,512	8,000	8,000
Attorney	10,000	11,242	8,758	20,000	15,000
Arbitrage	600	600	-	600	900
Dissemination	6,150	3,075	3,075	6,150	6,335
Annual Audit	2,713	-	2,250	2,250	2,325
Trustee Fees	7,000	3,500	-	3,500	7,000
Assessment Administration	6,750	6,750	-	6,750	6,953
Management Fees	58,369	29,184	29,184	58,369	60,120
Information Technology	1,890	945	945	1,890	1,947
Website Maintenance	1,260	630	630	1,260	1,298
Telephone	100	-	50	50	50
Postage	1,500	572	628	1,200	1,500
Printing & Binding	1,000	47	203	250	500
Insurance	10,000	9,921	-	9,921	10,913
Legal Advertising	1,500	2,065	935	3,000	3,000
Other Current Charges	487	-	105	105	200
Office Supplies	200	63	62	125	200
Dues, Licenses & Subscriptions	175	175	-	175	175
Total Administrative:	\$ 124,153	\$ 75,564	\$ 57,504	\$ 133,068	\$ 135,028
Operations & Maintenance					
Field Management	\$ 25,660	\$ 12,830	\$ 12,830	\$ 25,660	\$ 26,430
Pond Maintenance	36,498	18,249	18,249	36,498	36,498
Stormwater Repairs & Maintenance	10,000	-	5,000	5,000	10,000
Total Operations & Maintenance:	\$ 72,158	\$ 31,079	\$ 36,079	\$ 67,158	\$ 72,928
Reserves					
Capital Reserve Transfer	\$ 7,338	\$ 7,338	\$ -	\$ 7,338	\$ -
Total Reserves	\$ 7,338	\$ 7,338	\$ -	\$ 7,338	\$ -
Total Expenditures	\$ 203,649	\$ 113,981	\$ 93,583	\$ 207,564	\$ 207,956
Excess Revenues (Expenditures)	\$ -	\$ 59,492	\$ (61,020)	\$ (1,528)	\$ 0

Net Assessment	\$200,649
Collection Cost (6%)	\$12,807
Gross Assessment	<u>\$213,457</u>

Bella Collina

Community Development District

Gross Per Unit Assessment Chart

FY2026

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	91	90.80	4.78%	\$10,170	\$112
Single-Family	2.00	866	1732.00	91.26%	\$194,850	\$225
Condo's	0.75	100	74.99	3.95%	\$8,437	\$84
Water & Sewer Standby Fees	---	394	---	---	\$76,830	\$195
			1897.79	100.00%	\$290,287	

FY2025

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	91	90.80	4.78%	\$10,170	\$112
Single-Family	2.00	866	1732.00	91.26%	\$194,850	\$225
Condo's	0.75	100	74.99	3.95%	\$8,437	\$84
Water & Sewer Standby Fees	---	436	---	---	\$85,020	\$195
			1897.79	100.00%	\$298,477	

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2026

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all general operating and maintenance expenditures for the Fiscal Year.

Interest

The District generates funds from invested funds.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid \$200 per meeting not to exceed \$4,800, for the time devoted to District business and board meetings. Amount is based on 5 supervisors attending 6 Board meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisors checks.

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc. The District has contracted Latham, Luna, Eden & Beaudine, LLP.

Arbitrage

The District had contracted with an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2004 Special Assessment Bonds and the Series 2024 Special Assessment Bonds.

Dissemination

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2004 Special Assessment Bonds and the Series 2024 Special Assessment Bonds.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2026

Trustee Fees

The District issued Series 2004 Special Assessment Bonds and the Series 2024 Special Assessment Bonds, which are held with a Trustee at Regions Bank. The amount of the trustee fees is based on the agreement between Regions Bank and the District.

Assessment Administration

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all the assessable property within the District.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

Mailing of board meeting agenda packages, overnight deliveries, agreements, vendor checks and any other required correspondence.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes, etc.

Insurance

The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2026

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders for District records and other such office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Commerce of \$175. This is the only expense under this category for the District.

OPERATIONS & MAINTENANCE:

Field Management

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services. Services include site inspections of the dry ponds, meeting with contractors as needed, attend Board meetings, and receive and respond to property owner phone calls and or emails.

Pond Maintenance

Contracted yearly cost to maintain the District's dry ponds. The District has contracted with Thompson's Nursery for this service.

Description	Monthly	Annual
Pond Maintenance	\$3,042	\$36,498
Total		\$36,498

Stormwater Repairs & Maintenance

Represents estimated costs for storm structure maintenance, dry pond erosion repairs & pipe repairs and maintenance.

Bella Collina
Community Development District
Proposed Budget
FY2026
Capital Reserve - General Fund

	Adopted Budget FY2025	Actual Thru 3/31/25	Projected Next 6 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Transfer In	\$ 7,338	\$ 7,338	\$ -	\$ 7,338	\$ -
Interest	22,500	12,633	12,000	24,633	22,500
Total Revenues	\$ 29,838	\$ 19,971	\$ 12,000	\$ 31,971	\$ 22,500
Expenditures:					
Contingency	\$ 600	\$ 204	\$ 252	\$ 456	\$ 600
Capital Outlay	-	-	-	-	-
Total Expenditures	\$ 600	\$ 204	\$ 252	\$ 456	\$ 600
Excess Revenues (Expenditures)	\$ 29,238	\$ 19,767	\$ 11,748	\$ 31,515	\$ 21,900
Fund Balance - Beginning	\$ 541,704	\$ 541,990	\$ -	\$ 541,990	\$ 573,504
Fund Balance - Ending	\$ 570,942	\$ 561,756	\$ 11,748	\$ 573,504	\$ 595,404

Bella Collina
Community Development District
Proposed Budget
FY2026
Debt Service Fund
Series 2004

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2025	3/31/25	6 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ 1,269,901	\$ 1,079,114	\$ 190,787	\$ 1,269,901	\$ 1,269,901
Interest	75,000	33,762	25,800	59,562	48,000
Carry Forward Surplus ¹	1,096,654	1,156,905	-	1,156,905	302,956

Total Revenues	\$ 2,441,555	\$ 2,269,782	\$ 216,587	\$ 2,486,368	\$ 1,620,857
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Expenditures:

Series 2004

Interest - 11/01	\$ 321,138	\$ 321,138	\$ -	\$ 321,138	\$ 277,294
Special Call - 11/01	830,000	870,000	-	870,000	-
Principal - 05/01	695,000	-	695,000	695,000	735,000
Interest - 05/01	297,275	-	297,275	297,275	277,294

Total Expenditures	\$ 2,143,413	\$ 1,191,138	\$ 992,275	\$ 2,183,413	\$ 1,289,588
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Excess Revenues (Expenditures)	\$ 298,143	\$ 1,078,644	\$ (775,688)	\$ 302,956	\$ 331,269
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¹ Carry forward surplus is net of Reserves

Interest - 11/1/2026	\$256,163
Total	\$256,163
Net Assessment	\$1,269,901
Collection Cost (6%)	\$81,058
Gross Assessment	\$1,350,959

Property Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	90.8	90.80	4.98%	\$67,296	\$741
Single Family	2.00	866	1732.00	95.02%	\$1,283,663	\$1,482
Total			1822.80	100.00%	\$1,350,959	

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

AMORTIZATION SCHEDULE

Date	Balance	Rate	Principal	Interest	Total
05/01/25	\$10,340,000.00	5.750%	\$695,000.00	\$297,275.00	
11/01/25	\$9,645,000.00	5.750%	\$0.00	\$277,293.75	\$1,269,568.75
05/01/26	\$9,645,000.00	5.750%	\$735,000.00	\$277,293.75	
11/01/26	\$8,910,000.00	5.750%	\$0.00	\$256,162.50	\$1,268,456.25
05/01/27	\$8,910,000.00	5.750%	\$780,000.00	\$256,162.50	
11/01/27	\$8,130,000.00	5.750%	\$0.00	\$233,737.50	\$1,269,900.00
05/01/28	\$8,130,000.00	5.750%	\$825,000.00	\$233,737.50	
11/01/28	\$7,305,000.00	5.750%	\$0.00	\$210,018.75	\$1,268,756.25
05/01/29	\$7,305,000.00	5.750%	\$870,000.00	\$210,018.75	
11/01/29	\$6,435,000.00	5.750%	\$0.00	\$185,006.25	\$1,265,025.00
05/01/30	\$6,435,000.00	5.750%	\$925,000.00	\$185,006.25	
11/01/30	\$5,510,000.00	5.750%	\$0.00	\$158,412.50	\$1,268,418.75
05/01/31	\$5,510,000.00	5.750%	\$980,000.00	\$158,412.50	
11/01/31	\$4,530,000.00	5.750%	\$0.00	\$130,237.50	\$1,268,650.00
05/01/32	\$4,530,000.00	5.750%	\$1,035,000.00	\$130,237.50	
11/01/32	\$3,495,000.00	5.750%	\$0.00	\$100,481.25	\$1,265,718.75
05/01/33	\$3,495,000.00	5.750%	\$1,100,000.00	\$100,481.25	
11/01/33	\$2,395,000.00	5.750%	\$0.00	\$68,856.25	\$1,269,337.50
05/01/34	\$2,395,000.00	5.750%	\$1,165,000.00	\$68,856.25	
11/01/34	\$1,230,000.00	5.750%	\$0.00	\$35,362.50	\$1,269,218.75
05/01/35	\$1,230,000.00	5.750%	\$1,230,000.00	\$35,362.50	\$1,265,362.50
			\$10,340,000.00	\$3,608,412.50	\$13,948,412.50

Bella Collina
Community Development District
Proposed Budget
FY2026
Debt Service Fund
Series 2024

	Proposed Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2025	3/31/25	6 Months	9/30/25	FY2026

Revenues:

Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ 770,134
Interest	-	18,672	11,400	30,072	18,000
Carry Forward Surplus ¹	667,248	667,248	-	667,248	327,361
Total Revenues	\$ 667,248	\$ 685,920	\$ 11,400	\$ 697,320	\$ 1,115,495

Expenditures:

Series 2024

Interest - 11/01	\$ 72,671	\$ 72,671	\$ -	\$ 72,671	\$ 297,289
Principal - 05/01	-	-	-	-	175,000
Interest - 05/01	297,289	-	297,289	297,289	297,289
Total Expenditures	\$ 369,959	\$ 72,671	\$ 297,289	\$ 369,959	\$ 769,578

Excess Revenues (Expenditures)	\$ 297,289	\$ 613,250	\$ (285,889)	\$ 327,361	\$ 345,917
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¹ Carry forward surplus is net of Reserves

Interest - 11/1/2026	<u>\$293,570</u>
Total	<u>\$293,570</u>
 Net Assessment	 \$770,133
Collection Cost (6%)	<u>\$49,157</u>
Gross Assessment	<u>\$819,291</u>

Property Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Condo	0.75	99.99	74.99	4.13%	\$33,875	\$339
Commercial	1.00	90.8	90.80	5.01%	\$41,014	\$452
Single Family	2.00	824	1648.00	90.86%	\$744,402	\$903
Total			1813.79	100.00%	\$819,291	

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

Amortization Schedule

Date	Balance	Principal	Interest	Annual
5/1/25	\$ 11,685,000	\$ -	\$ 297,289	\$ -
11/1/25	\$ 11,685,000	\$ -	\$ 297,289	\$ 594,577.50
5/1/26	\$ 11,685,000	\$ 175,000	\$ 297,289	\$ -
11/1/26	\$ 11,510,000	\$ -	\$ 293,570	\$ 765,858.75
5/1/27	\$ 11,510,000	\$ 185,000	\$ 293,570	\$ -
11/1/27	\$ 11,325,000	\$ -	\$ 289,639	\$ 768,208.75
5/1/28	\$ 11,325,000	\$ 195,000	\$ 289,639	\$ -
11/1/28	\$ 11,130,000	\$ -	\$ 285,495	\$ 770,133.75
5/1/29	\$ 11,130,000	\$ 200,000	\$ 285,495	\$ -
11/1/29	\$ 10,930,000	\$ -	\$ 281,245	\$ 766,740.00
5/1/30	\$ 10,930,000	\$ 210,000	\$ 281,245	\$ -
11/1/30	\$ 10,720,000	\$ -	\$ 276,783	\$ 768,027.50
5/1/31	\$ 10,720,000	\$ 220,000	\$ 276,783	\$ -
11/1/31	\$ 10,500,000	\$ -	\$ 272,108	\$ 768,890.00
5/1/32	\$ 10,500,000	\$ 230,000	\$ 272,108	\$ -
11/1/32	\$ 10,270,000	\$ -	\$ 266,358	\$ 768,465.00
5/1/33	\$ 10,270,000	\$ 240,000	\$ 266,358	\$ -
11/1/33	\$ 10,030,000	\$ -	\$ 260,358	\$ 766,715.00
5/1/34	\$ 10,030,000	\$ 255,000	\$ 260,358	\$ -
11/1/34	\$ 9,775,000	\$ -	\$ 253,983	\$ 769,340.00
5/1/35	\$ 9,775,000	\$ 265,000	\$ 253,983	\$ -
11/1/35	\$ 9,510,000	\$ -	\$ 247,358	\$ 766,340.00
5/1/36	\$ 9,510,000	\$ 280,000	\$ 247,358	\$ -
11/1/36	\$ 9,230,000	\$ -	\$ 240,358	\$ 767,715.00
5/1/37	\$ 9,230,000	\$ 295,000	\$ 240,358	\$ -
11/1/37	\$ 8,935,000	\$ -	\$ 232,983	\$ 768,340.00
5/1/38	\$ 8,935,000	\$ 310,000	\$ 232,983	\$ -
11/1/38	\$ 8,625,000	\$ -	\$ 225,233	\$ 768,215.00
5/1/39	\$ 8,625,000	\$ 325,000	\$ 225,233	\$ -
11/1/39	\$ 8,300,000	\$ -	\$ 217,108	\$ 767,340.00
5/1/40	\$ 8,300,000	\$ 340,000	\$ 217,108	\$ -
11/1/40	\$ 7,960,000	\$ -	\$ 208,608	\$ 765,715.00
5/1/41	\$ 7,960,000	\$ 360,000	\$ 208,608	\$ -
11/1/41	\$ 7,600,000	\$ -	\$ 199,608	\$ 768,215.00
5/1/42	\$ 7,600,000	\$ 380,000	\$ 199,608	\$ -
11/1/42	\$ 7,220,000	\$ -	\$ 190,108	\$ 769,715.00
5/1/43	\$ 7,220,000	\$ 395,000	\$ 190,108	\$ -
11/1/43	\$ 6,825,000	\$ -	\$ 180,233	\$ 765,340.00
5/1/44	\$ 6,825,000	\$ 420,000	\$ 180,233	\$ -
11/1/44	\$ 6,405,000	\$ -	\$ 169,733	\$ 769,965.00
5/1/45	\$ 6,405,000	\$ 440,000	\$ 169,733	\$ -
11/1/45	\$ 5,965,000	\$ -	\$ 158,073	\$ 767,805.00
5/1/46	\$ 5,965,000	\$ 465,000	\$ 158,073	\$ -
11/1/46	\$ 5,500,000	\$ -	\$ 145,750	\$ 768,822.50
5/1/47	\$ 5,500,000	\$ 490,000	\$ 145,750	\$ -
11/1/47	\$ 5,010,000	\$ -	\$ 132,765	\$ 768,515.00
5/1/48	\$ 5,010,000	\$ 515,000	\$ 132,765	\$ -
11/1/48	\$ 4,495,000	\$ -	\$ 119,118	\$ 766,882.50
5/1/49	\$ 4,495,000	\$ 545,000	\$ 119,118	\$ -
11/1/49	\$ 3,950,000	\$ -	\$ 104,675	\$ 768,792.50
5/1/50	\$ 3,950,000	\$ 575,000	\$ 104,675	\$ -
11/1/50	\$ 3,375,000	\$ -	\$ 89,438	\$ 769,112.50
5/1/51	\$ 3,375,000	\$ 605,000	\$ 89,438	\$ -
11/1/51	\$ 2,770,000	\$ -	\$ 73,405	\$ 767,842.50
5/1/52	\$ 2,770,000	\$ 640,000	\$ 73,405	\$ -
11/1/52	\$ 2,130,000	\$ -	\$ 56,445	\$ 769,850.00
5/1/53	\$ 2,130,000	\$ 670,000	\$ 56,445	\$ -
11/1/53	\$ 1,460,000	\$ -	\$ 38,690	\$ 765,135.00
5/1/54	\$ 1,460,000	\$ 710,000	\$ 38,690	\$ -
11/1/54	\$ 750,000	\$ -	\$ 19,875	\$ 768,565.00
5/1/55	\$ 750,000	\$ 750,000	\$ 19,875	\$ -
11/1/55	\$ -	\$ -	\$ -	\$ 769,875.00
Totals		\$ 11,685,000	\$ 11,950,054	\$ 23,635,053.75

Bella Collina
Community Development District
Proposed Budget
FY2026
Water & Sewer Fund

	Adopted Budget	Actual Thru	Projected Next	Total Projected	Proposed Budget
	FY2025	3/31/25	6 Months	9/30/25	FY2026

Revenues:

Water Utility Revenue

Monthly Potable Water Consumption	\$ 223,600	\$ 122,580	\$ 123,000	\$ 245,580	\$ 265,000
Monthly Wastewater Consumption	347,150	203,537	204,000	407,537	425,000
Monthly Irrigation Consumption	588,400	324,753	340,000	664,753	685,000
Special Assessments	79,919	67,438	11,931	79,369	72,220
Application Fees	-	3,875	3,000	6,875	-
Miscellaneous Revenue	50,000	45,097	21,000	66,097	50,000
Interest	18,000	19,096	11,500	30,596	18,000

Total Revenues	\$ 1,307,069	\$ 786,376	\$ 714,431	\$ 1,500,807	\$ 1,515,220
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Expenditures:

Administrative:

Engineering Fees	\$ 75,000	\$ 53,118	\$ 36,882	\$ 90,000	\$ 75,000
Attorney	15,500	-	2,500	2,500	15,500
Annual Audit	2,713	-	2,250	2,250	2,325
Management Fees	16,677	8,339	8,339	16,677	17,177
Information Technology	1,260	630	630	1,260	1,298
Postage	2,250	1,375	1,350	2,725	3,000
Printing & Binding	350	-	50	50	100
Other Current Charges	600	368	750	1,118	1,200
Office Supplies	750	230	520	750	750
Dues, Licenses & Subscriptions	5,300	-	5,300	5,300	5,300
Rate Study	-	1,000	2,020	3,020	-

Total Administrative:	\$ 120,400	\$ 65,059	\$ 60,591	\$ 125,650	\$ 121,650
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Bella Collina
Community Development District
Proposed Budget
FY2026
Water & Sewer Fund

	Adopted Budget FY2025	Actual Thru 3/31/25	Projected Next 6 Months	Total Projected 9/30/25	Proposed Budget FY2026
<u>Operations & Maintenance</u>					
Field Management	\$ 50,000	\$ 25,000	\$ 25,000	\$ 50,000	\$ 75,000
Property Insurance	42,500	46,444	-	46,444	88,411
Telephone	6,426	3,353	3,374	6,727	7,524
Electric	70,000	32,463	35,000	67,463	70,000
Trash Removal	5,630	2,436	2,436	4,873	5,630
Landscape Maintenance	10,902	5,451	5,451	10,902	10,902
Pond Maintenance	1,400	540	756	1,296	1,400
Repairs & Maintenance	140,000	100,549	60,000	160,549	160,000
Repairs & Maintenance - Grinder Pumps	70,000	114,079	60,000	174,079	100,000
Grinder Pump Preventative Maintenance	40,000	-	40,000	40,000	40,000
Water Plant Services (General Utilities)	65,000	15,249	24,000	39,249	50,000
Wastewater Plant Services (General Utilities)	110,000	44,306	59,500	103,806	110,000
Irrigation Plant Services (General Utilities)	31,200	-	-	-	31,200
Water & Sewer Field Operations	-	-	-	-	32,000
Sludge Disposal	15,000	-	12,750	12,750	15,000
Contractual Services	50,000	25,000	25,000	50,000	51,500
Fuel Expense	4,575	5,256	-	5,256	6,000
Wastewater Testing & Analysis	25,000	8,388	11,612	20,000	25,000
Operating Systems Maintenance	12,100	7,260	5,910	13,170	15,000
Generator Maintenance	5,000	2,012	2,988	5,000	5,000
Lighting	10,000	-	5,000	5,000	10,000
Operating Supplies	1,500	1,589	2,000	3,589	107,200
Total Operations & Maintenance:	\$ 766,233	\$ 439,376	\$ 380,778	\$ 820,153	\$ 1,016,767
<u>Reserves</u>					
Capital Reserve Transfer	\$ 420,436	\$ -	\$ 420,436	\$ 420,436	\$ 376,803
Total Reserves	\$ 420,436	\$ -	\$ 420,436	\$ 420,436	\$ 376,803
Total Expenditures	\$ 1,307,069	\$ 504,435	\$ 861,805	\$ 1,366,239	\$ 1,515,220
Excess Revenues (Expenditures)	\$ -	\$ 281,942	\$ (147,374)	\$ 134,568	\$ 0

Net Assessment	\$72,220
Collection Cost (6%)	\$4,610
Gross Assessment	\$76,830
Undeveloped Lots	394
Per Lot Special Assessments	\$195

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2026

REVENUES:

Monthly Potable Water Consumption

Estimated potable water irrigation revenue.

