Bella Collina Community Development District

Agenda

June 12, 2025

AGENDA

Bella Collina
Community Development District

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

June 5, 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, June 12, 2025 at 10:00 a.m. at the Siena at Bella Collina, 16300 County Road 455, Montverde, Florida. PLEASE NOTE THE LOCATION OF THE MEETING.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 10, 2025 Meeting
4. Ratification of Series 2024 Requisitions #29 - #31 and Consideration of Series 2024 Requisitions #32 - #33
5. Presentation of Water, Wastewater, and Irrigation Rate Study – *Under Separate Cover*
6. Consideration of Setting Utility Rate Hearing
7. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. Presentation of Number of Registered Voters - 570
        iv. SBA Florida PRIME Monthly Summary Report
    D. Field Manager's Report
        i. Consideration of Proposal from Ferguson Waterworks for Mobile Meter Reading Collector
8. Other Business
9. Supervisor's Requests
10. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
Steve Boyd, 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, April 10, 2025 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

Randal Greene *by phone*	Chairman
David Burman	Vice Chairman
Duane Owen *joined late*	Assistant Secretary
Andy Gorrill	Assistant Secretary
Rick Scharich	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: Are there any public comments? Hearing no comments, we will move on to the next item.

THIRD ORDER OF BUSINESS **Approval of Minutes of the March 13, 2025 Meeting**

Mr. Flint: You have approval of the minutes from your March 13, 2025 meeting. Did the Board have any comments or questions on those? If there are no changes, is there a motion to approve them?

Mr. Scharich: Motion to approve.

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

FOURTH ORDER OF BUSINESS **Ratification of Requisition #24 and Consideration Series 2024, Requisitions #25 - #28**

Mr. Flint: These requisitions are for the Series 2024 bonds. They were reviewed by Jim Boyd, reviewed by Steve Boyd, and we are asking the Board to approve these. The ones that are being ratified have already been sent to the Trustee. The others will be sent once they are approved.

On MOTION by Mr. Gorrill, seconded by Mr. Burman, with all in favor, Ratifying Requisition #24 and Approving Series 2024 Requisitions #25 - #28, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2025-05 Approving the Proposed Fiscal Year 2026 Budget and Setting a Public Hearing**

Mr. Flint: The budget adoption process is a two-step process. The first step involves approving what is called a proposed budget and setting the date, place, and time of the public hearing for its final consideration. The proposed budget doesn't bind the Board in any way. It is really the start of the budget process. We have prepared an initial draft of the budget. It still needs work but we believe it is in decent enough form for purposes of initiating the budget process and setting the hearing. We are not recommending any increase in the assessment levels. We are continuing to work on a rate study in conjunction with the implementation of the new irrigation system. When we are ready to do that we will have to hold a rate hearing to implement those new rates. That can be done separate from the budget process when we are ready to do that. The proposed budget again is not binding. We are recommending the public hearing for July 10th at 10:00 a.m. We would like the motion to approve the resolution to contemplate a change in venue to the Siena Condo meeting room in the event it is available. In the event it is not available, it will remain here at the clubhouse. If the Board can just consider flexibility and adoption of the resolution, we will insert the proper location once we verify availability of the Siena Condo meeting room. We will have an opportunity to review this budget and discuss it at the hearing. If the Board has any questions at this point, we can discuss that but if not a motion to approve the resolution would be in order.

On MOTION by Mr. Burman, seconded by Mr. Scharich, with all in favor, Resolution 2025-05 Approving the Proposed Fiscal Year 2026 Budget and Setting the Public Hearing for July 10, 2025 at 10:00 a.m., was approved.

SIXTH ORDER OF BUSINESS **Consideration of Charge Order No. 4 with Thompson Well & Pump, Inc.**

Mr. Flint: I have asked Jim Boyd to be on the phone to present this change order. These are related to two of the wells. As you recall, the first well that was drilled there was a change order to come back and go deeper because it was not performing adequately. The flow was not performing and they ended up having to go deeper. The other two wells have the same issue.

**Mr. Owen joined the meeting at this time.*

Mr. Flint: Jim, do you want to go ahead and present the change order?