Monthly Wastewater Consumption

Estimated wastewater revenue.

Monthly Irrigation Consumption

Estimated irrigation revenue.

Special Assessments

The District will levy non-ad valorem special assessments on all taxable property within the District to fund operating and maintenance expenditures for the fiscal year.

Miscellaneous Revenue

Represents any miscellaneous revenues.

Interest

The District generates funds from invested funds.

EXPENDITURES:

ADMINISTRATIVE:

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, etc.

Attorney

The District's legal counsel will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc. The District has contracted Latham, Luna, Eden & Beaudine, LLP.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the payment portable on the District's website. These services include transmittals of online payments, uploads of billed fees, assisting account holders with online registration/access to payment portal.

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2026

Postage

Represents estimated costs for the mailing of utility billing, notices, annual consumer reports, etc.

Printing & Binding

Represents printing of utility billing, annual compliance reports, disconnection notices, etc.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Office Supplies

Represents estimated costs for the utility billing supplies.

Dues, Licenses & Subscriptions

The District is required to pay annual fees to the Florida Department of Environmental Protection and the Florida Rural Water Association. These are the only expenses under this category for the District.

OPERATIONS & MAINTENANCE:

Field Management

The District currently has a contract with Governmental Management Services – Central Florida, LLC, to provide field management services. Services include onsite inspections to Water Treatment Plant, Waste Water Treatment Plant and Hillcrest Treatment Plant, meetings with utility system vendors and emails.

Property Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance.

Telephone

This is for service for the water and wastewater plants phone lines as provided by Centurylink.

Account#	Address	Monthly	Annual
311529383	17500 Cavallo Drive Water Treatment Plant	\$115	\$1,380
311947285	17510 Cavallo Drive Waste Water Treatment Facility	\$135	\$1,620
312238560	15601 Vetta Drive Hill Crest Water Treatment Plant	\$320	\$3,840
	Contingency		\$684
Total			\$7,524

Bella Collina
Community Development District
 Water & Sewer Budget
 Fiscal Year 2026

Electric

This item represents utility service costs for electricity as provided by Duke Energy.

Account#	Address	Monthly	Annual
9100 8856 0529	15601 Vetta Dr. Hillcrest Treatment Plant	\$1,150	\$13,800
9100 8856 0363	17447 Cavallo Dr. Streetlighting	\$125	\$1,500
9100 8856 0412	15900 Pendio Dr. Well 2	\$500	\$6,000
9100 8856 0446	17500 Cavallo Dr. Water Treatment Plant	\$1,700	\$20,400
9100 8856 0488	17510 Cavallo Dr. Waste Water Treatment Plant	\$1,600	\$19,200
9100 8856 0503	15340 Pendio Dr. Well 1	\$400	\$4,800
	Contingency		\$4,300
Total			\$70,000

Trash Removal

To record the expenses related to trash and rubbish removal of miscellaneous items, dumpster contract service and hauling of miscellaneous items. The District has the following utility account with Waste Management

Description	Monthly	Annual
Trash Removals	\$406	\$4,873
Contingency		\$487
Total		\$5,360

Landscape Maintenance

The District currently has a contract with Thompson's Nursery to maintain the landscape areas surrounding the water plant.

Description	Monthly	Annual
Landscape Maintenance	\$909	\$10,902
Total		\$10,902

Pond Maintenance

Contracted yearly cost to maintain the District's Waste Water Treatment Plant Pond. District has contracted with Applied Aquatic Management for this service.

Description	Monthly	Annual
Pond Maintenance	\$108	\$1,296
Contingency		\$104
Total		\$1,400

Repairs & Maintenance

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Repairs & Maintenance – Grinder Pumps

Any costs related to miscellaneous repairs and maintenance for grinder pumps that occur during the fiscal year.

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2026

Grinder Pump Preventative Maintenance

Represents estimated costs for complete preventative maintenance on the grinder stations to lower overall annual maintenance costs and reduce after hours emergency services. Services to include, but not limited to, checking operating parameters, replacing underperforming components, performance tests on grinder pumps, level switches and alarms, removal of prohibited items, cleaning of individual components and reviewing compliance in operational directives with residences.

Water Plant Services

Contracted yearly cost to operate the District's water plant. The District currently has a contract with General Utilities to provide this service.

Wastewater Plant Services

Contracted yearly cost to operate the District's wastewater plant. The District currently has a contract with General Utilities to provide this service.

Irrigation Plant Services

The District will oversee final design, construction, testing and commissioning of the new irrigation system. The services include review and comment of design drawings and operational controls login, in field construction support, start up and testing, operations training and systems commissioning.

Water & Sewer Field Operations

Activities include sewer line flushing, fire hydrant flushing, sewer & water valve testing, sewer system pressure monitoring, water & irrigation ARV inspection and other non-maintenance related field activities.

Sludge Disposal

Estimated cost of sludge disposal when requirements have been met.

Contractual Services

The District has contracted with Governmental Management Services-Central Florida, LLC to provide monthly utility billing, opening/closing utility accounts, payment collection, addressing resident inquiries, preparation of disconnection notices, data log reporting, new meter creation or meter replacement in billing system, ordering/scheduling of grinder pump installations, onsite inspections and logging of illegal connections, etc.

Fuel Expense

Estimated amount of fuel to be purchase for the District's backup generators.

Wastewater Testing & Analysis

Represents estimated costs incurred during the fiscal year for testing and analysis of the wastewater treatment facility per the FDEP permit #FLA 297631-005.

Operating Systems Maintenance

Represents estimated costs incurred during the fiscal year for maintenance of mechanical, electrical and computer operating systems.

Description	Monthly	Annual
Main Lift Station Only - 8 Months	\$775	\$6,200
Main Lift Station & Siena List Station - 4 Months	\$1,475	\$5,900
Contingency		\$2,900
Total		\$15,000

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2026

Generator Maintenance

Represents estimated costs incurred during the fiscal year for semi-annual service on four generators located at Well #1, Pine Island Water Plant, Pine Island Sewer Plant and the Hillcrest Water Plant.

Lighting

Represents estimated costs for any lighting supplies and repairs to the water treatment plants, wastewater treatment plants and wells.

Operating Supplies

Represents estimated costs for any purchase of utility operating supplies such as barrel locks for curb stops, back flow preventer for $\frac{3}{4}$ " meters, meter box replacements, etc.

Capital Reserve Transfer

Represents estimated revenue to transfer to Capital Reserve – Water & Sewer fund.

Bella Collina
Community Development District
Proposed Budget
FY2026
Capital Reserve - Water & Sewer Fund

	Adopted Budget FY2025	Actual Thru 3/31/25	Projected Next 6 Months	Total Projected 9/30/25	Proposed Budget FY2026
Revenues:					
Transfer In	\$ 420,436	\$ -	\$ 420,436	\$ 420,436	\$ 376,803
Interest	36,000	29,450	30,000	59,450	36,000
Total Revenues	\$ 456,436	\$ 29,450	\$ 450,436	\$ 479,886	\$ 412,803
Expenditures:					
Contingency	\$ 500	\$ 246	\$ 270	\$ 516	\$ 600
Capital Outlay	506,750	159,571	\$203,600	363,171	\$381,500
Total Expenditures	\$ 507,250	\$ 159,818	\$ 203,870	\$ 363,688	\$ 382,100
Excess Revenues (Expenditures)	\$ (50,814)	\$ (130,368)	\$ 246,566	\$ 116,198	\$ 30,703
Fund Balance - Beginning	\$ 1,080,036	\$ 1,883,570	\$ -	\$ 1,883,570	\$ 1,999,768
Fund Balance - Ending	\$ 1,029,222	\$ 1,753,202	\$ 246,566	\$ 1,999,768	\$ 2,030,471

SECTION VI

CHANGE ORDER No. 4

Dated April 8, 2025

OWNER: Bella Collina Community Development District

ENGINEER: Boyd Environmental Engineering, Inc.

PROJECT: Bella Collina Irrigation Wells

AGREEMENT EFFECTIVE DATE: August 15, 2023

CONTRACTOR: Thompson Well & Pump, Inc.

NOTICE TO PROCEED DATE: May 1, 2024

To: Thompson Well & Pump, Inc.

(CONTRACTOR)

You are directed to make the changes described below:

Bella Collina Community Development District

(OWNER)

BY _____

Randall Greene, Chairman

DATED _____

Description of Changes:

1. Perform additional work at Irrigation Well No. 15 in an attempt to increase the pumping capacity. The estimated cost is \$49,500.00. The cost breakdown is provided in the attached quotation.
2. Perform additional work at Irrigation Well No. 17 in an attempt to increase the pumping capacity. The estimated cost is \$101,350.00. The cost breakdown is provided in the attached quotation.
3. Increase the Contract Time by 30 days in order to perform the additional work.

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

Contract Price Prior to this Change Order	<u>\$ 1,837,840.00</u>
Net Increase Resulting from this Change Order	<u>\$ 150,850.00</u>
Current Contract Price Including this Change Order	<u>\$ 1,988,690.00</u>
Contract Time Prior to this Change Order	<u>360 (Days)</u>
Net Increase Resulting from this Change Order	<u>60 (Days)</u>
Final Completion Date Including this Change Order	<u>June 23, 2025</u> (Date)

The Above Changes are Approved: Boyd Environmental Engineering, Inc.
(ENGINEER)

BY _____
James C. Boyd, P.E.

DATED _____

The Above Changes are Accepted: Thompson Well & Pump, Inc.
(CONTRACTOR)

BY _____
Jerry E. Thompson, Jr., President

DATED _____

Thompson Well and Pump, Inc.

Quotation

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

Proposal Submitted To: Boyd Engineering	Job Name: Well-15 & Well-17	Job Description Additional work
Primary Contact: Jim Boyd	Job Location: Bella Colina	Email:
Date: April 7, 2025	Phone:	Fax:
We hereby submit specifications and estimates for:		Amount
Well-15		
a. Re-Mobilization and demobilization		12,000.00
b. Drill Additional 17-inch Borehole Reverse Air Additional 100-feet 450-550-feet @ 250.00 Per Foot		25,000.00
c. Additional Test Pump Equipment		12,500.00
Total Estimated Cost		49,500.00
Well-17		
a. Re-Mobilization and Demobilization		6,000.00
b. Drill Additional 12-inch Borehole From 260-feet to 550-feet 290-feet @225.00 FT.		65,250.00
c. Additional Test Pump Equipment		12,500.00
d. Well Development 24Hr @ 550.00 Hr.		13,200.00
e. Step Rate Pumping Test and Constant Rate Test 8 Hr. @ 550.00 Hr.		4,400.00
Total Estimated Cost		101,350.00
TOTAL ESTIMATED COST TO PERFORM THE ABOVE DETAILED WORK		150,850.00
We propose hereby to furnish material and labor – complete in accordance with the above specifications for the sum of: \$ With payments to be made as follows: <u>Net 30</u>		
Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above estimate. All agreements contingent upon strikes, accidents, or delays beyond our Control.	Respectfully submitted: <u>Jerry E. Thompson, Jr.</u> Note – This proposal may be withdrawn by us if not accepted within <u>10</u> days.	
Acceptance of Proposal		
The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined.	Owners or Owner's Agent Signature: _____ Printed Name: _____	

Thompson Well and Pump, Inc.

Quotation

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

	Date of Acceptance: _____
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SECTION VIII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

March 01, 2025 - March 31, 2025

Fund	Date	Check No.'s	Amount
General Fund			
	3/3/25	1519	\$ 3,041.50
	3/12/25	1520-1523	12,742.50
	3/24/25	1524	12,928.56
			<hr/>
			\$ 28,712.56
Water & Sewer Fund			
	3/3/25	2384-2387	\$ 36,592.77
	3/4/25	2388-2391	10,684.00
	3/6/25	2392	5,863.40
	3/13/25	2393-2397	22,374.59
	3/24/25	2398	1,000.00
	3/27/25	2399-2400	8,977.00
			<hr/>
			\$ 85,491.76
Payroll			
	<u>March 2025</u>		
	Andrew Gorrill	50317	\$ 184.70
	David Burman	50318	\$ 184.70
	Duane Owen	50319	\$ 184.70
	Randall Greene	50320	\$ 184.70
			<hr/>
			\$ 738.80
TOTAL			\$ 114,943.12

CHECK	VEND#	.....INVOICE.....	...EXPENSED TO...	VENDOR NAME				STATUS	AMOUNT	....CHECK....	
DATE		DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS		AMOUNT	#
TOTAL FOR REGISTER										28,712.56	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/03/25	00105	2/21/25 1097	202502 320-53600-47300	WW/WELL SITE MAINT FEB25	*	908.50	
				THOMPSON'S NURSERY, INC.			908.50 002384
3/03/25	00070	2/07/25 I75973	202502 320-53600-46700	SVC CALL-EMRG.STOP/RESET	*	200.90	
		2/07/25 I75974	202502 320-53600-46700	SVC CALL-NO ALARM/THERMOS	*	100.45	
		2/07/25 I75976	202502 320-53600-46700	SVC CALL-TURN ON GAS/GENR	*	100.45	
		2/10/25 I75930	202502 320-53600-46700	SEMI-ANN MINOR INSP FEB25	*	135.00	
				ALTERNATIVE POWER SOLUTIONS, INC			536.80 002385
3/03/25	00019	2/03/25 343804	202501 320-53600-34000	WATER PLANT SERVICE JAN25	*	3,800.00	
		2/03/25 343804	202501 320-53600-34200	SEWER PLANT SERVICE JAN25	*	7,950.00	
		2/03/25 343804	202501 320-53600-46800	TEST ANALYSIS PERMIT JAN	*	1,590.00	
		2/03/25 343804	202501 320-53600-46400	WS REPAIR & MAINT JAN25	*	4,530.00	
		2/03/25 343804	202501 320-53600-47500	PAIL CHLORINE STIX-JAN25	*	193.47	
				GENERAL UTILITIES			18,063.47 002386
3/03/25	00095	2/11/25 13696	202502 320-53600-47000	16206VOLTERRA-CLN FLOATS	*	1,364.00	
		2/11/25 13710	202502 320-53600-47000	15930PENDIO-CHANGE PUMP	*	4,071.00	
		2/11/25 13722	202502 320-53600-47000	15231PENDIO-RPLC STATOR	*	1,664.00	
		2/11/25 13734	202502 320-53600-46400	LOT398-INST.CLEAN OUT BOX	*	1,110.00	
		2/13/25 13758	202502 320-53600-47000	16332PENDIO-RESET BREAKER	*	304.00	
		2/13/25 13774	202502 320-53600-47000	16246PENDIO-RPLC STATOR	*	1,327.00	
		2/18/25 13791	202502 320-53600-46400	15020PENDIO-TEST CURB STP	*	315.00	
		2/18/25 13804	202502 320-53600-47000	LOT137-138-ADJ.PUMP/LIFT	*	293.00	
		2/19/25 13810	202502 320-53600-47000	LOT92-93-ADJ.FLT/RPLC PMP	*	4,315.00	
		2/19/25 13847	202502 320-53600-47000	16348PENDIO-TS/ADJ.PUMP	*	981.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		2/19/25 13848	202502 320-53600-47000		*	1,155.00	
		15903VETTA-RPLC STATOR					
		2/19/25 13857	202502 320-53600-47000		*	185.00	
		15341PENDIO-ADJ.PUMP/INSP					
			RCM UTILITIES				17,084.00 002387
3/04/25 00042		3/01/25 4750	202502 310-53600-31100		*	20,111.50	
		PAY APP#9
/EASE.SKETCH					
		3/01/25 4750	202502 310-53600-31100		V	20,111.50-	
		PAY APP#9
/EASE.SKETCH					
			BOYD ENVIRONMENTAL ENGINEERING INC				.00 002388
3/04/25 99999		3/04/25 VOID	202503 000-00000-00000		C	.00	
		VOID CHECK					
			*****INVALID VENDOR NUMBER*****				.00 002389
3/04/25 00095		2/28/25 13871	202502 320-53600-46200		*	818.00	
		LOT423-INST.POTABLE METER					
		2/28/25 13871	202502 320-53600-46200		*	818.00	
		LOT423-INST.IRRIG.METER					
		2/28/25 13871	202502 320-53600-46200		*	34.75	
		INSTALL IRRIGATION MTR BX					
		2/28/25 13871	202502 320-53600-46200		*	45.00	
		INSTALL POTABLE METER BOX					
		2/28/25 13884	202502 320-53600-46200		*	733.00	
		16152VOLTERRA-RPLC IRRG.					
		3/03/25 13783	202502 320-53600-46200		*	818.00	
		LOT447-INST.IRRG WTR MTR					
		3/03/25 13783	202502 320-53600-46200		*	34.75	
		INSTALL IRRIGATION MTR BX					
		3/03/25 13869	202502 320-53600-46200		*	818.00	
		LOT202-INST.POTABLE METER					
		3/03/25 13869	202502 320-53600-46200		*	45.00	
		INSTALL POTABLE METER BOX					
		3/03/25 13869	202502 320-53600-46200		*	818.00	
		LOT202-INST.IRRIG.METER					
		3/03/25 13869	202502 320-53600-46200		*	34.75	
		INSTALL IRRIGATION MTR BX					
		3/03/25 13870	202502 320-53600-46200		*	818.00	
		LOT258-INST.POTABLE METER					
		3/03/25 13870	202502 320-53600-46200		*	45.00	
		INSTALL POTABLE METER BOX					
		3/03/25 13870	202502 320-53600-46200		*	818.00	
		LOT258-INST.IRRIG.METER					
		3/03/25 13870	202502 320-53600-46200		*	34.75	
		INSTALL IRRIGATION MTR BX					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/19/25 13867	202502 320-53600-47000		*	1,751.00	
		LOT394-RPLC BAD PUMP/TEST					
			RCM UTILITIES				8,484.00 002390
3/04/25 00112		3/03/25 1617	202502 320-53600-46400		*	2,200.00	
		CLN UP OLD PIPE/DISPOSE					
			FLOYD TODD HAUGHT				2,200.00 002391
3/06/25 00042		3/01/25 4749	202502 310-53600-31100		*	5,863.40	
		WTR USE/ALT.DUAL CHK/FLOW					
			BOYD ENVIRONMENTAL ENGINEERING INC				5,863.40 002392
3/13/25 00037		2/28/25 99080	202502 320-53600-46600		*	715.00	
		REMOVE TRASH/CLNLIFTSTATN					
		2/28/25 99080	202502 320-53600-46600		*	55.00	
		FUEL SURCHARGE					
			AMERICAN PIPE & TANK INC				770.00 002393
3/13/25 00014		3/01/25 894	202503 310-51300-34000		*	1,389.75	
		MANAGEMENT FEES MAR25					
		3/01/25 894	202503 310-51300-35100		*	105.00	
		INFORMATION TECH MAR25					
		3/01/25 895	202503 320-53600-12000		*	4,166.67	
		FIELD MANAGEMENT MAR25					
		3/01/25 898	202503 320-53600-46000		*	4,166.67	
		UTILITY BILLING MAR25					
		3/01/25 898	202503 310-53600-51000		*	10.02	
		OFFICE SUPPLIES					
		3/01/25 898	202503 310-53600-42000		*	278.96	
		POSTAGE MAR25					
		3/01/25 898A	202501 310-53600-51000		*	42.96	
		AMAZON-PERFORATE BILL PPR					
		3/01/25 898A	202501 310-53600-51000		*	19.56	
		OFFICE DEPOT-WINDOW ENVLP					
		3/01/25 898A	202501 310-53600-42000		*	3.15	
		USPS-MAIL W&S BLDR BILLS					
		3/01/25 898A	202501 310-53600-51000		*	52.16	
		OFFICE DEPOT-2BOXES ENVLP					
		3/01/25 898B	202502 320-53600-42000		*	189.19	
		POSTAGE FEB25					
			GOVERNMENTAL MANAGEMENT SERVICES				10,424.09 002394
3/13/25 00095		3/04/25 13807	202502 320-53600-46400		*	1,212.00	
		LOT214-RECLAIM EXCAVATE					
		3/04/25 13849	202502 320-53600-47000		*	250.00	
		15903VETTA-RPLC STATOR					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		3/10/25	13936 202502 320-53600-47000		*	401.00	
			LOT92-93-STATION INSPECT				
		3/10/25	13951 202502 320-53600-46400		*	170.00	
			16747BOLSENA-TROUBLESHOOT				
		3/10/25	13952 202502 320-53600-47000		*	401.00	
			15341PENDIO-ADJ.FLT/INSP				
		3/10/25	13957 202502 320-53600-46400		*	98.00	
			16112VETTA-CURBSTOP/LOCK				
		3/10/25	14062 202502 320-53600-46400		*	937.00	
			LOT181-EXTEND SEWER WHIP				
			RCM UTILITIES				3,469.00 002395
3/13/25	00105	3/05/25	1098 202503 320-53600-47300		*	908.50	
			WW/WELL SITE MAINT MAR25				
			THOMPSON'S NURSERY, INC.				908.50 002396
3/13/25	00110	3/07/25	1799 202502 320-53600-46400		*	375.00	
			16520BOLSENA-RMV POLY/CS				
		3/07/25	1799 202502 320-53600-46400		*	450.00	
			LOT288-INST.1IN CURBSTOP				
		3/07/25	1799 202502 320-53600-46400		*	450.00	
			17043CRETE-INST.COUPPLING				
		3/07/25	1799 202502 320-53600-46400		*	433.00	
			LOT480-RMV POLY/COUPLING				
		3/07/25	1799 202502 320-53600-46400		*	433.00	
			16040PENDIO-RMV POLY/COUP				
		3/07/25	1799A 202503 320-53600-46400		*	912.00	
			16846BOLSENA-INST.TRAFFIC				
		3/07/25	1799A 202503 320-53600-46400		*	3,750.00	
			15739PENDIO-INST.COUP/LCK				
			UTILITY REPAIR EXPERTS LLC				6,803.00 002397
3/24/25	00109	3/14/25	010-6146 202502 310-53600-52000		*	1,000.00	
			WATER & SEWER RATE STUDY				
			WILLDAN FINANCIAL SERVICES				1,000.00 002398
3/27/25	99999	3/27/25	VOID 202503 000-00000-00000		C	.00	
			VOID CHECK				
			*****INVALID VENDOR NUMBER*****				.00 002399
3/27/25	00095	3/17/25	14091 202503 320-53600-46200		*	733.00	
			LOT190W-RPLC IRRG.METER				
		3/17/25	14091 202503 320-53600-46200		*	733.00	
			LOT121W-RPLC POTABLE MTR				
		3/17/25	14091 202503 320-53600-46200		*	733.00	
			LOT290W-RPLC POTABLE MTR				