Mr. Boyd: Yes. As George indicated, we have already gone through a similar change order once to deal with what we discussed in the field. This really has to do with the nature of the project. When doing a well drilling project, all the costs are associated with how deep you usually go, etc. When you do the bid, you make your best guess as to how deep we need to go and what size we need to make the wells, etc. and we did that based on all the information we had available at the time. We had a couple of existing wells which were producing at a very high rate so we essentially followed the specifications for those wells. In reality, it has always amazed me how things can be vastly different if you move just a few feet away. You are drilling a hole into the aquifer and get into the limestone formation which you are hoping to hit or hoping to hit cavities in the limestone where we can really get good water production. You start drilling where you are drilling and go down to where you think you need to go but in reality, you have to deal with what is actually there. In this case, we drilled to the intended depth and we didn't hit adequate cavities to produce the well that we needed so we had to end up going deeper. The good news is we just recently completed the same process on well #14 which was authorized under change order No. 3 and that worked great. We went 100 ft. deeper and went from 700 gallons per minute of capacity to 2,000 gallons per minute. For wells 15 & 17 it was the same situation. When we got to the designed depth, they were not producing the flow that we needed and we need to go deeper. We are really confident that if we do go deeper based on what we have discovered with well no. 14 that we are going to get the capacity that we need. We really don't have any choice. We have to get the capacity that we need to support the irrigation system. That is basically the situation. You don't know what you

are going to find out until you start drilling and when you find out what you need to do, you just need to continue to take the necessary steps to get the production that you need. That is an overview of the situation. I would be happy to answer any questions.

Mr. Flint: Did you mention the dollar amount and the contingency and the savings?

Mr. Boyd: The total dollar amount to extend both wells is $150,850. We have more than adequate budget for the recently bid well outfitting and pump station project. We came in approximately $800,000 under the budget. We still have a $970,000 contingency which we haven't touched either. We have more than ample budget to handle this situation.

> On MOTION by Mr. Scharich, seconded by Mr. Burman, with all in favor, Change Order No. 4 with Thompson Well & Pump, Inc., was approved.

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

Mr. Flint: We will defer item seven dealing with setting the rate hearing.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Ms. Carpenter: We don't have anything special this month. We are just finishing up the easements and getting that finalized.

B. Engineer

Mr. Flint: Steve, anything for the Board?

Mr. Boyd: Just an update. We had a site visit with St. Johns River Water Management District to answer some questions they had about the permit for the wells and the pumps. It went well and they seemed to be satisfied. We have responded to their comments. I haven't heard anything else from them. We are hoping to have the permit sometime within the next 45 days. We are still following up with Lake County. We haven't had any input from Lake County even though we have sent it multiple times. I am chasing Lake County hard to get a response. We are still permitting with Lake County as well.

Mr. Flint: Are you involved in the project on the hill, the old equestrian site?

Mr. Boyd: Yes.

Mr. Flint: Are you managing that site contractor?

Mr. Boyd: Yes, we are working with that site contractor.

Mr. Flint: I think there is a breakdown between their work and the CDD that we should probably talk about as far as communication goes.

Mr. Boyd: Sure. Jim and I talked earlier this week, there is some coordination on how they are going to relocate the existing force main and water line.

Mr. Flint: They are tying into one of our sewer lines and there is some coordination on that but they are also working inside the fence at the water plant and they hit a couple of electrical lines.

Mr. Boyd: I was not aware that they were working inside the fence at the water plant.

Mr. Flint: Neither were we until we got a picture yesterday.

Mr. Boyd: I will give them a call after the meeting. I know that we are already working on setting up some additional meetings between them and Jim on the relocations.

Mr. Flint: Make sure Rob Szozda is involved and is included in all of those meetings.

Mr. Szozda: It is in our best interest. I will give you a call after the meeting and we can cover some details.

Mr. Boyd: Okay, that sounds good.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: We have approval of the check register for the month of March for the general fund, the water and sewer fund and the Board compensation totaling $114,943.12. Are there any questions on the check register?

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

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the end of March. There is no action required from the Board. If you have any questions, we can discuss those.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We have also provided you the monthly summary report for the SBA through the end of February so obviously it will not reflect any of the more recent volatility.

D. Field Managers Report

Mr. Szozda: I completed hydrant flushing testing. Andy was very impressed with the quality of the work so you notice they are red and green now, look like a Christmas tree. Sandy is going to do a little bit of touch up, they did fall a bit short of desired objectives. All of the flushing went well. All the hydrants work. There is one that needs to be trouble shot to see if we need a new hydrant or if they can repair it. George, I think I sent you that the other day for approval.

Mr. Flint: Yes.

Mr. Szozda: Roofing contractor, so I got the agreement. I think it is with Titan Roofing so we just need to pick a color. We will do that today. Similar with the generator installation, I got the final bid for installing the generator at the lift station. I think Jay drafted an original agreement. Maybe we had a few questions but I got the final bids so need to make sure that gets in.

Ms. Carpenter: Get that to us so we can finalize it.

Mr. Szozda: Yes, get that into the agreement. George covered the booster pump installation and I will get with Steve and get that squared up so we can move that forward. The rate study, all the information is with Wilden so it's just a matter of getting the product. There is a lot of different situations that we had to apply rates to which is what kind of extended it out. They have all the information. She did say it would be next week before we got it so hopefully will get that soon. With the grinder station situation, I think it's good news. We had 10 alarms last month, four stators and three float issues which is an improvement over time. We are doing a lot to monitor that and keep that under better control.

Mr. Flint: We had 30 the month before.

Mr. Szozda: We had 31 in December, that is one every day. There were some pressure issues in the lines so we did some flushing and that lowered the pressure on the one line where we are having all the problems. We have gone around and doing pressure monitoring in the entire system so we are going to have a good baseline to understand where it should be. If the pressure starts getting up, we will do some flushing to keep the pressures low and keep the stators go, if the pump is dealing with a lot of pressure it will tear up the stator. So far everything is in a much better position.

Mr. Flint: Any questions for Rob?

Mr. Gorrill: Did RCM say anything about doing their inspections, on the lift stations?

Mr. Flint: The PM inspections.

Mr. Szozda: Yes, we have done more than 20. We have to talk about the data. They keep all the data so I only see it in an invoice. I want to know it real time and what the plan is going forward. They have given general direction to go this way but they haven't shared that with me yet.

Mr. Gorrill: Did we send a letter out to the homeowners letting them know? I have had a couple of calls from homeowners stating these guys are up here looking at my grinder station not knowing who they were and what they were doing.

Mr. Szozda: We did not. I will get something put out that says yes, we are in the process.

Mr. Flint: First of all, it is not their grinder station. It is an education thing.

Mr. Szozda: Once we get through the hump of grinder stations, they should significantly come down to hopefully one or two.

Mr. Flint: We can work with maybe Wendy to get something sent out. We don't have a schedule by address when these are going to be done. What we are trying to do is if we have a service call, we ask them to do it in conjunction with that.

Mr. Szozda: In total if you take the alarms with the PM's they have done, we have probably done 50 stations.

Mr. Flint: We just need to figure out how to word that notice because we don't really have a schedule. If you see anybody, this is what they are doing.

Mr. Szozda: I think when we sent out homeowners' notes, I believe we mentioned it in there previously.

Mr. Flint: It won't hurt to send another one.

Mr. Szozda: We will send a fresh one out.

Mr. Flint: Anything else?

Mr. Szozda: That's it from me.

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. Scharich, seconded by Mr. Gorrill, 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: **29**

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

(C) Amount Payable: **$61,180.00**

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

Application #12 – Residential Irrigation System Upgrades – April 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: 12

Period Ending Date: 04/24/2025

STATEMENT OF WORK

1.	Original Contract Price	$1,192,500.00
2.	Net Change Order	$796,190.00
3.	Current Contract Amount (Line 1 plus Line 2)	$1,988,690.00
4.	Total Completed to Date	$1,473,760.00
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)	$1,496,442.03
8.	Amount Retained (5% of Line 7)	$74,822.10
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	$1,421,619.93
10.	Previous Payments Approved	$1,360,439.93
11.	Amount Due this Payment (Line 9 Minus Line 10)	$61,180.00
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	$492,247.97

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 11 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 12 are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated November 4, 2024 and the Work is not defective.

CONTRACTOR: Thompson Well & Pump, Inc.