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/25/25	14085	14085	202503 320-53600-46200	LOT213-INST.POTABLE METER	*	818.00	
3/25/25	14085	14085	202503 320-53600-46200	LOT213-INST.IRRIGAT.METER	*	818.00	
3/25/25	14085	14085	202503 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00	
3/25/25	14085	14085	202503 320-53600-46200	INSTALL IRRIGATION MTR BX	*	34.75	
3/25/25	14086	14086	202503 320-53600-46200	LOT410-INST.POTABLE METER	*	818.00	
3/25/25	14086	14086	202503 320-53600-46200	LOT410-INST.IRRIGAT.METER	*	818.00	
3/25/25	14086	14086	202503 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00	
3/25/25	14086	14086	202503 320-53600-46200	INSTALL IRRIGATION MTR BX	*	34.75	
3/25/25	14087	14087	202503 320-53600-46200	LOT226-INST.IRRIGAT.METER	*	818.00	
3/25/25	14087	14087	202503 320-53600-46200	INSTALL IRRIGATION MTR BX	*	34.75	
3/25/25	14087	14087	202503 320-53600-46200	LOT266-INST.POTABLE METER	*	818.00	
3/25/25	14087	14087	202503 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00	
3/25/25	14090	14090	202503 320-53600-46200	LOT61-INST.POTABLE METER	*	733.00	
3/25/25	14090	14090	202503 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00	
3/25/25	14090	14090	202503 320-53600-46200	LOT61-INST.IRRIGAT.METER	*	818.00	
3/25/25	14090	14090	202503 320-53600-46200	INSTALL IRRIGATION MTR BX	*	34.75	
RCM UTILITIES						8,977.00	002400

TOTAL FOR BANK B						85,491.76	
TOTAL FOR REGISTER						85,491.76	

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
March 31, 2025



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Bella Collina
Community Development District
Balance Sheet
March 31, 2025

	General Fund	Capital Reserve - (GF) Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	Capital Reserve - (W&S) Fund	Totals Governmental Funds
Assets:							
Cash - Truist Bank	\$ 133,255	\$ 12,542	\$ -	\$ -	\$ 860,283	\$ 154,960	\$ 1,161,040
Investments:							
Series 2004							
Reserve	-	-	781,900	-	-	-	781,900
Revenue	-	-	1,121,270	-	-	-	1,121,270
Interest	-	-	285	-	-	-	285
Prepayment	-	-	400	-	-	-	400
Redemption	-	-	7,089	-	-	-	7,089
Escrow RAF	-	-	-	-	80,221	-	80,221
Series 2024							
Reserve	-	-	392,518	-	-	-	392,518
Revenue	-	-	-	-	-	-	-
Capitalized Interest	-	-	605,798	-	-	-	605,798
Construction	-	-	-	5,013,527	-	-	5,013,527
Cost of Issuance	-	-	-	5,301	-	-	5,301
State Board of Administration	120,613	549,215	-	-	1,074,090	1,616,434	3,360,352
Accounts Receivable		-	-	-	121,657	-	121,657
Due From General Fund	-	-	-	-	-	-	-
Due from Other	-	-	-	-	32,519	-	32,519
Prepaid Expenses - Grinder Pumps	-	-	-	-	114,264	-	114,264
Net Improvements	-	-	-	-	4,938,365	-	4,938,365
Total Assets	\$ 253,868	\$ 561,756	\$ 2,909,261	\$ 5,018,828	\$ 7,221,399	\$ 1,771,395	\$ 17,736,507
Liabilities:							
Accounts Payable	\$ -	\$ -	\$ -	\$ 77,110	\$ 37,957	\$ 18,192	\$ 133,259
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	-	-	-	-	313,656	-	313,656
Total Liabilities	\$ -	\$ -	\$ -	\$ 77,110	\$ 4,566,861	\$ 18,192	\$ 4,662,163
Fund Balances:							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 1,910,944	\$ -	\$ -	\$ -	\$ 1,910,944
Restricted For Debt Service 2024	-	-	998,317	-	-	-	998,317
Restricted For Capital Projects	-	-	-	4,941,718	74,722	-	5,016,440
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(655,091)	-	(655,091)
Unrestricted	-	561,756	-	-	3,234,907	1,753,202	5,549,865
Unassigned	253,868	-	-	-	-	-	253,868
Total Fund Balances	\$ 253,868	\$ 561,756	\$ 2,909,261	\$ 4,941,718	\$ 2,654,538	\$ 1,753,202	\$ 13,074,344
Total Liabilities & Fund Equity	\$ 253,868	\$ 561,756	\$ 2,909,261	\$ 5,018,828	\$ 7,221,399	\$ 1,771,395	\$ 17,736,507

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
Revenues:				
Special Assessments	\$ 200,649	\$ 170,487	\$ 170,487	\$ -
Interest	3,000	1,500	2,987	1,487
Total Revenues	\$ 203,649	\$ 171,987	\$ 173,473	\$ 1,487
Expenditures:				
Administrative:				
Supervisor Fees	\$ 6,000	\$ 3,000	\$ 4,000	\$ (1,000)
FICA Expense	459	230	306	(77)
Engineering Fees	8,000	4,000	2,488	1,512
Attorney	10,000	5,000	11,242	(6,242)
Arbitrage	600	600	600	-
Dissemination	6,150	3,075	3,075	-
Annual Audit	2,713	-	-	-
Trustee Fees	7,000	3,500	3,500	-
Assessment Administration	6,750	6,750	6,750	-
Management Fees	58,369	29,185	29,184	0
Information Technology	1,890	945	945	-
Website Maintenance	1,260	630	630	-
Telephone	100	50	-	50
Postage	1,500	750	572	178
Printing & Binding	1,000	500	47	453
Insurance	10,000	10,000	9,921	79
Legal Advertising	1,500	750	2,065	(1,315)
Other Current Charges	487	244	-	244
Office Supplies	200	100	63	37
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 124,153	\$ 69,483	\$ 75,564	\$ (6,082)
Operations & Maintenance				
Field Services	\$ 25,660	\$ 12,830	\$ 12,830	\$ 0
Pond Maintenance	36,498	18,249	18,249	-
Stormwater Repairs & Maintenance	10,000	5,000	-	5,000
Total Operations & Maintenance:	\$ 72,158	\$ 36,079	\$ 31,079	\$ 5,000
Reserves				
Capital Reserve Transfer	\$ 7,338	\$ 7,338	\$ 7,338	\$ -
Total Reserves	\$ 7,338	\$ 7,338	\$ 7,338	\$ -
Total Expenditures	\$ 203,649	\$ 112,900	\$ 113,981	\$ (1,082)
Excess Revenues (Expenditures)	\$ -		\$ 59,492	
Fund Balance - Beginning	\$ -		\$ 194,376	
Fund Balance - Ending	\$ -		\$ 253,868	

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	\$ 2,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	170,487
Interest	632	541	474	463	417	460	-	-	-	-	-	-	2,987
Total Revenues	\$ 632	\$ 21,077	\$ 134,214	\$ 5,950	\$ 9,056	\$ 2,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	173,473
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,000
FICA Expense	-	61	61	61	61	61	-	-	-	-	-	-	306
Engineering Fees	-	603	910	715	260	-	-	-	-	-	-	-	2,488
Attorney	3,703	2,025	1,294	2,700	1,520	-	-	-	-	-	-	-	11,242
Arbitrage	-	-	-	600	-	-	-	-	-	-	-	-	600
Dissemination	513	513	513	513	513	513	-	-	-	-	-	-	3,075
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	4,864	-	-	-	-	-	-	29,184
Information Technology	158	158	158	158	158	158	-	-	-	-	-	-	945
Website Maintenance	105	105	105	105	105	105	-	-	-	-	-	-	630
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	27	47	37	62	160	240	-	-	-	-	-	-	572
Printing & Binding	5	3	22	1	-	16	-	-	-	-	-	-	47
Insurance	9,921	-	-	-	-	-	-	-	-	-	-	-	9,921
Legal Advertising	915	235	915	-	-	-	-	-	-	-	-	-	2,065
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	0	0	53	9	1	0	-	-	-	-	-	-	63
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 27,135	\$ 12,913	\$ 9,731	\$ 10,587	\$ 8,441	\$ 6,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,564
<u>Operations & Maintenance</u>													
Field Services	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12,830
Pond Maintenance	3,042	3,042	3,042	3,042	3,042	3,042	-	-	-	-	-	-	18,249
Stormwater Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ 5,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	31,079
<u>Reserves</u>													
Capital Reserve Transfer	\$ -	\$ -	\$ 7,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,338
Total Reserves	\$ -	\$ -	\$ 7,338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,338
Total Expenditures	\$ 32,315	\$ 18,093	\$ 22,249	\$ 15,767	\$ 13,621	\$ 11,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	113,981
Excess Revenues (Expenditures)	\$ (31,683)	\$ 2,983	\$ 111,965	\$ (9,817)	\$ (4,564)	\$ (9,392)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	59,492

Bella Collina
Community Development District
Capital Reserve - General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
Revenues:				
Transfer In	\$ 7,338	\$ 7,338	\$ 7,338	\$ -
Interest	22,500	11,250	12,633	1,383
Total Revenues	\$ 29,838	\$ 18,588	\$ 19,971	\$ 1,383
Expenditures:				
Contingency	\$ 600	\$ 300	\$ 204	\$ 96
Capital Outlay	-	-	-	-
Total Expenditures	\$ 600	\$ 300	\$ 204	\$ 96
Excess Revenues (Expenditures)	\$ 29,238	\$ 18,288	\$ 19,767	
Fund Balance - Beginning	\$ 541,704		\$ 541,990	
Fund Balance - Ending	\$ 570,942		\$ 561,756	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
<u>Revenues:</u>				
Special Assessments	\$ 1,269,901	\$ 1,079,114	\$ 1,079,114	\$ -
Interest	75,000	37,500	33,762	(3,738)
Total Revenues	\$ 1,344,901	\$ 1,116,614	\$ 1,112,876	\$ (3,738)
<u>Expenditures:</u>				
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)
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ (798,512)		\$ (78,261)	
Fund Balance - Beginning	\$ 1,096,654		\$ 1,989,205	
Fund Balance - Ending	\$ 298,143		\$ 1,910,944	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 18,672	\$ 18,672
Total Revenues	\$ -	\$ -	\$ 18,672	\$ 18,672
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)	\$ -		\$ (53,998)	
Fund Balance - Beginning	\$ -		\$ 1,052,315	
Fund Balance - Ending	\$ -		\$ 998,317	

Bella Collina

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted Budget	Prorated Budget Thru 03/31/25	Actual Thru 03/31/25	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 145,372	\$ 145,372
Total Revenues	\$ -	\$ -	\$ 145,372	\$ 145,372
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 1,622,532	\$ (1,622,532)
Total Expenditures	\$ -	\$ -	\$ 1,622,532	\$ (1,622,532)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ (1,477,160)	
Fund Balance - Beginning	\$ -		\$ 6,418,878	
Fund Balance - Ending	\$ -		\$ 4,941,718	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance

Revenues:

Water Utility Revenue

Monthly Potable Water Consumption	\$ 223,600	\$ 111,800	\$ 122,580	\$ 10,780
Monthly Wastewater Consumption	347,150	173,575	203,537	29,962
Monthly Irrigation Consumption	588,400	294,200	324,753	30,553
Special Assessments	79,919	67,438	67,438	-
Miscellaneous Revenue	50,000	25,000	45,097	20,097
Interest	18,000	9,000	19,096	10,096

Total Revenues	\$ 1,307,069	\$ 681,013	\$ 782,501	\$ 101,489
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Expenditures:

Administrative

Engineering Fees	\$ 75,000	\$ 37,500	\$ 53,118	\$ (15,618)
Attorney Fees	15,500	7,750	-	7,750
Annual Audit	2,713	2,713	-	2,713
Management Fees	16,677	8,339	8,339	-
Information Technology	1,260	630	630	-
Postage	2,250	1,125	1,375	(250)
Printing & Binding	350	175	-	175
Other Current Charges	600	300	368	(68)
Office Supplies	750	375	230	145
Dues, Licenses & Subscriptions	5,300	2,650	-	2,650
Rate Study	-	-	1,000	(1,000)

Total Administrative:	\$ 120,400	\$ 61,557	\$ 65,059	\$ (3,503)
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Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 50,000	\$ 25,000	\$ 25,000	\$ (0)
Property Insurance	42,500	42,500	46,444	(3,944)
Telephone	6,426	3,213	3,353	(140)
Electric	70,000	35,000	32,463	2,537
Trash Removal	5,630	2,815	2,436	379
Landscape Maintenance	10,902	5,451	5,451	-
Pond Maintenance	1,400	700	540	160
Repairs & Maintenance	140,000	70,000	100,549	(30,549)
Repairs & Maintenance - Grinder Pumps	70,000	35,000	114,079	(79,079)
Grinder Pump Preventative Maintenance	40,000	20,000	-	20,000
Water Plant Services (General Utilities)	65,000	32,500	15,249	17,251
Wastewater Plant Services (General Utilities)	110,000	55,000	44,306	10,694
Irrigation Plant Services (General Utilities)	31,200	15,600	-	15,600
Sludge Disposal	15,000	7,500	-	7,500
Contractual Services	50,000	25,000	25,000	(0)
Fuel Expense	4,575	2,288	5,256	(2,969)
Wastewater Testing & Analysis	25,000	12,500	8,388	4,112
Operating Systems Maintenance	12,100	6,050	7,260	(1,210)
Generator Maintenance	5,000	2,500	2,012	488
Lighting	10,000	5,000	-	5,000
Operating Supplies	1,500	750	1,589	(839)
Total Operations & Maintenance:	\$ 766,233	\$ 404,367	\$ 439,376	\$ (35,009)
Total Expenditures	\$ 886,633	\$ 465,923	\$ 504,435	\$ (38,512)
Net Operating Income	\$ 420,436		\$ 278,067	
<u>Non Operating Revenues/(Expenditures)</u>				
Application Fees	\$ -	\$ -	\$ 3,875	\$ 3,875
Meter Fees - Water	-	-	41,271	41,271
Meter Fees - Irrigation	-	-	43,440	43,440
Grinder Pump	-	-	272,101	272,101
Connection Fees Revenue				
Water System	-	-	210,330	210,330
Wastewater System	-	-	110,960	110,960
AFPI Charges				
Water System	-	-	38,114	38,114
Wastewater System	-	-	20,102	20,102
Grinder Pump	-	-	(215,876)	(215,876)
New Meter Install	-	-	(62,351)	(62,351)
Transfer Out	(420,436)	-	-	-
Total Non Operating Revenues (Expenditures)	\$ (420,436)	\$ -	\$ 461,966	\$ 461,966
Change in Net Position	\$ -		\$ 740,033	
Net Postion - Beginning	\$ -		\$ 2,494,874	
Net Position - Ending	\$ -		\$ 3,234,907	