By (Signature of Authorized Representative)

April 24, 2025
Date

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

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 24th day of April, 2025, appeared Jerry E. Thompson Jr, who is personally known to me, or has produced _____ as identification and who did take an oath who, being duly sworn did depose and say that he/she is the President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

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

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

SEAL

My commission expires: February 17, 2027

SUBCONTRACTOR AND SUPPLIER LISTING

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

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

CERTIFICATION OF ENGINEER

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

The Amount certified is: $ 61,180.00

Boyd Environmental Engineering, Inc.
Engineer

Digitally signed by James C. Boyd
DN: cn=James C. Boyd, o=Boyd Environmental Engineering, Inc., email=jboyd@boydenvironmental.com, c=US
Date: 2025.04.25 10:39:07 -04'00'

April 25, 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

FORM OF REQUISITION

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

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(A) Requisition Number: **30**

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

(C) Amount Payable: **$14,926.20**

(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 #4772 – Professional service for Residential Irrigation System – April 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

May 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 April 30, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4772

BOYD ENVIRONMENTAL ENGINEERING, INC.

Employee Classification	Hours	Rate	Fee
Professional Engineer	76.50	$165.00	$12,622.50
Project Engineer	17.00	135.00	2,295.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	$14,917.50
	Add Reimbursable Expenses (Breakdown Below)		8.70
Total Amount Due and Payable			$14,926.20

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown
Copies 87 @$0.10 = $8.70

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also reviewed Contractor's Pay Application # 12 and provided related correspondence.
2. Participated in Bella Collina CDD Board Meeting on 4/10/25 to discuss Change Order No. 4 for the Bella Collina Irrigation Wells project.
3. Continued to prepare draft utility easement sketches for improvements external to CDD property.
4. In reference to the SJRWMD ERP application, coordinated with Boyd Civil engineering regarding the preparation of a response to RAI #2.
5. Prepared Notice of Award and Conformed Contract Documents for the Bella Collina Irrigation Wells and Pump Stations project.
6. 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 Boyd

James C. Boyd, P.E.
President

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

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

FORM OF REQUISITION

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

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(A) Requisition Number: **31**

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

(C) Amount Payable: **$6,252.90**

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

Invoice #O-898-6 – Well Construction & Testing Oversight – May 2025

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

1. ☐ obligations in the stated amount set forth above have been incurred by the District,

   or

   ☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Series 2024 Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

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

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

Consulting Engineer

Please send remittance to:

THE COLINAS GROUP, INC

INVOICE

2031 East Edgewood Drivee
Suite 5
Lakeland, FL 33803

Attn: Jackie Gonzalez

DATE	INVOICE #
5-20-2025	O-898-6

BILL TO:	PROJECT
Bella Collina Community Development District Governmental Management Services Central Florida, LLC 219 E. Livingston St. Orlando, Florida 32801 Attn: District Manager	Bella Collina Irrigation Wells Well Construction Oversighty & Testing 3-26-25 to 5-20-25

P.O. NO.	TERMS: 30 days	DUE DATE: 6-20-2025	PROJECT NO: O-898

DESCRIPTION	QUANTITY	UNIT	RATE	AMOUNT
Bella Collina Irrigation Wells Well Construction Oversight & Testing				
Principal Consultant, R. Oros				
On-site: 3-27, 3-28, 4-10, 4-11, 4-16, 4-18, & 5-16	54	hour	$100/hr	$5,400.00
Office: 3-26	4	hour	$100/hr	400.00
Mileage	497	mile	$0.70/mi	347.90
Road tolls	7	each	$15	105.00
Note: Above charges include step-drawdown and constant pumping tests conducted at wells #14, #15, & #17				

Thank you for your business. If you have any questions, please call Bob Oros at (407) 622-8176	**$6,252.90**

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: **32**

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

(C) Amount Payable: **$18,311.20**

(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 #4781 – Professional service for Residential Irrigation System – May 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

June 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 May 31, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4781

BOYD ENVIRONMENTAL ENGINEERING, INC.

Employee Classification	Hours	Rate	Fee
Professional Engineer	79.00	$165.00	$13,035.00
Project Engineer	39.00	135.00	5,265.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	$18,300.00
	Add Reimbursable Expenses (Breakdown Below)		11.20
Total Amount Due and Payable			$18,311.20

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown
Copies 112 @$0.10 = $11.20

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also provided coordination regarding required renewal of the installation floater for the project.
2. Continued to prepare draft utility easement sketches for improvements external to CDD property.
3. Partial completion of Conformed Drawings for the Bella Collina Irrigation Wells and Pump Stations project.
4. Reviewed certificates of insurance submitted by the contractor and subcontractors for the Bella Collina Irrigation Wells and Pump Stations Project and provided comments.
5. Partial completion of Record Drawings for the Bella Collina Residential Irrigation Piping Improvements project.