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	\$ 22,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	122,580
Monthly Wastewater Consumption	32,347	34,481	33,304	33,987	33,115	36,303	-	-	-	-	-	-	203,537
Monthly Irrigation Consumption	57,702	64,349	50,106	49,730	46,507	56,360	-	-	-	-	-	-	324,753
Special Assessments	-	8,123	52,902	2,171	3,418	824	-	-	-	-	-	-	67,438
Miscellaneous Revenue	7,147	12,156	10,703	5,261	4,839	4,992	-	-	-	-	-	-	45,097
Interest	1,836	1,735	2,798	4,404	3,982	4,341	-	-	-	-	-	-	19,096
Total Revenues	\$ 118,988	\$ 143,495	\$ 168,332	\$ 115,628	\$ 110,907	\$ 125,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	782,501
Expenditures:													
Administrative													
Engineering Fees	\$ 13,334	\$ 9,948	\$ 5,921	\$ 7,401	\$ 5,863	\$ 10,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	53,118
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,390	1,390	1,390	1,390	1,390	1,390	-	-	-	-	-	-	8,339
Information Technology	105	105	105	105	105	105	-	-	-	-	-	-	630
Postage	233	263	194	201	205	279	-	-	-	-	-	-	1,375
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	35	61	121	151	-	-	-	-	-	-	368
Office Supplies	20	67	8	123	1	10	-	-	-	-	-	-	230
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Study	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Total Administrative:	\$ 15,081	\$ 11,773	\$ 7,652	\$ 9,281	\$ 8,686	\$ 12,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	65,059

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Management	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ 4,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	25,000
Property Insurance	46,444	-	-	-	-	-	-	-	-	-	-	-	46,444
Telephone	544	562	562	562	562	562	-	-	-	-	-	-	3,353
Electric	5,322	5,973	5,587	5,632	5,158	4,791	-	-	-	-	-	-	32,463
Trash Removal	406	406	406	406	406	406	-	-	-	-	-	-	2,436
Landscape Maintenance	909	909	909	909	909	909	-	-	-	-	-	-	5,451
Pond Maintenance	108	108	108	108	108	-	-	-	-	-	-	-	540
Repairs & Maintenance	11,229	34,432	24,741	12,920	9,198	8,029	-	-	-	-	-	-	100,549
Repairs & Maintenance - Grinder Pumps	38,654	23,093	11,433	13,891	23,750	3,258	-	-	-	-	-	-	114,079
Grinder Pump Preventative Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Plant Services (General Utilities)	3,240	2,765	2,985	2,985	3,274	-	-	-	-	-	-	-	15,249
Wastewater Plant Services (General Utilities)	10,259	10,197	7,950	7,950	7,950	-	-	-	-	-	-	-	44,306
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	4,167	4,167	4,167	4,167	4,167	4,167	-	-	-	-	-	-	25,000
Fuel Expense	3,662	1,594	-	-	-	-	-	-	-	-	-	-	5,256
Wastewater Testing & Analysis	2,147	1,402	1,728	1,590	1,521	-	-	-	-	-	-	-	8,388
Operating Systems Maintenance	4,285	720	-	1,485	770	-	-	-	-	-	-	-	7,260
Generator Maintenance	690	-	-	-	1,077	245	-	-	-	-	-	-	2,012
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	577	-	500	193	319	-	-	-	-	-	-	-	1,589
Total Operations & Maintenance:	\$ 136,808	\$ 90,493	\$ 65,242	\$ 56,964	\$ 63,335	\$ 26,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439,376
Net Operating Income	\$ (32,901)	\$ 41,229	\$ 95,437	\$ 49,383	\$ 38,886	\$ 86,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,067
<u>Non Operating Revenues/(Expenditures)</u>													
Application Fees	\$ 800	\$ 500	\$ 650	\$ 550	\$ 650	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,875
Meter Fees - Water	10,058	6,060	4,215	3,240	8,188	9,510	-	-	-	-	-	-	41,271
Meter Fees - Irrigation	9,300	6,060	5,400	3,240	7,560	11,880	-	-	-	-	-	-	43,440
Grinder Pump	61,695	100,726	13,710	27,420	20,565	47,985	-	-	-	-	-	-	272,101
Connection Fees Revenue													
Water System	49,815	33,210	22,140	16,605	38,745	49,815	-	-	-	-	-	-	210,330
Wastewater System	26,280	17,520	11,680	8,760	20,440	26,280	-	-	-	-	-	-	110,960
AFPI Charges													
Water System	9,027	6,018	4,012	3,009	7,021	9,027	-	-	-	-	-	-	38,114
Wastewater System	4,761	3,174	2,116	1,587	3,703	4,761	-	-	-	-	-	-	20,102
Grinder Pump	(48,412)	(80,467)	(11,197)	(22,518)	(16,195)	(37,088)	-	-	-	-	-	-	(215,876)
New Meter Install	(8,539)	(13,978)	(8,972)	(5,147)	(15,022)	(10,693)	-	-	-	-	-	-	(62,351)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Revenues (Expenditures)	\$ 114,785	\$ 78,823	\$ 43,755	\$ 36,746	\$ 75,655	\$ 112,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,966
Excess Revenues (Expenditures)	\$ 81,884	\$ 120,052	\$ 139,192	\$ 86,129	\$ 114,541	\$ 198,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 740,033

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending March 31, 2025

	Adopted	Prorated Budget	Actual	
	Budget	Thru 03/31/25	Thru 03/31/25	Variance
Revenues:				
Transfer In	\$ 420,436	\$ -	\$ -	\$ -
Interest	36,000	18,000	29,450	11,450
Total Revenues	\$ 456,436	\$ 18,000	\$ 29,450	\$ 11,450
Expenditures:				
Contingency	\$ 500	\$ 250	\$ 246	\$ 4
Capital Outlay	506,750	253,375	159,571	93,804
Total Expenditures	\$ 507,250	\$ 253,625	\$ 159,818	\$ 93,807
Excess Revenues (Expenditures)	\$ (50,814)	\$ (235,625)	\$ (130,368)	
Fund Balance - Beginning	\$ 1,080,036		\$ 1,883,570	
Fund Balance - Ending	\$ 1,029,222		\$ 1,753,202	

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	\$392,518	
BONDS OUTSTANDING - 9/30/24		\$11,685,000
CURRENT BONDS OUTSTANDING		\$11,685,000

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2025

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

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

								71.66%	28.34%	100.00%
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Water & Sewer	Total	
11/13/24	ACH	\$4,992.76	\$78.63	\$1,061.45	\$0.00	\$3,852.68	\$2,760.67	\$1,092.01	\$3,852.68	
11/20/24	ACH	\$8,081.28	\$155.16	\$323.27	\$0.00	\$7,602.85	\$5,447.88	\$2,154.97	\$7,602.85	
11/22/24	ACH	\$18,285.04	\$351.07	\$731.39	\$0.00	\$17,202.58	\$12,326.64	\$4,875.94	\$17,202.58	
12/11/24	ACH	\$168,459.20	\$3,234.42	\$6,738.35	\$0.00	\$158,486.43	\$113,564.66	\$44,921.77	\$158,486.43	
12/26/24	ACH	\$29,904.96	\$574.61	\$1,174.28	\$0.00	\$28,156.07	\$20,175.45	\$7,980.62	\$28,156.07	
01/23/25	ACH	\$8,061.42	\$156.29	\$247.18	\$0.00	\$7,657.95	\$5,487.36	\$2,170.59	\$7,657.95	
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	
03/13/25	ACH	\$3,000.00	\$59.35	\$32.25	\$0.00	\$2,908.40	\$2,084.04	\$824.36	\$2,908.40	
						\$0.00	\$0.00	\$0.00	\$0.00	
						\$0.00	\$0.00	\$0.00	\$0.00	
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						\$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	
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						\$0.00	\$0.00	\$0.00	\$0.00	
						\$0.00				

84.97%	Net Percent Collected
\$ 42,093.39	Balance Remaining to Collect

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

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

							100.00%	100.00%	
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	2004 Debt Service Asmt		Total
11/13/24	ACH	\$23,488.72	\$379.53	\$4,512.42	\$0.00	\$18,596.77	\$18,596.77		\$18,596.77
11/20/24	ACH	\$37,057.25	\$711.50	\$1,482.26	\$0.00	\$34,863.49	\$34,863.49		\$34,863.49
11/22/24	ACH	\$80,043.66	\$1,536.84	\$3,201.66	\$0.00	\$75,305.16	\$75,305.16		\$75,305.16
12/11/24	ACH	\$746,807.87	\$14,338.72	\$29,871.72	\$0.00	\$702,597.43	\$702,597.43		\$702,597.43
12/26/24	ACH	\$159,337.39	\$3,061.80	\$6,247.51	\$0.00	\$150,028.08	\$150,028.08		\$150,028.08
01/23/25	ACH	\$38,330.07	\$743.01	\$1,179.57	\$0.00	\$36,407.49	\$36,407.49		\$36,407.49
02/10/25	ACH	\$50,397.86	\$987.50	\$1,022.88	\$0.00	\$48,387.48	\$48,387.48		\$48,387.48
03/13/25	ACH	\$13,340.61	\$263.84	\$148.21	\$0.00	\$12,928.56	\$12,928.56		\$12,928.56
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						\$0.00	\$0.00		\$0.00
						\$0.00	\$0.00		\$0.00

84.98%	Net Percent Collected
\$ 190,786.67	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
2/24/25	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 Constructon & 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
3/24/25	20	Thompson Well & Pump, Inc.	Application #10 - Residential Irrigation System Upgrades - Feb.25	\$ 23,750.00
3/24/25	21	The Colinas Group, Inc.	Invoice #O-898-5 - Well Constructon & Testing Oversight - Jan.25	\$ 3,661.50
3/24/25	22	Boyd Environmental Engineering, Inc.	Invoice #4750 - Professional service for Residential Irrigation System - Feb.25	\$ 20,111.50
3/24/25	23	Boyd Civil Engineering, Inc.	Invoice #4319 - Professional service for Residential Irrigation System - Feb.25	\$ 1,381.77
3/24/25	24	American Surveying & Mapping	Invoices #190432L0AO & 190432L0AS - Topographic Survey & Stakeout Wells - May/Aug.24	\$ 6,000.00
TOTAL				\$ 5,304,913.89
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
3/3/25		Interest		\$ 17,578.86
TOTAL				\$ 145,270.19
Project (Construction) Fund at 09/17/24				\$ 10,173,170.34
Interest Earned/Transferred Funds thru 03/31/25				\$ 145,270.19
Requisitions Paid thru 03/31/25				\$ (5,304,913.89)
Remaining Project (Construction) Fund				\$ 5,013,526.64

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

February 28, 2025

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3	FACTS-AT-A-GLANCE
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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 February 1, 2025, through February 28, 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 February 28, 2025)

Total Participants
829

Florida PRIME™
Total Participant Balance
\$33,396,250,236

Total Number of Accounts
1,528

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

There are many moving parts in politics, financial markets and the economy, but it seems yields of most liquidity products will stay around present levels as the Federal Reserve likely won't cut rates in March. The January Personal Consumption Expenditures Index (PCE) report, released in February, showed modest annualized improvement, but the monthly readings of headline and core growth were essentially unchanged. (Core PCE strips out volatile elements such as food and energy prices and is the Fed's preferred inflation measure.) This likely means inflation remains too hot for the Fed, though we do anticipate two quarter-point cuts this year.

The updated Summary of Economic Projections released at the Federal Open Market Committee (FOMC) meeting on March 19 should make that clearer. But we are just as interested in what it might reveal about the terminal rate. Once thought to be around 3%, we now think it could end up near 4% as the Fed may want to extend restrictive monetary policy to keep the lid on inflation. That would be great news for cash managers and investors.

It is possible that the FOMC will pause the ongoing reduction of its balance sheet known as quantitative tightening. Not because policymakers are concerned about the level of bank reserves or liquidity in the Treasury market, but because the US Treasury Department has reached its debt limit. According to the minutes of the FOMC's January meeting, policymakers discussed this at length, which often is a hint to the markets. Once the nonsense of

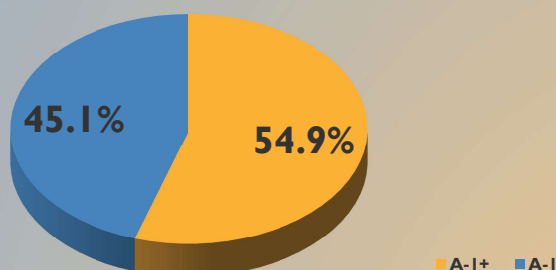
the debt-ceiling situation is resolved, the Fed may continue to taper, but probably not for much longer. Chair Jerome Powell and company aren't attempting to empty the shelves, but rather right-size its holdings in relation to the markets. We think that number will still be enormous, probably around \$6 trillion. But with the uncertainty in fiscal policy, trade and geopolitics, the Fed is surely not interested in pushing its luck by excessively decreasing its holdings.

The seasonal period of participant outflows has begun, causing the Pool's assets under management to decrease \$800 million from their all-time high of \$34.2 billion in January to end the month at \$33.4 billion. The gross yield of the portfolio declined by 4 basis points, ending at 4.57%. Its Weighted Average Maturity (WAM) moved in by 3 days to reach 49 days, but its Weighted Average Life (WAL) was extended by 5 days to reach 72 days.

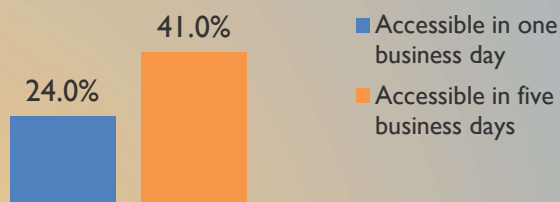
The Pool's manager found particular value in variable-rate securities, increasing their percentage of total holdings in the portfolio. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 4.30%, 4.30%, 4.29% and 4.09%, respectively.

PORTFOLIO COMPOSITION FOR FEBRUARY 28 2025

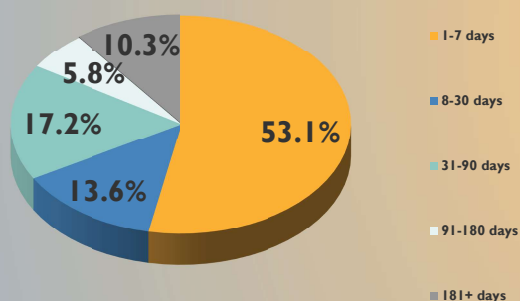
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Cooperatieve Rabobank UA	5.0%
2. Australia & New Zealand Banking Group Ltd.	4.9%
3. ABN Amro Bank NV	4.9%
4. Mizuho Financial Group, Inc.	4.9%
5. DNB Bank ASA	4.9%
6. Mitsubishi UFJ Financial Group, Inc.	4.6%
7. National Bank of Canada	4.3%
8. Canadian Imperial Bank of Commerce	4.1%
9. Toronto Dominion Bank	4.0%
10. Credit Agricole Group	3.8%

SEC Weighted Average Maturity (WAM)

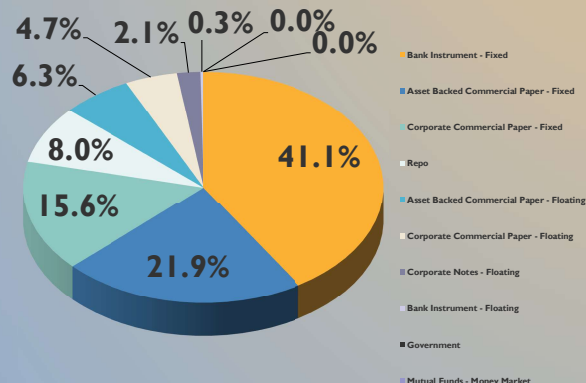
49 Days

Weighted Average Life (Spread WAL)

72 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH FEBRUARY 2025

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	4.63%	4.76%	-0.13%
Three Months	4.70%	4.52%	0.18%
One Year	5.28%	5.01%	0.28%
Three Years	4.45%	4.10%	0.35%
Five Years	2.77%	2.52%	0.25%
Ten Years	2.08%	1.83%	0.26%
Since 1/96	2.61%	2.38%	0.22%

Note: Net asset value at month end: \$33,400.8 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,

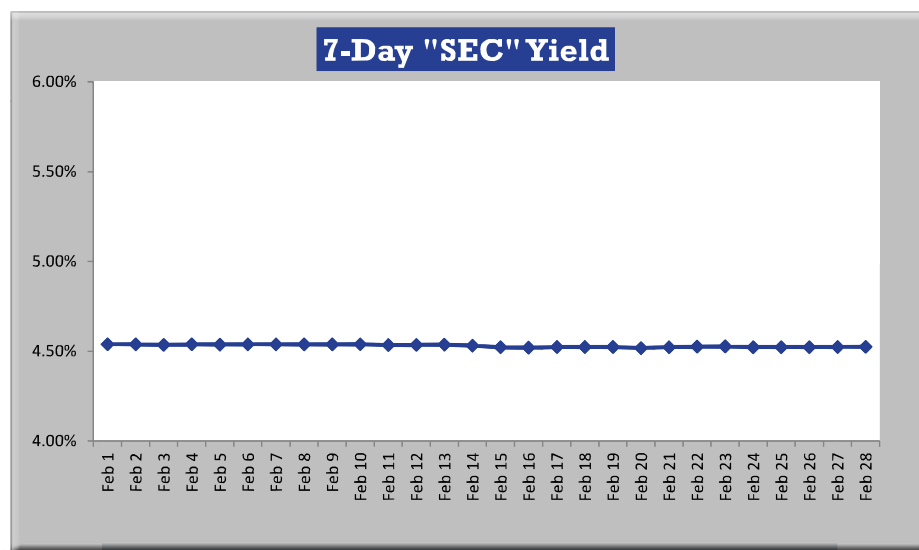
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

ABOUT ANNUALIZED YIELDS:

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

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



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

PRIME ACCOUNT SUMMARY FOR FEBRUARY 2025

Summary of Cash Flows		
Opening Balance (02/01/25)	\$	34,211,322,836
Participant Deposits		2,189,597,273
Gross Earnings		117,706,423
Participant Withdrawals		(3,121,520,700)
Fees		(855,596)
Closing Balance (02/28/25)	\$	33,396,250,236
Net Change over Month	\$	(815,072,600)

Detailed Fee Disclosure			
February		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	257,665.77	0.91
Federated Investment Management Fee		548,514.62	1.95
BNY Mellon Custodial Fee**		24,918.86	0.09
Bank of America Transfer Agent Fee		11,989.05	0.04
S&P Rating Maintenance Fee		7,835.63	0.03
Audit/External Review Fees		4,671.81	0.02
Total Fees	\$	855,595.74	3.04

*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 \$33,803,786,537.