Thank you for the opportunity to provide these services.

James Boyd

James C. Boyd, P.E.
President

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

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

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: **33**

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

(C) Amount Payable: **$75,192.50**

(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 #13 – Residential Irrigation System Upgrades – May 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: 13

Period Ending Date: 5/30/2025

STATEMENT OF WORK

1.	Original Contract Price	$1,192,500.00
2.	Net Change Order	$796,190.00
3.	Current Contract Amount (Line 1 plus Line 2)	$1,988,690.00
4.	Total Completed to Date	$1,552,910.00
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)	$1,575,592.03
8.	Amount Retained (5% of Line 7)	$78,779.60
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	$1,496,812.43
10.	Previous Payments Approved	$1,421,619.93
11.	Amount Due this Payment (Line 9 Minus Line 10)	$75,192.50
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	$413,097.97

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 **12** 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 **13** are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated **November 4, 2024** and the Work is not defective.

CONTRACTOR: Thompson Well & Pump, Inc.

By (Signature of Authorized Representative)

May 30, 2025
Date

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

COUNTY OF Volusia
STATE OF FLORIDA

Before me on this 30th day of May, 2025, appeared Jerry E. Thompson Jr, who is personally known to me, or has produced _____ as identification and who did take an oath who, being duly sworn did depose and say that he/she is the President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

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

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

SEAL

My commission expires: February 17, 2027

SUBCONTRACTOR AND SUPPLIER LISTING

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

NAME	AMOUNT
United Rentals	$246.10
Sunstate Equipment Co.	$2,236.30

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: $ 75,192.50

Boyd Environmental Engineering, Inc.

Engineer

Digitally signed by James C. Boyd
DN: cn=James C. Boyd, o=Boyd Environmental Engineering, Inc., email=jboyd@boydenvironmental.com, c=US
Date: 2025.06.04 08:45:35 -04'00'

6/4/2025

Signature of Authorized Representative — Date

James C. Boyd, P.E.

Printed or Typed Name and Title of Authorized Representative

REQUIRED ATTACHMENTS

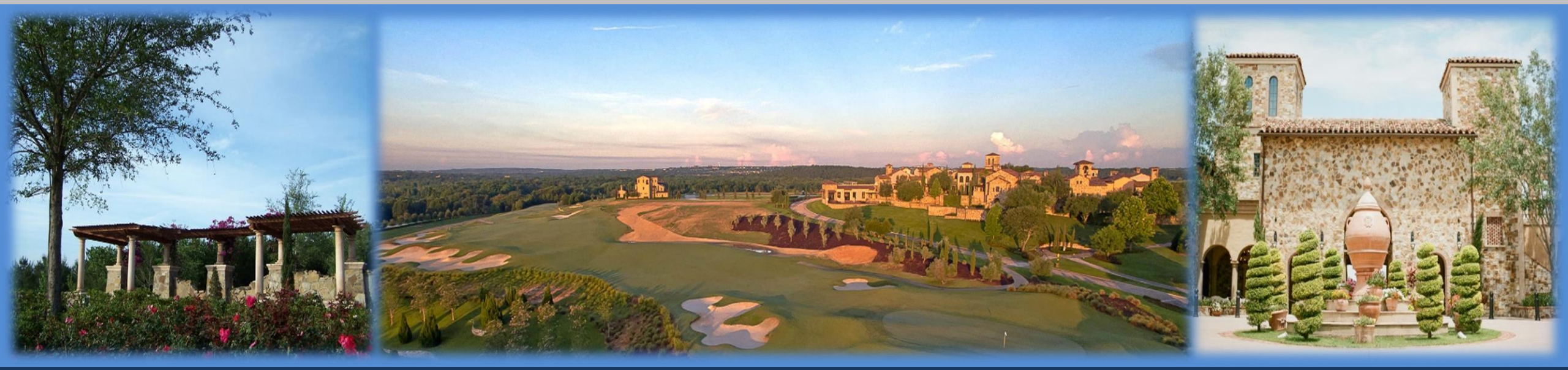
Monthly Application for Payment	Final Application for Payment
1. Updated Project Schedule	1. Waiver and Release of Lien Upon Final Payment (Contractor, Subcontractors and Suppliers)
2. Waiver and Release of Lien Upon Progress Payment (Contractor, Subcontractors and Suppliers)	2. Fully Executed Warranty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

SECTION V

Bella Collina Community Development District

Water, Wastewater, and Irrigation Rate Study

Miscellaneous Charge Study



June 2025

WILLDAN

BACKGROUND & CONSIDERATIONS

Water, Wastewater, and Irrigation Rate Study

WILLDAN

System Background

- The Water, Wastewater and Irrigation systems are owned and operated by the Bella Collina Community Development District
- Water Treatment Plants
  - Hillcrest Water Plant 15601A Vetta Drive
  - Pine Island Water Plant 17500 Cavallo Drive
- Sewer Treatment Plant
  - 17500 Cavallo Drive

System Background

- Systems are operated in accordance with Consumptive Use Permits (CUP)
  - Pine Island (Bella Collina East) 50115-16
  - Hillcrest (Bella Collina West) 2900-9
- The CUPs impose the following elements:
  - The location where water is extracted from for use – ground and surface water
  - The volume of water that can be extracted from the ground and surface for use within the Bella Collina CCD
  - Aspects of system configuration and operations for providing water (potable and irrigation) and wastewater treatment in accordance to state and federal regulation

Issues Driving the Rate Study

Fiscally responsible to perform a comprehensive rate study

Utility financial needs

- Increasing operating cost
- Ongoing capital expenditures
- Installation of a new surface water irrigation system

Maintain reserves for future capital projects

Enterprise self sufficiency – Water vs. Wastewater vs. Irrigation

Continue to promote resource conservation – CUP Usage Compliance

Basic Principles of Rate Setting

Rates must be fair, just, equitable, and non-discriminatory.

- There should be a direct relationship between the cost of the service and the customer receiving benefit of that service.
- Customers should pay for what they use.

Rates must recover the appropriate cost of service.

Rates must provide the revenue required to provide for the health, safety, and welfare of the customers being served.

Rate Study Objectives

The primary goals and objectives of the water, wastewater, and Irrigation rate study include:

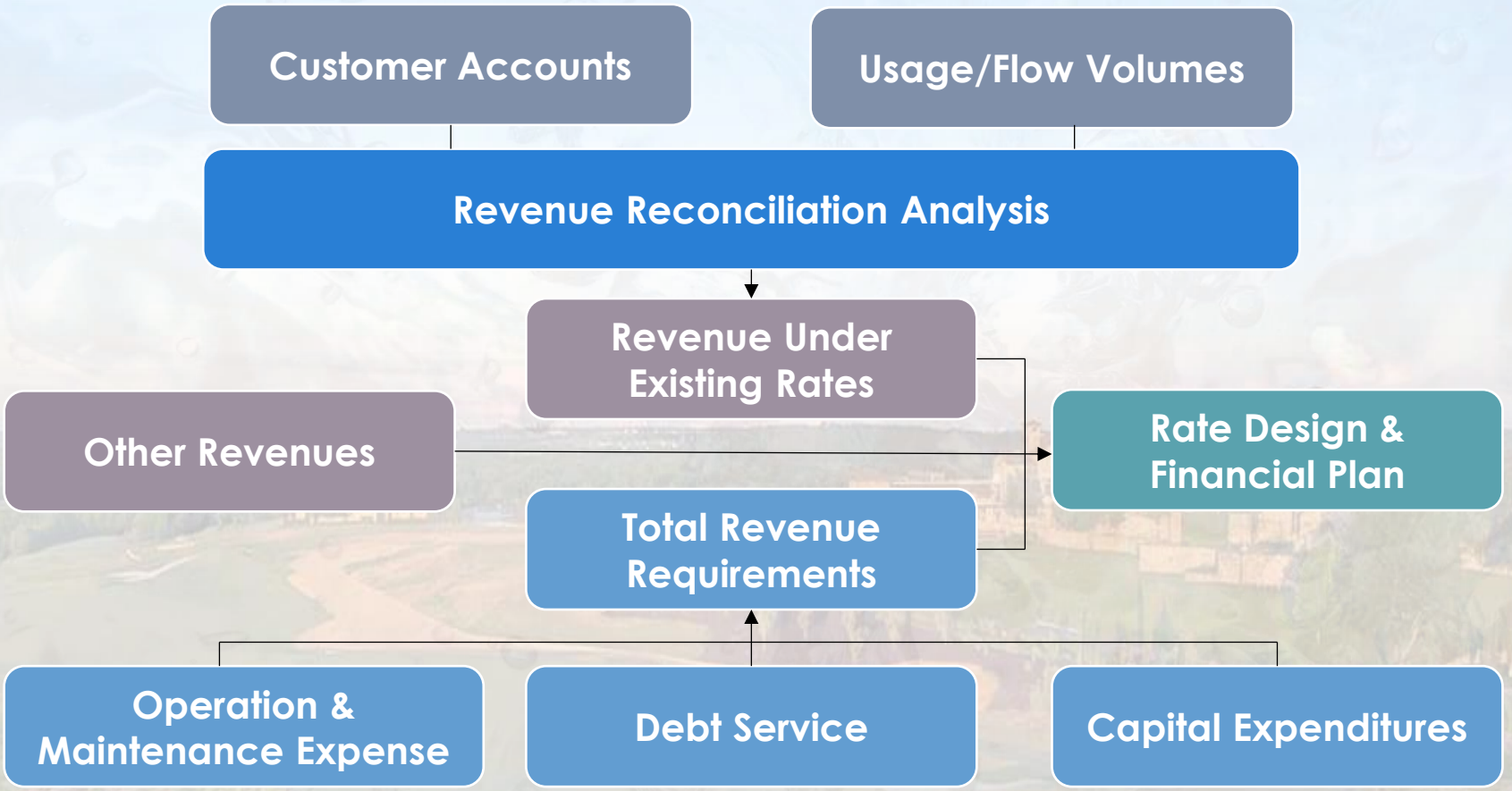
- Full cost recovery of utility expenditures
- Cost-based rate structure
- Equity among customer classes
- Administrative efficiency
- 5-Year financial plan and continued financial health of Utility
- Consistency with common industry standards

PROCESS

Water, Wastewater, and Irrigation Rate Study

WILLDAN

General Rate Study Methodology



Rate-Setting Considerations

- Common industry standards
- Existing rate structure
- Impact on existing customers
- Water conservation goals
- Current growth conditions
- Comparability with neighboring utilities
- Impact on future economic development

PROCEDURES AND ANALYSES

Water, Wastewater, and Irrigation Rate Study

WILLDAN

Existing Rate Structure

The Existing Water, Wastewater, and Irrigation Water Rates Utilize a 2-Component Rate Structure as Follows:

Base Charges – Minimum amount applied per metered connection

Volumetric Rates – Applied per 1,000 gallons of metered/billable flow

Existing Rate Structure

Monthly Base Charge:

- Based on Meter Size

Water Volumetric Charges:

- Inclining Block rate structure
- Block allowances are per ERC. All residential customers are 1 ERC, commercial customer ERCs are assigned by the District or District Engineer.

Wastewater Volumetric Charges:

- Same gallonage rate for all customers
- Residential billed usage capped at 10,000 gallons per month
- Commercial usage is not capped

What Was Done?

Fiscal Requirements/Operating Analysis

O&M	R&R, Reserve Funds, Transfers	Pay-as-you-go Capital

Capital Improvement Analysis

Other Fiscal Needs and Revenue Analysis

Proforma through FY 2030 with Annual Adjustments to Revenues and Expenses

Inflation	Customer Growth	Labor	Fuel/Electricity	Other

Developed Interactive Computer Model

Rate Structure Modifications

- Adjust Rate Factors Between Blocks
- Elimination of Wastewater Cap
- Adjust Block Allowances for Irrigation Rates