**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 FEBRUARY 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	3/6/2025	5,500,000	4.46	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	3/3/2025		1,650,000,000	4.39	\$1,650,000,000	\$1,650,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	3/6/2025	5,530,000	4.40	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		25,000,000	4.48	\$24,941,944	\$24,941,835	-\$110
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		60,000,000	4.52	\$59,800,650	\$59,801,460	\$810
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	\$19,802,000	\$19,802,360	\$360
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2025		65,000,000	4.50	\$64,294,551	\$64,295,944	\$1,393
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2025		120,000,000	4.40	\$119,942,133	\$119,941,981	-\$152
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.45	\$99,915,028	\$99,915,222	\$194
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		100,000,000	4.67	\$99,873,889	\$99,878,889	\$5,000
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.50	\$99,828,889	\$99,830,444	\$1,555
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		140,000,000	4.45	\$139,337,217	\$139,338,279	\$1,062
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	\$98,844,167	\$98,842,144	-\$2,023
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	\$79,016,933	\$79,015,841	-\$1,093
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	\$49,232,639	\$49,242,332	\$9,693
Anglesea Funding LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	7/8/2025	3/3/2025	141,000,000	4.64	\$141,000,000	\$141,009,440	\$9,440
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	3/6/2025	18,000,000	4.46	\$18,000,000	\$18,000,000	\$0
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		4/22/2025		28,733,000	4.47	\$28,547,720	\$28,554,456	\$6,736
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,861,278	\$99,866,778	\$5,500
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2025		100,000,000	4.67	\$99,861,278	\$99,866,778	\$5,500
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		100,000,000	4.67	\$99,825,364	\$99,830,444	\$5,080
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		100,000,000	4.67	\$99,787,844	\$99,794,111	\$6,267
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,880,458	\$49,884,945	\$4,486
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		50,000,000	4.66	\$49,880,458	\$49,884,945	\$4,486
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	3/5/2025		1,650,000,000	4.39	\$1,650,000,000	\$1,650,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		100,000,000	4.74	\$99,961,667	\$99,964,048	\$2,381
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/13/2025		250,000,000	4.75	\$249,583,819	\$249,609,323	\$25,503
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		300,000,000	4.64	\$299,248,333	\$299,277,222	\$28,889
BVVF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	3/6/2025	28,500,000	4.40	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. BNOTE	BANK NOTE	4.35	3/7/2025		125,000,000	4.41	\$125,000,000	\$125,000,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	\$42,000,000	\$42,070,660	\$70,660
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	\$95,000,000	\$95,212,158	\$212,158
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	\$263,000,000	\$263,251,623	\$251,623
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	\$265,000,000	\$265,311,301	\$311,301
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.37	3/3/2025		2,085,000,000	4.43	\$2,085,000,000	\$2,085,000,000	\$0
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.68	7/31/2025	3/3/2025	100,000,000	4.75	\$100,000,000	\$100,074,331	\$74,331
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	\$100,000,000	\$100,257,959	\$257,959
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	\$104,035,313	\$104,200,871	\$165,559
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	\$24,750,354	\$24,791,706	\$41,352
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	\$147,510,833	\$147,904,815	\$393,982
Bank of Montreal, Mar 07, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	3/7/2025	3/3/2025	100,000,000	4.72	\$100,000,000	\$100,003,848	\$3,848
Bank of Montreal, Mar 12, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	3/12/2025	3/3/2025	200,000,000	4.72	\$200,000,000	\$200,013,922	\$13,922
Bank of New York Mellon Corp. CP4-2	COMMERCIAL PAPER - 4-2		3/4/2025		115,500,000	4.40	\$115,444,303	\$115,444,083	-\$220
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/4/2026	3/3/2025	250,000,000	4.73	\$250,000,000	\$250,000,000	\$0

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	\$96,640,833	\$96,771,287	\$130,454
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		35,000,000	4.47	\$34,970,192	\$34,970,328	\$136
Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.56	8/26/2025	3/3/2025	200,000,000	4.62	\$200,000,000	\$200,000,000	\$0
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.63	10/9/2025	3/3/2025	100,000,000	4.69	\$100,000,000	\$100,000,000	\$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		200,000,000	4.41	\$199,830,833	\$199,831,222	\$389
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		25,340,000	4.45	\$25,275,404	\$25,275,256	-\$148
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	4.58	\$99,596,667	\$99,597,492	\$825
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/4/2025		15,000,000	4.66	\$14,934,667	\$14,935,955	\$1,288
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	\$256,000,000	\$255,570,706	-\$429,294
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	\$150,000,000	\$150,001,614	\$1,614
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	\$200,000,000	\$200,234,238	\$234,238
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,350,718	\$350,718
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	4/10/2025		150,000,000	5.55	\$150,000,000	\$150,158,543	\$158,543
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	4/17/2025		15,000,000	5.57	\$15,000,000	\$15,019,021	\$19,021
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	\$100,000,000	\$100,213,172	\$213,172
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	\$197,597,842	\$198,001,360	\$403,518
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	\$96,843,183	\$96,979,869	\$136,686
Chariot Funding LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	6/4/2025	3/3/2025	135,000,000	4.69	\$135,000,000	\$135,027,043	\$27,043
Chariot Funding LLC, Jun 09, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2025		75,000,000	4.73	\$74,042,604	\$73,274,792	-\$767,813
Chariot Funding LLC, Jun 16, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/16/2025		146,000,000	4.73	\$144,007,100	\$142,641,591	-\$1,365,509
Chariot Funding LLC, Jun 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	6/17/2025	3/3/2025	83,000,000	4.69	\$83,000,000	\$83,016,407	\$16,407
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2025		150,000,000	4.40	\$149,927,667	\$149,927,477	-\$190
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2025		223,000,000	4.40	\$222,892,464	\$222,892,182	-\$283
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	\$73,407,563	\$73,456,369	\$48,806
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.35	8/1/2044	3/6/2025	75,500,000	4.35	\$75,500,000	\$75,500,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	11/7/2025	3/3/2025	70,000,000	4.72	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	10/27/2025	3/3/2025	230,000,000	4.72	\$230,000,000	\$230,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.66	10/30/2025	3/3/2025	25,000,000	4.72	\$25,000,000	\$25,002,962	\$2,962
Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	10/6/2025	3/3/2025	140,000,000	4.78	\$140,000,000	\$140,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/4/2025		970,000,000	4.39	\$970,000,000	\$970,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	3/5/2025		700,000,000	4.39	\$700,000,000	\$700,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	6/3/2025		190,000,000	4.49	\$190,000,000	\$190,032,038	\$32,038
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/20/2025		180,000,000	4.64	\$180,000,000	\$180,018,567	\$18,567
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		25,000,000	4.75	\$24,870,024	\$24,877,537	\$7,513
DNB Bank ASA TD	TIME DEPOSIT	4.33	3/3/2025		1,600,000,000	4.39	\$1,600,000,000	\$1,600,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2025		150,000,000	4.49	\$148,160,958	\$148,109,165	-\$51,794

See notes at end of table.

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DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	\$49,422,743	\$49,423,271	\$528
Dino P.Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/6/2025	4,515,000	4.40	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.17	3/3/2025		2,990,084	4.23	\$2,990,084	\$2,990,084	\$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.37	12/1/2054	3/6/2025	29,100,000	4.43	\$29,100,000	\$29,100,000	\$0
Enterprise Fleet Financing, LLC 2024-3, A1, 5.493%, 07/21/2025	ASSET BACKED NOTE	5.49	7/21/2025		2,651,664	5.49	\$2,651,664	\$2,655,226	\$3,562
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2025		36,600,000	4.54	\$36,475,601	\$36,475,443	-\$158
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	\$29,765,950	\$29,773,700	\$7,750
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		25,000,000	4.79	\$24,980,625	\$24,981,845	\$1,220
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		203,000,000	4.79	\$202,816,454	\$202,827,901	\$11,446
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		75,000,000	4.58	\$74,823,458	\$74,827,417	\$3,958
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		60,000,000	4.51	\$59,670,000	\$59,672,625	\$2,625
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	8/28/2025	3/3/2025	75,000,000	4.67	\$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	\$119,338,500	\$119,345,250	\$6,750
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		140,000,000	4.77	\$139,873,961	\$139,881,311	\$7,350
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		75,000,000	4.57	\$74,758,958	\$74,763,833	\$4,875
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		130,000,000	4.62	\$129,367,658	\$129,385,545	\$17,886
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		47,000,000	4.44	\$46,943,078	\$46,942,882	-\$196
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.37	3/3/2025		100,000,000	4.43	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, LP Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	3/6/2025	50,000,000	4.40	\$50,000,000	\$50,000,000	\$0
Jupiter Securitization Co. LLC, Jul 08, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	7/8/2025	3/3/2025	75,000,000	4.71	\$75,000,000	\$75,025,608	\$25,608
Jupiter Securitization Co. LLC, Jun 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	6/4/2025	3/3/2025	55,000,000	4.69	\$55,000,000	\$55,000,322	\$322
Jupiter Securitization Co. LLC, Jun 11, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2025		100,000,000	4.73	\$98,698,194	\$98,745,708	\$47,514
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		74,000,000	4.79	\$73,933,092	\$73,937,264	\$4,173
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2025		100,000,000	4.76	\$99,935,694	\$99,939,524	\$3,830
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		64,400,000	4.76	\$64,350,305	\$64,353,233	\$2,929
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		50,000,000	4.76	\$49,954,986	\$49,957,611	\$2,625
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		60,000,000	4.68	\$59,901,417	\$59,905,371	\$3,954
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		30,950,000	4.68	\$30,895,236	\$30,897,417	\$2,181
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		50,000,000	4.68	\$49,867,292	\$49,872,542	\$5,250
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		51,100,000	4.51	\$50,884,072	\$50,882,317	-\$1,755
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		33,000,000	4.52	\$32,842,343	\$32,843,308	\$965
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2025		45,000,000	4.52	\$44,785,013	\$44,786,329	\$1,316
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2025		25,000,000	4.52	\$24,877,500	\$24,878,241	\$741
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2025		51,150,000	4.52	\$50,893,099	\$50,894,633	\$1,534
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		51,100,000	4.53	\$50,836,494	\$50,838,640	\$2,146
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2025		50,000,000	4.51	\$49,731,111	\$49,725,938	-\$5,174
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/22/2025		30,350,000	4.53	\$30,152,953	\$30,154,427	\$1,474
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2025		50,000,000	4.67	\$49,911,722	\$49,915,222	\$3,500
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		50,000,000	4.67	\$49,886,500	\$49,891,000	\$4,500
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2025		25,000,000	4.67	\$24,943,250	\$24,945,500	\$2,250
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2025		50,000,000	4.52	\$49,718,250	\$49,721,104	\$2,854
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2025		30,000,000	4.53	\$29,808,900	\$29,810,749	\$1,849
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2025		83,000,000	4.58	\$82,938,165	\$82,939,845	\$1,680
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		100,000,000	4.46	\$99,915,028	\$99,915,417	\$389

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Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2025		50,000,000	4.44	\$49,939,444	\$49,939,568	\$123
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		150,000,000	4.45	\$149,636,667	\$149,637,042	\$375
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		30,000,000	4.46	\$29,927,167	\$29,927,408	\$242
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		13,000,000	4.47	\$12,891,114	\$12,891,114	\$0
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/11/2025		250,000,000	4.49	\$248,114,167	\$248,117,955	\$3,788
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2025		10,000,000	4.45	\$9,957,514	\$9,957,595	\$81
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2025		50,000,000	4.54	\$49,766,194	\$49,769,748	\$3,554
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	\$300,000,000	\$299,987,196	-\$12,804
Mizuho Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/10/2025		100,000,000	4.61	\$99,489,778	\$99,496,376	\$6,598
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	3/3/2025		1,225,000,000	4.40	\$1,225,000,000	\$1,225,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.37	3/3/2025		500,000,000	4.43	\$500,000,000	\$500,000,000	\$0
NRW/Bank CP4-2	COMMERCIAL PAPER - 4-2		4/25/2025		200,000,000	4.43	\$198,676,222	\$198,684,414	\$8,192
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/4/2026	3/3/2025	250,000,000	4.73	\$250,000,000	\$250,000,000	\$0
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/9/2026	3/3/2025	130,000,000	4.73	\$130,000,000	\$130,000,000	\$0
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		3/18/2025		150,000,000	5.41	\$149,616,750	\$149,674,913	\$58,163
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	\$88,831,875	\$89,032,125	\$200,250
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	\$48,519,792	\$48,549,566	\$29,774
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	\$168,415,625	\$168,551,142	\$135,517
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	\$59,582,982	\$59,639,388	\$56,406
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	\$172,982,850	\$173,146,610	\$163,760
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	\$215,820,000	\$216,084,107	\$264,107
National Bank of Canada, Montreal, Mar 13, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	3/13/2025	3/3/2025	160,000,000	4.72	\$160,000,000	\$160,012,130	\$12,130
Nordea Bank Abp TD	TIME DEPOSIT	4.33	3/3/2025		675,000,000	4.39	\$675,000,000	\$675,000,000	\$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	\$24,416,542	\$24,376,275	-\$40,266
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	\$72,894,000	\$72,914,573	\$20,573
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	\$48,551,361	\$48,564,089	\$12,727
Old Line Funding, LLC, Apr 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	4/21/2025	3/3/2025	50,000,000	4.68	\$50,000,000	\$50,014,299	\$14,299
Old Line Funding, LLC, Apr 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	4/28/2025	3/3/2025	100,000,000	4.68	\$100,000,000	\$100,036,514	\$36,514
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	5/1/2025	3/3/2025	75,000,000	4.63	\$75,000,000	\$75,012,088	\$12,088
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	11/24/2025	3/3/2025	50,000,000	4.68	\$50,000,000	\$50,014,530	\$14,530
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	10/23/2025	3/3/2025	100,000,000	4.66	\$100,000,000	\$100,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	3/6/2025	7,015,000	4.40	\$7,015,000	\$7,015,000	\$0
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2025		20,000,000	4.56	\$19,411,689	\$19,418,114	\$6,425
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	3/6/2025	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	\$99,511,111	\$99,514,444	\$3,333
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/12/2025		25,000,000	4.49	\$24,777,958	\$24,777,739	-\$220
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	\$74,101,458	\$74,133,587	\$32,128
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	\$26,650,560	\$26,660,274	\$9,714
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	\$63,620,808	\$63,631,840	\$11,032
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	\$48,872,611	\$48,905,590	\$32,979
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	\$97,744,028	\$97,763,557	\$19,529
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.66	10/7/2025	3/3/2025	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	\$199,570,278	\$199,588,222	\$17,944
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2025		150,000,000	4.62	\$149,606,250	\$149,618,501	\$12,251

See notes at end of table.

INVENTORY OF HOLDINGS FOR FEBRUARY 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	\$145,986,000	\$146,068,014	\$82,014
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	\$96,967,083	\$97,061,603	\$94,520
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	\$193,314,667	\$193,550,494	\$235,827
Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.71	7/9/2025	3/3/2025	200,000,000	4.78	\$200,000,000	\$200,137,390	\$137,390
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.40	9/1/2041	3/6/2025	6,720,000	4.40	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2025		200,000,000	4.68	\$199,671,389	\$199,684,570	\$13,181
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2025		260,000,000	4.68	\$259,441,361	\$259,463,461	\$22,100
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2025		100,000,000	4.68	\$99,759,861	\$99,769,361	\$9,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2025		50,000,000	4.66	\$49,874,167	\$49,878,611	\$4,444
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	\$59,489,000	\$59,490,750	\$1,750
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	\$74,297,375	\$74,300,343	\$2,968
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	\$49,299,618	\$49,303,984	\$4,366
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	\$85,000,000	\$85,007,913	\$7,913
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.56	3/28/2025		350,000,000	4.64	\$350,000,000	\$350,011,074	\$11,074
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/17/2025		150,000,000	4.51	\$150,000,000	\$149,998,533	-\$1,467
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	4/30/2025		200,000,000	4.51	\$200,000,000	\$199,985,248	-\$14,752
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	\$9,000,000	\$8,999,471	-\$529
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/19/2025		50,000,000	4.65	\$49,880,986	\$49,885,956	\$4,970
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/21/2025		100,000,000	4.65	\$99,736,917	\$99,747,650	\$10,733
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2025		250,000,000	4.56	\$248,794,957	\$248,810,660	\$15,703
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	\$99,106,788	\$99,101,201	-\$5,587
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
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		50,000,000	4.54	\$49,799,708	\$49,799,553	-\$156
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	11/1/2056	3/6/2025	13,000,000	4.72	\$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	4.72	2/1/2027	3/6/2025	10,300,000	4.72	\$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	4.72	12/1/2059	3/6/2025	1,500,000	4.72	\$1,500,000	\$1,500,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.40	12/1/2054	3/5/2025	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	3/6/2025	13,625,000	4.40	\$13,625,000	\$13,625,000	\$0
Thunder Bay Funding, LLC, Apr 14, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.58	4/14/2025	3/3/2025	100,000,000	4.64	\$100,000,000	\$100,009,982	\$9,982
Thunder Bay Funding, LLC, Apr 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	4/17/2025	3/3/2025	50,000,000	4.63	\$50,000,000	\$50,002,890	\$2,890
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	8/21/2025	3/3/2025	100,000,000	4.67	\$100,000,000	\$100,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR FEBRUARY 2025

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	\$10,004,481	\$4,481
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	3/28/2025		95,000,000	5.42	\$95,000,000	\$95,057,795	\$57,795
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	\$195,000,000	\$195,177,624	\$177,624
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	\$50,000,000	\$50,081,062	\$81,062
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	\$15,000,000	\$15,033,792	\$33,792
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/20/2025		50,000,000	4.64	\$49,876,111	\$49,879,306	\$3,194
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/2/2025		100,000,000	5.44	\$99,528,833	\$99,598,555	\$69,722
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	\$39,481,822	\$39,568,366	\$86,544
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	\$122,802,656	\$123,145,391	\$342,735
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	\$196,430,556	\$196,985,996	\$555,440
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	\$86,955,900	\$87,051,764	\$95,864
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.65	2/27/2026	3/3/2025	255,000,000	4.71	\$255,000,000	\$255,000,000	\$0
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		175,000,000	4.48	\$173,661,688	\$173,664,750	\$3,062
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		45,000,000	4.44	\$44,983,650	\$44,983,715	\$65
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	\$49,093,750	\$49,115,903	\$22,153
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	\$49,093,750	\$49,102,813	\$9,063
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	\$49,183,069	\$49,207,390	\$24,320
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/24/2025		100,000,000	4.73	\$99,304,861	\$99,334,144	\$29,283
Toyota Motor Credit Corp., Apr 14, 2025	VARIABLE MEDIUM TERM NOTE	4.68	4/14/2025	3/3/2025	110,000,000	4.75	\$110,000,000	\$110,012,400	\$12,400
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.63	2/24/2026	3/3/2025	125,000,000	4.69	\$125,000,000	\$125,010,415	\$10,415
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.68	9/17/2025	3/3/2025	150,000,000	4.75	\$150,000,000	\$150,064,424	\$64,424
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.40	3/31/2025		100,000,000	4.46	\$100,000,000	\$99,993,669	-\$6,331
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	\$135,000,000	\$135,003,964	\$3,964
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	\$50,000,000	\$50,000,202	\$202
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	4/9/2025		300,000,000	4.49	\$300,000,000	\$299,990,499	-\$9,501
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.43	3/31/2025		150,000,000	4.49	\$150,000,000	\$149,996,879	-\$3,122
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/3/2025		50,000,000	4.39	\$49,981,958	\$49,981,816	-\$143
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2025		75,000,000	4.75	\$74,932,625	\$74,936,417	\$3,792
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2025		90,000,000	4.61	\$89,708,800	\$89,715,878	\$7,078
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/27/2025		50,000,000	4.60	\$49,832,000	\$49,836,000	\$4,000
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2025		224,500,000	4.55	\$223,586,285	\$223,598,839	\$12,554
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2025		97,000,000	4.55	\$96,593,247	\$96,598,865	\$5,619
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/11/2025		185,000,000	4.56	\$184,041,700	\$184,055,514	\$13,814
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	\$69,463,450	\$69,464,675	\$1,225
Westlake Automobile Receivables Trust 2024-3, A1, 4.919%, 10/15/2025	ASSET BACKED NOTE	4.92	10/15/2025		3,613,893	0.00	\$3,613,893	\$3,614,596	\$703
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	\$73,250,000	\$73,141,063	-\$108,937
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	\$97,603,750	\$97,487,665	-\$116,085
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.40	8/1/2046	3/6/2025	7,625,000	4.40	\$7,625,000	\$7,625,000	\$0
					33,590,523,641		\$33,468,412,440	\$33,472,989,967	\$4,577,527

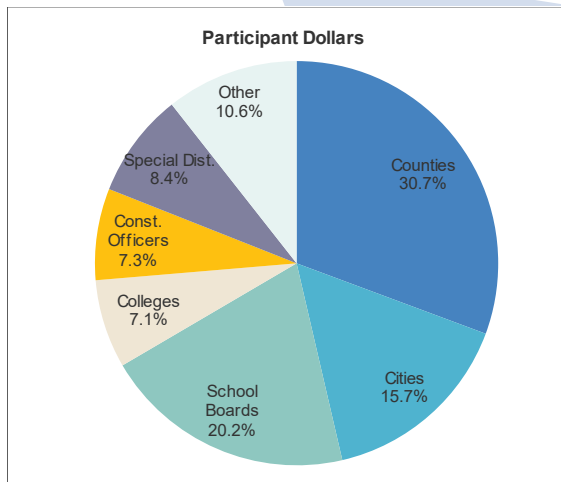
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

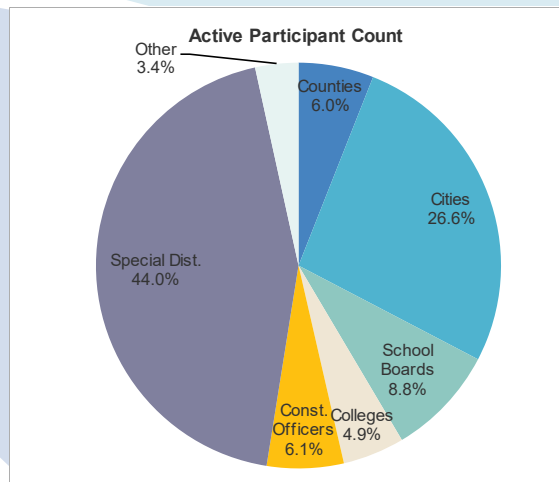
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF FEBRUARY 28 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	7.1%	4.9%
Top 10	35.5%	1.2%	Top 10	6.2%	1.2%
\$100 million or more	79.6%	9.7%	\$100 million or more	5.4%	0.6%
\$10 million up to \$100 million	18.2%	20.7%	\$10 million up to \$100 million	1.7%	2.0%
\$1 million up to \$10 million	2.0%	22.0%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.3%	47.6%	Under \$1 million	0.00%	1.7%
Counties	30.7%	6.0%	Constitutional Officers	7.3%	6.1%
Top 10	25.0%	1.2%	Top 10	6.3%	1.2%
\$100 million or more	29.5%	2.3%	\$100 million or more	6.1%	0.4%
\$10 million up to \$100 million	1.0%	1.1%	\$10 million up to \$100 million	1.0%	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%	2.9%
Municipalities	15.7%	26.6%	Special Districts	8.4%	44.0%
Top 10	5.6%	1.2%	Top 10	4.9%	1.2%
\$100 million or more	6.8%	1.7%	\$100 million or more	4.1%	0.9%
\$10 million up to \$100 million	8.2%	9.2%	\$10 million up to \$100 million	3.4%	4.0%
\$1 million up to \$10 million	0.6%	5.9%	\$1 million up to \$10 million	0.7%	10.6%
Under \$1 million	0.1%	9.8%	Under \$1 million	0.2%	28.6%
School Boards	20.2%	8.8%	Other	10.6%	3.4%
Top 10	11.9%	1.2%	Top 10	8.4%	1.2%
\$100 million or more	17.7%	2.8%	\$100 million or more	9.9%	1.0%
\$10 million up to \$100 million	2.3%	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: \$33,396,250,236



Total Active Participant Count: 815

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

COMPLIANCE WITH INVESTMENT POLICY FOR FEBRUARY 28, 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
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR FEBRUARY 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	03/19/25	02/20/25	02/20/25	BUY	25,000,000	24,917,500	0	24,917,500	0
ALBION CAPITAL LLC CPABS4	05/20/25	02/19/25	02/20/25	BUY	20,000,000	19,782,444	0	19,782,444	0
ALBION CAPITAL LLC CPABS4	05/28/25	02/27/25	02/28/25	BUY	50,000,000	49,457,347	0	49,457,347	0
ALBION CAPITAL LLC CPABS4	05/28/25	02/27/25	02/28/25	BUY	15,000,000	14,837,204	0	14,837,204	0
ANGLESEA FUNDING LLC PABS4	02/14/25	02/07/25	02/07/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/14/25	02/07/25	02/07/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/14/25	02/07/25	02/07/25	BUY	45,000,000	44,962,025	0	44,962,025	0
ANGLESEA FUNDING LLC PABS4	02/18/25	02/05/25	02/05/25	BUY	50,000,000	49,921,458	0	49,921,458	0
ANGLESEA FUNDING LLC PABS4	02/18/25	02/05/25	02/05/25	BUY	35,000,000	34,945,021	0	34,945,021	0
ANGLESEA FUNDING LLC PABS4	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/25/25	02/18/25	02/18/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/25/25	02/18/25	02/18/25	BUY	20,000,000	19,983,122	0	19,983,122	0
ANGLESEA FUNDING LLC PABS4	02/28/25	02/21/25	02/21/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	02/28/25	02/21/25	02/21/25	BUY	25,000,000	24,978,903	0	24,978,903	0
ANGLESEA FUNDING LLC PABS4	02/28/25	02/21/25	02/21/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLC PABS4	03/04/25	02/25/25	02/25/25	BUY	20,000,000	19,983,122	0	19,983,122	0
ANGLESEA FUNDING LLC PABS4	04/08/25	02/28/25	02/28/25	BUY	50,000,000	49,763,292	0	49,763,292	0
ANGLESEA FUNDING LLC PABS4	04/08/25	02/28/25	02/28/25	BUY	50,000,000	49,763,292	0	49,763,292	0
ANGLESEA FUNDING LLC PABS4	04/08/25	02/28/25	02/28/25	BUY	40,000,000	39,810,633	0	39,810,633	0
ANGLESEA FUNDING LLC PABS4	06/03/25	02/18/25	02/18/25	BUY	50,000,000	49,361,250	0	49,361,250	0
ANGLESEA FUNDING LLC PABS4	06/03/25	02/18/25	02/18/25	BUY	50,000,000	49,361,250	0	49,361,250	0
ANGLESEA FUNDING LLC PABS4	06/09/25	02/19/25	02/19/25	BUY	50,000,000	49,330,833	0	49,330,833	0
ANGLESEA FUNDING LLC PABS4	06/09/25	02/19/25	02/19/25	BUY	30,000,000	29,598,500	0	29,598,500	0
ANTALIS S.A, CPABS4CPABS4	02/28/25	02/21/25	02/21/25	BUY	50,000,000	49,957,417	0	49,957,417	0
ANTALIS S.A, CPABS4CPABS4	02/28/25	02/21/25	02/21/25	BUY	20,000,000	19,982,967	0	19,982,967	0
ASCENSION HEALTH ALCP	04/22/25	02/26/25	02/26/25	BUY	28,733,000	28,540,728	0	28,540,728	0
BANK OF AMERICA N,ACD	02/14/25	02/06/25	02/06/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/14/25	02/06/25	02/06/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/14/25	02/06/25	02/06/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/14/25	02/06/25	02/06/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/21/25	02/14/25	02/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/21/25	02/14/25	02/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/21/25	02/14/25	02/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/21/25	02/14/25	02/14/25	BUY	10,000,000	10,000,000	0	10,000,000	0
BANK OF AMERICA N,ACD	02/28/25	02/21/25	02/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/28/25	02/21/25	02/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/28/25	02/21/25	02/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	02/28/25	02/21/25	02/21/25	BUY	5,000,000	5,000,000	0	5,000,000	0
BANK OF AMERICA N,ABNOTE	03/07/25	02/28/25	02/28/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ABNOTE	03/07/25	02/28/25	02/28/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ABNOTE	03/07/25	02/28/25	02/28/25	BUY	25,000,000	25,000,000	0	25,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF NEWYORK MECP4-2	02/25/25	02/11/25	02/11/25	BUY	50,000,000	49,915,417	0	49,915,417	0
BANK OF NEWYORK MECP4-2	02/25/25	02/11/25	02/11/25	BUY	10,000,000	9,983,083	0	9,983,083	0
BANK OF NEWYORK MECP4-2	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
BANK OF NEWYORK MECP4-2	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
BANK OF NEWYORK MECP4-2	03/04/25	02/25/25	02/25/25	BUY	15,500,000	15,486,920	0	15,486,920	0
BANK OF NOVA SCOTIA/THE	02/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/THE	02/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/THE	02/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/THE	02/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/THE	02/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	08/26/25	02/13/25	02/13/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	08/26/25	02/13/25	02/13/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	08/26/25	02/13/25	02/13/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CORP	08/26/25	02/13/25	02/13/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPAB54	02/14/25	02/07/25	02/07/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/14/25	02/07/25	02/07/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/14/25	02/07/25	02/07/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/14/25	02/07/25	02/07/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/21/25	02/14/25	02/14/25	BUY	10,000,000	9,991,542	0	9,991,542	0
BENNINGTON STARK CACPAB54	02/28/25	02/21/25	02/21/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/28/25	02/21/25	02/21/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/28/25	02/21/25	02/21/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/28/25	02/21/25	02/21/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	02/28/25	02/21/25	02/21/25	BUY	35,000,000	34,970,396	0	34,970,396	0
BENNINGTON STARK CACPAB54	03/07/25	02/28/25	02/28/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	03/07/25	02/28/25	02/28/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	03/07/25	02/28/25	02/28/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	03/07/25	02/28/25	02/28/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPAB54	03/21/25	02/20/25	02/20/25	BUY	25,340,000	25,250,796	0	25,250,796	0
BNG BANK N.Y, CP4-2CP4-2	02/19/25	02/12/25	02/12/25	BUY	50,000,000	49,957,951	0	49,957,951	0
CANADIAN IMPERIAL BCDYAN	03/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	03/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	03/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	03/04/26	02/03/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLCPCAB54	02/11/25	02/03/25	02/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/11/25	02/03/25	02/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/11/25	02/03/25	02/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/18/25	02/10/25	02/11/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/18/25	02/10/25	02/11/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/18/25	02/10/25	02/11/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/25/25	02/14/25	02/18/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/25/25	02/14/25	02/18/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCPCAB54	02/25/25	02/14/25	02/18/25	BUY	50,000,000	49,957,806	0	49,957,806	0

TRADING ACTIVITY FOR FEBRUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/11/25	02/03/25	02/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/11/25	02/03/25	02/04/25	BUY	28,000,000	27,976,371	0	27,976,371	0
CHESHAM FINANCE LLCCPABS4	02/11/25	02/03/25	02/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/11/25	02/03/25	02/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/11/25	02/03/25	02/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/18/25	02/10/25	02/11/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/18/25	02/10/25	02/11/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/18/25	02/10/25	02/11/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/18/25	02/10/25	02/11/25	BUY	27,000,000	26,977,215	0	26,977,215	0
CHESHAM FINANCE LLCCPABS4	02/18/25	02/10/25	02/11/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/25/25	02/14/25	02/18/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/25/25	02/14/25	02/18/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	02/25/25	02/14/25	02/18/25	BUY	27,000,000	26,977,215	0	26,977,215	0
CHESHAM FINANCE LLCCPABS4	02/25/25	02/14/25	02/18/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	03/04/25	02/25/25	02/25/25	BUY	23,000,000	22,980,591	0	22,980,591	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	10/30/25	02/05/25	02/05/25	BUY	25,000,000	25,000,000	0	25,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/07/25	02/10/25	02/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	11/07/25	02/10/25	02/10/25	BUY	20,000,000	20,000,000	0	20,000,000	0
CREDIT AGRICOLE CORCDYAN	02/11/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	02/11/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	02/11/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	02/11/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	02/11/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/03/25	02/18/25	02/18/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/03/25	02/18/25	02/18/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/03/25	02/18/25	02/18/25	BUY	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	06/03/25	02/18/25	02/18/25	BUY	40,000,000	40,000,000	0	40,000,000	0
DZ BANK AG DEUTSCHECP4-2	06/12/25	02/28/25	03/03/25	BUY	50,000,000	49,386,986	0	49,386,986	0
DZ BANK AG DEUTSCHECP4-2	06/12/25	02/28/25	03/03/25	BUY	50,000,000	49,386,986	0	49,386,986	0
DZ BANK AG DEUTSCHECP4-2	06/12/25	02/28/25	03/03/25	BUY	50,000,000	49,386,986	0	49,386,986	0
DZ BANK AG DEUTSCHECP4-2	06/03/25	02/03/25	02/03/25	BUY	50,000,000	49,270,833	0	49,270,833	0
GREAT BEAR FUNDING CPABS4	03/10/25	02/07/25	02/07/25	BUY	47,000,000	46,823,541	0	46,823,541	0
LONGSHIP FUNDING LLCABS4	03/10/25	02/10/25	02/10/25	BUY	50,000,000	49,830,444	0	49,830,444	0
LONGSHIP FUNDING LLCABS4	05/08/25	02/25/25	02/25/25	BUY	13,000,000	12,886,380	0	12,886,380	0
MUFG BANK LTD, CDYACDYAN	02/18/25	02/11/25	02/11/25	BUY	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MUFG BANK LTD, CDYACDYAN	02/25/25	02/18/25	02/18/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	02/04/25	02/03/25	02/03/25	BUY	45,000,000	44,994,588	0	44,994,588	0
MATCHPOINT FINANCE CPABS4	02/07/25	02/06/25	02/06/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	02/07/25	02/06/25	02/06/25	BUY	23,000,000	22,997,234	0	22,997,234	0
MATCHPOINT FINANCE CPABS4	02/11/25	02/10/25	02/10/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	02/11/25	02/10/25	02/10/25	BUY	24,000,000	23,997,113	0	23,997,113	0
MATCHPOINT FINANCE CPABS4	02/14/25	02/13/25	02/13/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	02/14/25	02/13/25	02/13/25	BUY	30,000,000	29,996,392	0	29,996,392	0
MATCHPOINT FINANCE CPABS4	02/18/25	02/14/25	02/14/25	BUY	50,000,000	49,975,944	0	49,975,944	0
MATCHPOINT FINANCE CPABS4	02/18/25	02/14/25	02/14/25	BUY	35,000,000	34,983,161	0	34,983,161	0
MATCHPOINT FINANCE CPABS4	02/25/25	02/24/25	02/24/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	02/25/25	02/24/25	02/24/25	BUY	17,000,000	16,997,955	0	16,997,955	0
MATCHPOINT FINANCE CPABS4	04/04/25	02/26/25	02/26/25	BUY	10,000,000	9,955,086	0	9,955,086	0
MIZUHO BANK LTD, CDCDYAN	05/20/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	05/20/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	05/20/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	05/20/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	05/20/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	05/20/25	02/04/25	02/04/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CACP4-2	02/03/26	02/04/25	02/04/25	BUY	50,000,000	47,816,000	0	47,816,000	0
NATIONAL BANK OF CACP4-2	02/03/26	02/04/25	02/04/25	BUY	50,000,000	47,816,000	0	47,816,000	0
NATIONAL BANK OF CACP4-2	02/03/26	02/04/25	02/04/25	BUY	50,000,000	47,816,000	0	47,816,000	0
NATIONAL BANK OF CACP4-2	02/03/26	02/04/25	02/04/25	BUY	50,000,000	47,816,000	0	47,816,000	0
NATIONAL BANK OF CACP4-2	02/03/26	02/04/25	02/04/25	BUY	25,000,000	23,908,000	0	23,908,000	0
NATIONAL BANK OF CANADA	02/04/26	02/05/25	02/05/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CANADA	02/04/26	02/05/25	02/05/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CANADA	02/04/26	02/05/25	02/05/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CANADA	02/04/26	02/05/25	02/05/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CANADA	02/04/26	02/05/25	02/05/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CANADA	02/09/26	02/06/25	02/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CANADA	02/09/26	02/06/25	02/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CANADA	02/09/26	02/06/25	02/10/25	BUY	30,000,000	30,000,000	0	30,000,000	0
NATIONWIDE BUILDINGCP4-2	02/19/25	02/12/25	02/12/25	BUY	25,000,000	24,978,951	0	24,978,951	0
NATIONWIDE BUILDINGCP4-2	02/20/25	02/13/25	02/13/25	BUY	50,000,000	49,957,903	0	49,957,903	0
NATIONWIDE BUILDINGCP4-2	02/26/25	02/19/25	02/19/25	BUY	50,000,000	49,957,806	0	49,957,806	0
NATIONWIDE BUILDINGCP4-2	02/26/25	02/19/25	02/19/25	BUY	50,000,000	49,957,806	0	49,957,806	0
NATIONWIDE BUILDINGCP4-2	02/26/25	02/19/25	02/19/25	BUY	50,000,000	49,957,806	0	49,957,806	0
NATIONWIDE BUILDINGCP4-2	02/26/25	02/19/25	02/19/25	BUY	50,000,000	49,957,806	0	49,957,806	0
NATIONWIDE BUILDINGCP4-2	02/26/25	02/19/25	02/19/25	BUY	50,000,000	49,957,806	0	49,957,806	0
NATIONWIDE BUILDINGCP4-2	02/26/25	02/19/25	02/19/25	BUY	50,000,000	49,957,806	0	49,957,806	0
OLD LINE FUNDING LLC	11/24/25	02/10/25	02/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
PODIUM FUNDING TRUSCPABS3	05/12/25	02/11/25	02/11/25	BUY	25,000,000	24,726,250	0	24,726,250	0
PODIUM FUNDING TRUSCPABS3	08/22/25	02/19/25	02/19/25	BUY	50,000,000	48,878,111	0	48,878,111	0
PODIUM FUNDING TRUSCPABS3	08/22/25	02/19/25	02/19/25	BUY	15,000,000	14,663,433	0	14,663,433	0
PODIUM FUNDING TRUSCPABS3	09/02/25	02/19/25	02/19/25	BUY	50,000,000	48,811,042	0	48,811,042	0
PODIUM FUNDING TRUSCPABS3	09/02/25	02/19/25	02/19/25	BUY	50,000,000	48,811,042	0	48,811,042	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)
SHEFFIELD RECEIVABLE CPABS4	05/09/25	02/04/25	02/04/25	BUY	50,000,000	49,428,167	0	49,428,167	0
SHEFFIELD RECEIVABLE CPABS4	05/09/25	02/04/25	02/04/25	BUY	10,000,000	9,885,633	0	9,885,633	0
SHEFFIELD RECEIVABLE CPABS4	05/16/25	02/10/25	02/10/25	BUY	50,000,000	49,422,083	0	49,422,083	0
SHEFFIELD RECEIVABLE CPABS4	05/16/25	02/10/25	02/10/25	BUY	25,000,000	24,711,042	0	24,711,042	0
SHEFFIELD RECEIVABLE CPABS4	06/23/25	02/20/25	02/21/25	BUY	50,000,000	49,256,986	0	49,256,986	0
STARBIRD FUNDING COCPABS4	02/07/25	02/06/25	02/06/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	02/07/25	02/06/25	02/06/25	BUY	25,000,000	24,996,993	0	24,996,993	0
STARBIRD FUNDING COCPABS4	02/07/25	02/06/25	02/06/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	02/07/25	02/06/25	02/06/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	02/07/25	02/06/25	02/06/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	02/11/25	02/10/25	02/10/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	02/18/25	02/14/25	02/14/25	BUY	50,000,000	49,975,944	0	49,975,944	0
STARBIRD FUNDING COCPABS4	02/18/25	02/14/25	02/14/25	BUY	50,000,000	49,975,944	0	49,975,944	0
STARBIRD FUNDING COCPABS4	02/18/25	02/14/25	02/14/25	BUY	50,000,000	49,975,944	0	49,975,944	0
STARBIRD FUNDING COCPABS4	02/18/25	02/14/25	02/14/25	BUY	50,000,000	49,975,944	0	49,975,944	0
STARBIRD FUNDING COCPABS4	02/18/25	02/14/25	02/14/25	BUY	25,000,000	24,987,972	0	24,987,972	0
SUMITOMO MITSUI TRUCDYAN	05/22/25	02/12/25	02/12/25	BUY	9,000,000	9,000,000	0	9,000,000	0
TORONTO DOMINION BACDYAN	02/12/26	02/12/25	02/12/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TOTAL ENERGIES CAPITCP4-2	05/02/25	02/03/25	02/03/25	BUY	50,000,000	49,465,889	0	49,465,889	0
TOTAL ENERGIES CAPITCP4-2	05/02/25	02/03/25	02/03/25	BUY	50,000,000	49,465,889	0	49,465,889	0
TOTAL ENERGIES CAPITCP4-2	05/02/25	02/03/25	02/03/25	BUY	50,000,000	49,465,889	0	49,465,889	0
TOTAL ENERGIES CAPITCP4-2	05/02/25	02/03/25	02/03/25	BUY	25,000,000	24,732,944	0	24,732,944	0
TOYOTA MOTOR CREDIT CORP	02/24/26	02/19/25	02/24/25	BUY	25,000,000	25,000,000	0	25,000,000	0
TOYOTA MOTOR CREDIT CORP	02/24/26	02/19/25	02/24/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TOYOTA MOTOR CREDIT CORP	02/24/26	02/19/25	02/24/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TOYOTA FINANCE AUSTCP	07/09/25	02/03/25	02/05/25	BUY	50,000,000	49,039,639	0	49,039,639	0
TRUIST BANK CDCD	02/14/25	02/07/25	02/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/14/25	02/07/25	02/07/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/14/25	02/07/25	02/07/25	BUY	35,000,000	35,000,000	0	35,000,000	0
TRUIST BANK CDCD	02/21/25	02/14/25	02/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/21/25	02/14/25	02/14/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/21/25	02/14/25	02/14/25	BUY	35,000,000	35,000,000	0	35,000,000	0
TRUIST BANK CDCD	03/31/25	02/19/25	02/19/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	03/31/25	02/19/25	02/19/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	03/31/25	02/19/25	02/19/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/28/25	02/21/25	02/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/28/25	02/21/25	02/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/28/25	02/21/25	02/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/28/25	02/21/25	02/21/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	02/28/25	02/21/25	02/21/25	BUY	10,000,000	10,000,000	0	10,000,000	0
UNITEDHEALTH GROUP;CP4-2	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP;CP4-2	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP;CP4-2	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP;CP4-2	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP;CP4-2	02/21/25	02/14/25	02/14/25	BUY	50,000,000	49,957,806	0	49,957,806	0
UNITEDHEALTH GROUP;CP4-2	02/27/25	02/26/25	02/26/25	BUY	35,000,000	34,995,790	0	34,995,790	0

TRADING ACTIVITY FOR FEBRUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROUP;CP4-2	02/28/25	02/27/25	02/27/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP;CP4-2	02/28/25	02/27/25	02/27/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP;CP4-2	03/03/25	02/28/25	02/28/25	BUY	50,000,000	49,981,958	0	49,981,958	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/04/25	02/04/25	BUY	5,812,840	5,812,840	0	5,812,840	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/07/25	02/07/25	BUY	2,581,266	2,581,266	0	2,581,266	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/11/25	02/11/25	BUY	3,859,824	3,859,824	0	3,859,824	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/14/25	02/14/25	BUY	3,663,198	3,663,198	0	3,663,198	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/18/25	02/18/25	BUY	3,434,623	3,434,623	0	3,434,623	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/24/25	02/24/25	BUY	2,394,957	2,394,957	0	2,394,957	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/26/25	02/26/25	BUY	1,911,091	1,911,091	0	1,911,091	0
MIZUHO TRIPARTY	02/04/25	02/03/25	02/03/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/04/25	02/03/25	02/03/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/04/25	02/03/25	02/03/25	BUY	1,913,000,000	1,913,000,000	0	1,913,000,000	0
MIZUHO TRIPARTY	02/05/25	02/04/25	02/04/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/05/25	02/04/25	02/04/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/05/25	02/04/25	02/04/25	BUY	1,428,000,000	1,428,000,000	0	1,428,000,000	0
MIZUHO TRIPARTY	02/06/25	02/05/25	02/05/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/06/25	02/05/25	02/05/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/06/25	02/05/25	02/05/25	BUY	1,216,000,000	1,216,000,000	0	1,216,000,000	0
MIZUHO TRIPARTY	02/07/25	02/06/25	02/06/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/07/25	02/06/25	02/06/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/07/25	02/06/25	02/06/25	BUY	2,109,000,000	2,109,000,000	0	2,109,000,000	0
MIZUHO TRIPARTY	02/10/25	02/07/25	02/07/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/10/25	02/07/25	02/07/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/10/25	02/07/25	02/07/25	BUY	2,034,000,000	2,034,000,000	0	2,034,000,000	0
MIZUHO TRIPARTY	02/11/25	02/10/25	02/10/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/11/25	02/10/25	02/10/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/11/25	02/10/25	02/10/25	BUY	1,875,000,000	1,875,000,000	0	1,875,000,000	0
MIZUHO TRIPARTY	02/12/25	02/11/25	02/11/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/12/25	02/11/25	02/11/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/12/25	02/11/25	02/11/25	BUY	2,025,000,000	2,025,000,000	0	2,025,000,000	0
MIZUHO TRIPARTY	02/13/25	02/12/25	02/12/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/13/25	02/12/25	02/12/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/13/25	02/12/25	02/12/25	BUY	736,000,000	736,000,000	0	736,000,000	0
MIZUHO TRIPARTY	02/14/25	02/13/25	02/13/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/14/25	02/13/25	02/13/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/14/25	02/13/25	02/13/25	BUY	1,393,000,000	1,393,000,000	0	1,393,000,000	0
MIZUHO TRIPARTY	02/18/25	02/14/25	02/14/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/18/25	02/14/25	02/14/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/18/25	02/14/25	02/14/25	BUY	1,425,000,000	1,425,000,000	0	1,425,000,000	0
MIZUHO TRIPARTY	02/19/25	02/18/25	02/18/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/19/25	02/18/25	02/18/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/19/25	02/18/25	02/18/25	BUY	1,730,000,000	1,730,000,000	0	1,730,000,000	0
MIZUHO TRIPARTY	02/20/25	02/19/25	02/19/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/20/25	02/19/25	02/19/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/20/25	02/19/25	02/19/25	BUY	1,571,000,000	1,571,000,000	0	1,571,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	02/21/25	02/20/25	02/20/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/21/25	02/20/25	02/20/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/21/25	02/20/25	02/20/25	BUY	898,000,000	898,000,000	0	898,000,000	0
MIZUHO TRIPARTY	02/24/25	02/21/25	02/21/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/24/25	02/21/25	02/21/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/24/25	02/21/25	02/21/25	BUY	1,721,000,000	1,721,000,000	0	1,721,000,000	0
MIZUHO TRIPARTY	02/25/25	02/24/25	02/24/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/25/25	02/24/25	02/24/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/25/25	02/24/25	02/24/25	BUY	1,173,000,000	1,173,000,000	0	1,173,000,000	0
MIZUHO TRIPARTY	02/26/25	02/25/25	02/25/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/26/25	02/25/25	02/25/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/26/25	02/25/25	02/25/25	BUY	933,000,000	933,000,000	0	933,000,000	0
MIZUHO TRIPARTY	02/27/25	02/26/25	02/26/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/27/25	02/26/25	02/26/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/27/25	02/26/25	02/26/25	BUY	1,086,000,000	1,086,000,000	0	1,086,000,000	0
MIZUHO TRIPARTY	02/28/25	02/27/25	02/27/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/28/25	02/27/25	02/27/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/28/25	02/27/25	02/27/25	BUY	1,870,000,000	1,870,000,000	0	1,870,000,000	0
MIZUHO TRIPARTY	03/03/25	02/28/25	02/28/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	03/03/25	02/28/25	02/28/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	03/03/25	02/28/25	02/28/25	BUY	2,085,000,000	2,085,000,000	0	2,085,000,000	0
					50,917,230,798	50,887,035,591	0	50,887,035,591	0
CITY FURNITURE INC	08/01/44	02/03/25	02/03/25	CA_ CASH_ CLOSE	700,000	700,000	0	700,000	0
MIZUHO FLOATER/RESIDUAL TRUST	12/01/59	02/01/25	02/01/25	CA_ CASH_ CLOSE	1,700,000	1,700,000	0	1,700,000	0
					2,400,000	2,400,000	0	2,400,000	0
ABN AMRO BANK N.V.	02/10/25	02/03/25	02/03/25	DEPOSIT	1,700,000,000	1,700,000,000	0	1,700,000,000	0
DNB BANK ASA NEW YORK	02/04/25	02/03/25	02/03/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	02/04/25	02/03/25	02/03/25	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/04/25	02/03/25	02/03/25	DEPOSIT	1,575,000,000	1,575,000,000	0	1,575,000,000	0
NORDEA BANK ABP	02/04/25	02/03/25	02/03/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	02/11/25	02/04/25	02/04/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	02/05/25	02/04/25	02/04/25	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/05/25	02/04/25	02/04/25	DEPOSIT	1,275,000,000	1,275,000,000	0	1,275,000,000	0
DNB BANK ASA NEW YORK	02/05/25	02/04/25	02/04/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
NORDEA BANK ABP	02/05/25	02/04/25	02/04/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/12/25	02/05/25	02/05/25	DEPOSIT	1,700,000,000	1,700,000,000	0	1,700,000,000	0
RABOBANK NEW YORK	02/12/25	02/05/25	02/05/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/06/25	02/05/25	02/05/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0

TRADING ACTIVITY FOR FEBRUARY 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	02/06/25	02/05/25	02/05/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/06/25	02/05/25	02/05/25	DEPOSIT	1,275,000,000	1,275,000,000	0	1,275,000,000	0
DNB BANK ASA NEW YORK	02/07/25	02/06/25	02/06/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/07/25	02/06/25	02/06/25	DEPOSIT	1,275,000,000	1,275,000,000	0	1,275,000,000	0
NORDEA BANK ABP	02/10/25	02/07/25	02/07/25	DEPOSIT	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/10/25	02/07/25	02/07/25	DEPOSIT	1,260,000,000	1,260,000,000	0	1,260,000,000	0
DNB BANK ASA NEW YORK	02/10/25	02/07/25	02/07/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
ABN AMRO BANK N.V.	02/18/25	02/10/25	02/10/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/11/25	02/10/25	02/10/25	DEPOSIT	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/11/25	02/10/25	02/10/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	02/11/25	02/10/25	02/10/25	DEPOSIT	300,000,000	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	02/18/25	02/11/25	02/11/25	DEPOSIT	975,000,000	975,000,000	0	975,000,000	0
NORDEA BANK ABP	02/12/25	02/11/25	02/11/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	02/12/25	02/11/25	02/11/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/12/25	02/11/25	02/11/25	DEPOSIT	1,250,000,000	1,250,000,000	0	1,250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/19/25	02/12/25	02/12/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
RABOBANK NEW YORK	02/19/25	02/12/25	02/12/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/13/25	02/12/25	02/12/25	DEPOSIT	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/13/25	02/12/25	02/12/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	02/13/25	02/12/25	02/12/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	02/13/25	02/12/25	02/12/25	DEPOSIT	450,000,000	450,000,000	0	450,000,000	0
DNB BANK ASA NEW YORK	02/14/25	02/13/25	02/13/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/14/25	02/13/25	02/13/25	DEPOSIT	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/14/25	02/13/25	02/13/25	DEPOSIT	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/18/25	02/14/25	02/14/25	DEPOSIT	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/18/25	02/14/25	02/14/25	DEPOSIT	650,000,000	650,000,000	0	650,000,000	0
DNB BANK ASA NEW YORK	02/18/25	02/14/25	02/14/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
ABN AMRO BANK N.V.	02/24/25	02/18/25	02/18/25	DEPOSIT	1,670,000,000	1,670,000,000	0	1,670,000,000	0
RABOBANK NEW YORK	02/25/25	02/18/25	02/18/25	DEPOSIT	975,000,000	975,000,000	0	975,000,000	0
NORDEA BANK ABP	02/19/25	02/18/25	02/18/25	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/19/25	02/18/25	02/18/25	DEPOSIT	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/19/25	02/18/25	02/18/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/26/25	02/19/25	02/19/25	DEPOSIT	1,675,000,000	1,675,000,000	0	1,675,000,000	0
RABOBANK NEW YORK	02/26/25	02/19/25	02/19/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/20/25	02/19/25	02/19/25	DEPOSIT	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/20/25	02/19/25	02/19/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	02/21/25	02/20/25	02/20/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/21/25	02/20/25	02/20/25	DEPOSIT	1,245,000,000	1,245,000,000	0	1,245,000,000	0
DNB BANK ASA NEW YORK	02/21/25	02/20/25	02/20/25	DEPOSIT	1,645,000,000	1,645,000,000	0	1,645,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/24/25	02/21/25	02/21/25	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
DNB BANK ASA NEW YORK	02/24/25	02/21/25	02/21/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
NORDEA BANK ABP	02/24/25	02/21/25	02/21/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	03/03/25	02/24/25	02/24/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0

TRADING ACTIVITY FOR FEBRUARY 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	02/25/25	02/24/25	02/24/25	DEPOSIT	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/25/25	02/24/25	02/24/25	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	02/25/25	02/24/25	02/24/25	DEPOSIT	1,640,000,000	1,640,000,000	0	1,640,000,000	0
RABOBANK NEW YORK	03/04/25	02/25/25	02/25/25	DEPOSIT	970,000,000	970,000,000	0	970,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/26/25	02/25/25	02/25/25	DEPOSIT	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/26/25	02/25/25	02/25/25	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
DNB BANK ASA NEW YORK	02/26/25	02/25/25	02/25/25	DEPOSIT	1,640,000,000	1,640,000,000	0	1,640,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	03/05/25	02/26/25	02/26/25	DEPOSIT	1,650,000,000	1,650,000,000	0	1,650,000,000	0
RABOBANK NEW YORK	03/05/25	02/26/25	02/26/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
NORDEA BANK ABP	02/27/25	02/26/25	02/26/25	DEPOSIT	1,240,000,000	1,240,000,000	0	1,240,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/27/25	02/26/25	02/26/25	DEPOSIT	1,240,000,000	1,240,000,000	0	1,240,000,000	0
DNB BANK ASA NEW YORK	02/27/25	02/26/25	02/26/25	DEPOSIT	1,640,000,000	1,640,000,000	0	1,640,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/28/25	02/27/25	02/27/25	DEPOSIT	1,200,000,000	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP	02/28/25	02/27/25	02/27/25	DEPOSIT	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASA NEW YORK	02/28/25	02/27/25	02/27/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	03/03/25	02/28/25	02/28/25	DEPOSIT	1,225,000,000	1,225,000,000	0	1,225,000,000	0
NORDEA BANK ABP	03/03/25	02/28/25	02/28/25	DEPOSIT	675,000,000	675,000,000	0	675,000,000	0
DNB BANK ASA NEW YORK	03/03/25	02/28/25	02/28/25	DEPOSIT	1,600,000,000	1,600,000,000	0	1,600,000,000	0
					89,675,000,000	89,675,000,000	0	89,675,000,000	0
ALBION CAPITAL LLC CPABS4	02/20/25	02/20/25	02/20/25	MATURITY	34,617,000	34,617,000	0	34,617,000	0
ALBION CAPITAL LLC CPABS4	02/24/25	02/24/25	02/24/25	MATURITY	18,852,000	18,852,000	0	18,852,000	0
ALBION CAPITAL LLC CPABS4	02/28/25	02/28/25	02/28/25	MATURITY	108,165,000	108,165,000	0	108,165,000	0
ANGLESEA FUNDING LLC CPABS4	02/05/25	02/05/25	02/05/25	MATURITY	104,000,000	104,000,000	0	104,000,000	0
ANGLESEA FUNDING LLC CPABS4	02/07/25	02/07/25	02/07/25	MATURITY	70,000,000	70,000,000	0	70,000,000	0
ANGLESEA FUNDING LLC CPABS4	02/14/25	02/14/25	02/14/25	MATURITY	145,000,000	145,000,000	0	145,000,000	0
ANGLESEA FUNDING LLC CPABS4	02/18/25	02/18/25	02/18/25	MATURITY	185,000,000	185,000,000	0	185,000,000	0
ANGLESEA FUNDING LLC CPABS4	02/19/25	02/19/25	02/19/25	MATURITY	65,000,000	65,000,000	0	65,000,000	0
ANGLESEA FUNDING LLC CPABS4	02/21/25	02/21/25	02/21/25	MATURITY	235,000,000	235,000,000	0	235,000,000	0
ANGLESEA FUNDING LLC CPABS4	02/25/25	02/25/25	02/25/25	MATURITY	70,000,000	70,000,000	0	70,000,000	0
ANGLESEA FUNDING LLC CPABS4	02/28/25	02/28/25	02/28/25	MATURITY	125,000,000	125,000,000	0	125,000,000	0
ANTALIS S.A, CPABS4 CPABS4	02/28/25	02/28/25	02/28/25	MATURITY	70,000,000	70,000,000	0	70,000,000	0
ASCENSION HEALTH ALCP	02/26/25	02/26/25	02/26/25	MATURITY	10,000,000	10,000,000	0	10,000,000	0
BANK OF AMERICA N.ACD	02/05/25	02/05/25	02/05/25	MATURITY	95,000,000	95,000,000	0	95,000,000	0
BANK OF AMERICA N.ACD	02/10/25	02/10/25	02/10/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N.ACD	02/14/25	02/14/25	02/14/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
BANK OF AMERICA N.ACD	02/21/25	02/21/25	02/21/25	MATURITY	160,000,000	160,000,000	0	160,000,000	0
BANK OF AMERICA N.ACD	02/28/25	02/28/25	02/28/25	MATURITY	155,000,000	155,000,000	0	155,000,000	0
BANK OF NEW YORK MECF4-2	02/25/25	02/25/25	02/25/25	MATURITY	60,000,000	60,000,000	0	60,000,000	0
BARTON CAPITAL S.A, CPABS4	02/04/25	02/04/25	02/04/25	MATURITY	34,000,000	34,000,000	0	34,000,000	0
BARTON CAPITAL S.A, CPABS4	02/14/25	02/14/25	02/14/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CAC PABS4	02/07/25	02/07/25	02/07/25	MATURITY	170,000,000	170,000,000	0	170,000,000	0
BENNINGTON STARK CAC PABS4	02/14/25	02/14/25	02/14/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
BENNINGTON STARK CAC PABS4	02/20/25	02/20/25	02/20/25	MATURITY	95,000,000	95,000,000	0	95,000,000	0
BENNINGTON STARK CAC PABS4	02/21/25	02/21/25	02/21/25	MATURITY	260,000,000	260,000,000	0	260,000,000	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)
BENNINGTON STARK CACPAB54	02/28/25	02/28/25	02/28/25	MATURITY	235,000,000	235,000,000	0	235,000,000	0
BNG BANK N,V, CP4-2CP4-2	02/19/25	02/19/25	02/19/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCP4-2	02/04/25	02/04/25	02/04/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLCCPAB54	02/04/25	02/04/25	02/04/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPAB54	02/11/25	02/11/25	02/11/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPAB54	02/18/25	02/18/25	02/18/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPAB54	02/25/25	02/25/25	02/25/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPAB54	02/04/25	02/04/25	02/04/25	MATURITY	234,000,000	234,000,000	0	234,000,000	0
CHESHAM FINANCE LLCCPAB54	02/11/25	02/11/25	02/11/25	MATURITY	228,000,000	228,000,000	0	228,000,000	0
CHESHAM FINANCE LLCCPAB54	02/18/25	02/18/25	02/18/25	MATURITY	227,000,000	227,000,000	0	227,000,000	0
CHESHAM FINANCE LLCCPAB54	02/25/25	02/25/25	02/25/25	MATURITY	227,000,000	227,000,000	0	227,000,000	0
CREDIT AGRICOLE CORPORATE AND INVESTMENT BANK/NEW YORK	02/03/25	02/03/25	02/03/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CREDIT AGRICOLE CORCDYAN	02/11/25	02/11/25	02/11/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
SUMITOMO MITSUI TRUECD	02/25/25	02/25/25	02/25/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
FALCON ASSET FUNDINCPAB54	02/04/25	02/04/25	02/04/25	MATURITY	68,000,000	68,000,000	0	68,000,000	0
GREAT BEAR FUNDING CPAB54	02/07/25	02/07/25	02/07/25	MATURITY	82,000,000	82,000,000	0	82,000,000	0
JUPITER SECURITIZATCPAB54	02/04/25	02/04/25	02/04/25	MATURITY	140,000,000	140,000,000	0	140,000,000	0
LA FAYETTE ASSET SECPAB54	02/03/25	02/03/25	02/03/25	MATURITY	65,000,000	65,000,000	0	65,000,000	0
LMA-AMERICAS LLC CPCPAB54	02/04/25	02/04/25	02/04/25	MATURITY	30,500,000	30,500,000	0	30,500,000	0
LMA-AMERICAS LLC CPCPAB54	02/11/25	02/11/25	02/11/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPAB54	02/03/25	02/03/25	02/03/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPAB54	02/10/25	02/10/25	02/10/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPAB54	02/14/25	02/14/25	02/14/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
MUFG BANK LTD, CDYACDYAN	02/04/25	02/04/25	02/04/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	02/18/25	02/18/25	02/18/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	02/25/25	02/25/25	02/25/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPAB54	02/03/25	02/03/25	02/03/25	MATURITY	35,000,000	35,000,000	0	35,000,000	0
MATCHPOINT FINANCE CPAB54	02/04/25	02/04/25	02/04/25	MATURITY	45,000,000	45,000,000	0	45,000,000	0
MATCHPOINT FINANCE CPAB54	02/07/25	02/07/25	02/07/25	MATURITY	73,000,000	73,000,000	0	73,000,000	0
MATCHPOINT FINANCE CPAB54	02/11/25	02/11/25	02/11/25	MATURITY	74,000,000	74,000,000	0	74,000,000	0
MATCHPOINT FINANCE CPAB54	02/13/25	02/13/25	02/13/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MATCHPOINT FINANCE CPAB54	02/14/25	02/14/25	02/14/25	MATURITY	80,000,000	80,000,000	0	80,000,000	0
MATCHPOINT FINANCE CPAB54	02/18/25	02/18/25	02/18/25	MATURITY	85,000,000	85,000,000	0	85,000,000	0
MATCHPOINT FINANCE CPAB54	02/25/25	02/25/25	02/25/25	MATURITY	67,000,000	67,000,000	0	67,000,000	0
NATIONAL AUSTRALIA CP4-2	02/10/25	02/10/25	02/10/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
NATIONAL BANK OF CACP4-2	02/05/25	02/05/25	02/05/25	MATURITY	65,000,000	65,000,000	0	65,000,000	0
NATIONAL BANK OF CACP4-2	02/03/25	02/03/25	02/03/25	MATURITY	90,000,000	90,000,000	0	90,000,000	0
NATIONWIDE BUILDINGCP4-2	02/19/25	02/19/25	02/19/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
NATIONWIDE BUILDINGCP4-2	02/20/25	02/20/25	02/20/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
NATIONWIDE BUILDINGCP4-2	02/26/25	02/26/25	02/26/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
PARADELLE FUNDING LCPAB54	02/21/25	02/21/25	02/21/25	MATURITY	60,000,000	60,000,000	0	60,000,000	0
SHEFFIELD RECEIVABCPAB54	02/04/25	02/04/25	02/04/25	MATURITY	60,000,000	60,000,000	0	60,000,000	0
SHEFFIELD RECEIVABCPAB54	02/10/25	02/10/25	02/10/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABCPAB54	02/21/25	02/21/25	02/21/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPAB54	02/07/25	02/07/25	02/07/25	MATURITY	225,000,000	225,000,000	0	225,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
STARBIRD FUNDING COCPAB54	02/11/25	02/11/25	02/11/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPAB54	02/18/25	02/18/25	02/18/25	MATURITY	225,000,000	225,000,000	0	225,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/03/25	02/03/25	02/03/25	MATURITY	130,000,000	130,000,000	0	130,000,000	0
TORONTO DOMINION BACDYAN	02/12/25	02/12/25	02/12/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
TORONTO DOMINION BACP4-2	02/21/25	02/21/25	02/21/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
TORONTO DOMINION BACP4-2	02/24/25	02/24/25	02/24/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
TOTALENERGIES CAPITCP4-2	02/03/25	02/03/25	02/03/25	MATURITY	175,000,000	175,000,000	0	175,000,000	0
TOYOTA FINANCE AUSTCP	02/05/25	02/05/25	02/05/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
TOYOTA CREDIT DE PUCP	02/14/25	02/14/25	02/14/25	MATURITY	75,000,000	75,000,000	0	75,000,000	0
TRUIST BANK CDCD	02/14/25	02/14/25	02/14/25	MATURITY	135,000,000	135,000,000	0	135,000,000	0
TRUIST BANK CDCD	02/21/25	02/21/25	02/21/25	MATURITY	135,000,000	135,000,000	0	135,000,000	0
TRUIST BANK CDCD	02/28/25	02/28/25	02/28/25	MATURITY	210,000,000	210,000,000	0	210,000,000	0
UNITEDHEALTH GROUP,CP4-2	02/21/25	02/21/25	02/21/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
UNITEDHEALTH GROUP,CP4-2	02/27/25	02/27/25	02/27/25	MATURITY	35,000,000	35,000,000	0	35,000,000	0
UNITEDHEALTH GROUP,CP4-2	02/28/25	02/28/25	02/28/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
WELLS FARGO BANK, NCD	02/13/25	02/13/25	02/13/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
WELLS FARGO BANK, NCD	02/14/25	02/14/25	02/14/25	MATURITY	10,000,000	10,000,000	0	10,000,000	0
WESTPAC BANKING CORCP4-2	02/07/25	02/07/25	02/07/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	02/03/25	02/03/25	02/03/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/03/25	02/03/25	02/03/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/03/25	02/03/25	02/03/25	MATURITY	2,231,000,000	2,231,000,000	0	2,231,000,000	0
MIZUHO TRIPARTY	02/04/25	02/04/25	02/04/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/04/25	02/04/25	02/04/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/04/25	02/04/25	02/04/25	MATURITY	1,913,000,000	1,913,000,000	0	1,913,000,000	0
MIZUHO TRIPARTY	02/05/25	02/05/25	02/05/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/05/25	02/05/25	02/05/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/05/25	02/05/25	02/05/25	MATURITY	1,428,000,000	1,428,000,000	0	1,428,000,000	0
MIZUHO TRIPARTY	02/06/25	02/06/25	02/06/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/06/25	02/06/25	02/06/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/06/25	02/06/25	02/06/25	MATURITY	1,216,000,000	1,216,000,000	0	1,216,000,000	0
MIZUHO TRIPARTY	02/07/25	02/07/25	02/07/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/07/25	02/07/25	02/07/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/07/25	02/07/25	02/07/25	MATURITY	2,109,000,000	2,109,000,000	0	2,109,000,000	0
MIZUHO TRIPARTY	02/10/25	02/10/25	02/10/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/10/25	02/10/25	02/10/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/10/25	02/10/25	02/10/25	MATURITY	2,034,000,000	2,034,000,000	0	2,034,000,000	0
MIZUHO TRIPARTY	02/11/25	02/11/25	02/11/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/11/25	02/11/25	02/11/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/11/25	02/11/25	02/11/25	MATURITY	1,875,000,000	1,875,000,000	0	1,875,000,000	0
MIZUHO TRIPARTY	02/12/25	02/12/25	02/12/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/12/25	02/12/25	02/12/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/12/25	02/12/25	02/12/25	MATURITY	2,025,000,000	2,025,000,000	0	2,025,000,000	0
MIZUHO TRIPARTY	02/13/25	02/13/25	02/13/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/13/25	02/13/25	02/13/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR FEBRUARY 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	02/13/25	02/13/25	02/13/25	MATURITY	736,000,000	736,000,000	0	736,000,000	0
MIZUHO TRIPARTY	02/14/25	02/14/25	02/14/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/14/25	02/14/25	02/14/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/14/25	02/14/25	02/14/25	MATURITY	1,393,000,000	1,393,000,000	0	1,393,000,000	0
MIZUHO TRIPARTY	02/18/25	02/18/25	02/18/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/18/25	02/18/25	02/18/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/18/25	02/18/25	02/18/25	MATURITY	1,425,000,000	1,425,000,000	0	1,425,000,000	0
MIZUHO TRIPARTY	02/19/25	02/19/25	02/19/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/19/25	02/19/25	02/19/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/19/25	02/19/25	02/19/25	MATURITY	1,730,000,000	1,730,000,000	0	1,730,000,000	0
MIZUHO TRIPARTY	02/20/25	02/20/25	02/20/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/20/25	02/20/25	02/20/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/20/25	02/20/25	02/20/25	MATURITY	1,571,000,000	1,571,000,000	0	1,571,000,000	0
MIZUHO TRIPARTY	02/21/25	02/21/25	02/21/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/21/25	02/21/25	02/21/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/21/25	02/21/25	02/21/25	MATURITY	898,000,000	898,000,000	0	898,000,000	0
MIZUHO TRIPARTY	02/24/25	02/24/25	02/24/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/24/25	02/24/25	02/24/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/24/25	02/24/25	02/24/25	MATURITY	1,721,000,000	1,721,000,000	0	1,721,000,000	0
MIZUHO TRIPARTY	02/25/25	02/25/25	02/25/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/25/25	02/25/25	02/25/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/25/25	02/25/25	02/25/25	MATURITY	1,173,000,000	1,173,000,000	0	1,173,000,000	0
MIZUHO TRIPARTY	02/26/25	02/26/25	02/26/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/26/25	02/26/25	02/26/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/26/25	02/26/25	02/26/25	MATURITY	933,000,000	933,000,000	0	933,000,000	0
MIZUHO TRIPARTY	02/27/25	02/27/25	02/27/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/27/25	02/27/25	02/27/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/27/25	02/27/25	02/27/25	MATURITY	1,086,000,000	1,086,000,000	0	1,086,000,000	0
MIZUHO TRIPARTY	02/28/25	02/28/25	02/28/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	02/28/25	02/28/25	02/28/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/28/25	02/28/25	02/28/25	MATURITY	1,870,000,000	1,870,000,000	0	1,870,000,000	0
ABN AMRO BANK N.V.	02/03/25	02/03/25	02/03/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
RABOBANK NEW YORK	02/04/25	02/04/25	02/04/25	MATURITY	990,000,000	990,000,000	0	990,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/05/25	02/05/25	02/05/25	MATURITY	1,700,000,000	1,700,000,000	0	1,700,000,000	0
RABOBANK NEW YORK	02/05/25	02/05/25	02/05/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/03/25	02/03/25	02/03/25	MATURITY	1,550,000,000	1,550,000,000	0	1,550,000,000	0
NORDEA BANK ABP	02/03/25	02/03/25	02/03/25	MATURITY	980,000,000	980,000,000	0	980,000,000	0
DNB BANK ASA NEW YORK	02/03/25	02/03/25	02/03/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
ABN AMRO BANK N.V.	02/10/25	02/10/25	02/10/25	MATURITY	1,700,000,000	1,700,000,000	0	1,700,000,000	0
DNB BANK ASA NEW YORK	02/04/25	02/04/25	02/04/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	02/04/25	02/04/25	02/04/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/04/25	02/04/25	02/04/25	MATURITY	1,575,000,000	1,575,000,000	0	1,575,000,000	0
NORDEA BANK ABP	02/04/25	02/04/25	02/04/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
RABOBANK NEW YORK	02/11/25	02/11/25	02/11/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	02/05/25	02/05/25	02/05/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/05/25	02/05/25	02/05/25	MATURITY	1,275,000,000	1,275,000,000	0	1,275,000,000	0
DNB BANK ASA NEW YORK	02/05/25	02/05/25	02/05/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
NORDEA BANK ABP	02/05/25	02/05/25	02/05/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/12/25	02/12/25	02/12/25	MATURITY	1,700,000,000	1,700,000,000	0	1,700,000,000	0
RABOBANK NEW YORK	02/12/25	02/12/25	02/12/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/06/25	02/06/25	02/06/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	02/06/25	02/06/25	02/06/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/06/25	02/06/25	02/06/25	MATURITY	1,275,000,000	1,275,000,000	0	1,275,000,000	0
DNB BANK ASA NEW YORK	02/07/25	02/07/25	02/07/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/07/25	02/07/25	02/07/25	MATURITY	1,275,000,000	1,275,000,000	0	1,275,000,000	0
NORDEA BANK ABP	02/10/25	02/10/25	02/10/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/10/25	02/10/25	02/10/25	MATURITY	1,260,000,000	1,260,000,000	0	1,260,000,000	0
DNB BANK ASA NEW YORK	02/10/25	02/10/25	02/10/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
ABN AMRO BANK N.V.	02/18/25	02/18/25	02/18/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/11/25	02/11/25	02/11/25	MATURITY	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/11/25	02/11/25	02/11/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
NORDEA BANK ABP	02/11/25	02/11/25	02/11/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	02/18/25	02/18/25	02/18/25	MATURITY	975,000,000	975,000,000	0	975,000,000	0
NORDEA BANK ABP	02/12/25	02/12/25	02/12/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	02/12/25	02/12/25	02/12/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/12/25	02/12/25	02/12/25	MATURITY	1,250,000,000	1,250,000,000	0	1,250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/19/25	02/19/25	02/19/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
RABOBANK NEW YORK	02/19/25	02/19/25	02/19/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/13/25	02/13/25	02/13/25	MATURITY	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/13/25	02/13/25	02/13/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	02/13/25	02/13/25	02/13/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	02/13/25	02/13/25	02/13/25	MATURITY	450,000,000	450,000,000	0	450,000,000	0
DNB BANK ASA NEW YORK	02/14/25	02/14/25	02/14/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/14/25	02/14/25	02/14/25	MATURITY	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/14/25	02/14/25	02/14/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/18/25	02/18/25	02/18/25	MATURITY	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/18/25	02/18/25	02/18/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
DNB BANK ASA NEW YORK	02/18/25	02/18/25	02/18/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
ABN AMRO BANK N.V.	02/24/25	02/24/25	02/24/25	MATURITY	1,670,000,000	1,670,000,000	0	1,670,000,000	0
RABOBANK NEW YORK	02/25/25	02/25/25	02/25/25	MATURITY	975,000,000	975,000,000	0	975,000,000	0
NORDEA BANK ABP	02/19/25	02/19/25	02/19/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/19/25	02/19/25	02/19/25	MATURITY	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/19/25	02/19/25	02/19/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/26/25	02/26/25	02/26/25	MATURITY	1,675,000,000	1,675,000,000	0	1,675,000,000	0
RABOBANK NEW YORK	02/26/25	02/26/25	02/26/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0

TRADING ACTIVITY FOR FEBRUARY 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	02/20/25	02/20/25	02/20/25	MATURITY	1,250,000,000	1,250,000,000	0	1,250,000,000	0
DNB BANK ASA NEW YORK	02/20/25	02/20/25	02/20/25	MATURITY	1,650,000,000	1,650,000,000	0	1,650,000,000	0
NORDEA BANK ABP	02/21/25	02/21/25	02/21/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/21/25	02/21/25	02/21/25	MATURITY	1,245,000,000	1,245,000,000	0	1,245,000,000	0
DNB BANK ASA NEW YORK	02/21/25	02/21/25	02/21/25	MATURITY	1,645,000,000	1,645,000,000	0	1,645,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/24/25	02/24/25	02/24/25	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
DNB BANK ASA NEW YORK	02/24/25	02/24/25	02/24/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
NORDEA BANK ABP	02/24/25	02/24/25	02/24/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/25/25	02/25/25	02/25/25	MATURITY	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/25/25	02/25/25	02/25/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	02/25/25	02/25/25	02/25/25	MATURITY	1,640,000,000	1,640,000,000	0	1,640,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/26/25	02/26/25	02/26/25	MATURITY	1,240,000,000	1,240,000,000	0	1,240,000,000	0
NORDEA BANK ABP	02/26/25	02/26/25	02/26/25	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
DNB BANK ASA NEW YORK	02/26/25	02/26/25	02/26/25	MATURITY	1,640,000,000	1,640,000,000	0	1,640,000,000	0
NORDEA BANK ABP	02/27/25	02/27/25	02/27/25	MATURITY	1,240,000,000	1,240,000,000	0	1,240,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/27/25	02/27/25	02/27/25	MATURITY	1,240,000,000	1,240,000,000	0	1,240,000,000	0
DNB BANK ASA NEW YORK	02/27/25	02/27/25	02/27/25	MATURITY	1,640,000,000	1,640,000,000	0	1,640,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/28/25	02/28/25	02/28/25	MATURITY	1,200,000,000	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP	02/28/25	02/28/25	02/28/25	MATURITY	400,000,000	400,000,000	0	400,000,000	0
DNB BANK ASA NEW YORK	02/28/25	02/28/25	02/28/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
					141,237,134,000	141,237,134,000	0	141,237,134,000	0
EFF 2024-3 AI	07/21/25	02/20/25	02/20/25	PAY- DOWN	1,822,383	1,822,383	0	1,822,383	0
WLAKE 2024-3A AI	10/15/25	02/18/25	02/18/25	PAY- DOWN	6,628,292	6,628,292	0	6,628,292	0
					8,450,675	8,450,675	0	8,450,675	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/03/25	02/03/25	SELL	3,639,983	3,639,983	0	3,639,983	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/05/25	02/05/25	SELL	1,123,704	1,123,704	0	1,123,704	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/06/25	02/06/25	SELL	3,451,271	3,451,271	0	3,451,271	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/10/25	02/10/25	SELL	3,819,130	3,819,130	0	3,819,130	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/12/25	02/12/25	SELL	3,859,824	3,859,824	0	3,859,824	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/19/25	02/19/25	SELL	1,768,768	1,768,768	0	1,768,768	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/20/25	02/20/25	SELL	2,320,220	2,320,220	0	2,320,220	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/21/25	02/21/25	SELL	321,454	321,454	0	321,454	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/25/25	02/25/25	SELL	1,723,681	1,723,681	0	1,723,681	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/27/25	02/27/25	SELL	1,843,185	1,843,185	0	1,843,185	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/28/25	02/28/25	SELL	436,478	436,478	0	436,478	0
					24,307,697	24,307,697	0	24,307,697	0



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Our Mission

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

Federated Hermes

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