1. Adjust Rate Factors Between Blocks

Description	Existing	Proposed	Existing	Proposed (8/2025)	Proposed Pine Island (7/2026)	Proposed Hillcrest Res (7/2026)	Proposed Hillcrest Com (7/2026)
	Water		Irrigation				
Block 1	1.0000	1.0000	1.1547	1.1547	1.1547	1.1547	1.1547
Block 2	1.2376	1.2500	1.7956	3.0000	3.0000	7.7500	3.0000
Block 3	1.8564	3.0000	2.7017	6.0000	7.7500	N/A	7.7500
Block 4	2.7901	7.7500	N/A	N/A	N/A	N/A	N/A

2. Eliminate Wastewater Cap

- District currently has a wastewater cap for all residential customers at 10,000 gallons per month
- Typically used to account for water that is used for irrigation or other outdoor uses and does not enter wastewater system
- District customers have a separate irrigation meter
- Elimination of the cap for residential customers provides the following:
  - Promotes water conservation
  - Improves fairness
  - Ensures system sustainability

3. Adjust Block Allowances for Irrigation Rates

- Assign Irrigation block allowances based on lot size for residential customers
  - Promotes responsible irrigation water use
  - Ensures equity among customers
  - Align with the irrigation usage allowances included in the District's CUP
- Annual irrigation usage allowances:
  - All lots in Hillcrest are approximately 39,300 gallons,
  - Lots in Pine Island have annual allowances from 107,500 gallons to 286,600 gallons
  - Block allowances for non-residential customers and master-metered residential customers will be assigned by the District and/or District Engineer.

3. Adjust Block Allowances for Irrigation Rates

Service Area / Lot Size	Block 1	Block 2	Block 3
HILLCREST			
Residential by lot size			
All lots	0 - 4,000	Above 4,000	N/A
Note: Block allowances for combined lots = # of combined lots X block allowance for individual lot size of separate lot.			
Non-Residential & Multi-Metered Residential			
Case-by-Case basis (set by District)	See District	See District	See District
PINE ISLAND			
Residential by lot size			
< 3/4 Acre Lot	0 - 4,000	4,001 - 9,000	Above 9,000
>3/4 Acre < 1 Acre Lot	0 - 11,000	11,001 - 22,000	Above 22,000
> 1 Acre Lot	0 - 12,000	12,001 - 24,000	Above 24,000
Note: Block allowances for combined lots = # of combined lots X block allowance for individual lot size of separate lot.			
Non-Residential & Multi-Metered Residential			
Case-by-Case basis (set by District)	See District	See District	See District

Existing and Projected Customers and Flows - Water

Description	Existing 2023	Estimated 2024	Projected for Fiscal Year					
			2025	2026	2027	2028	2029	2030
WATER								
PINE ISLAND		22%	25%	18%	10%	9%	9%	8%
Customers	172	210	262	308	340	372	404	436
Usage (1,000 gallons) **(3)**								
Block 1 (0 - 5,000 Gallons)	8,529	10,413	12,342	14,509	16,016	17,523	19,030	20,537
Block 2 (5,000 - 10,000 Gallons)	3,689	4,504	5,338	6,275	6,927	7,579	8,231	8,883
Block 3 (10,000 - 20,000 Gallons)	3,326	4,061	4,560	5,361	5,918	6,475	7,032	7,589
Block 4 (Above 20,000 Gallons)	3,932	4,801	4,792	5,633	6,218	6,803	7,388	7,973
HILLCREST		37%	10%	14%	9%	8%	7%	7%
Customers	122	167	184	209	227	245	263	281
Usage (1,000 gallons) **(3)**								
Block 1 (0 - 5,000 Gallons)	5,286	7,236	7,574	8,603	9,344	10,085	10,826	11,567
Block 2 (5,000 - 10,000 Gallons)	2,580	3,532	3,697	4,199	4,561	4,923	5,285	5,647
Block 3 (10,000 - 20,000 Gallons)	2,693	3,318	3,290	3,737	4,059	4,381	4,703	5,025
Block 4 (Above 20,000 Gallons)	521	713	628	713	774	835	896	957

Existing and Projected Customers and Flows - Wastewater

Description	Existing 2023	Estimated 2024	Projected for Fiscal Year					
			2025	2026	2027	2028	2029	2030
WASTEWATER								
PINE ISLAND		22%	25%	18%	10%	9%	9%	8%
Customers	172	210	262	308	340	372	404	436
Usage (1,000 gallons) **(1) (3)**								
Block 1	12,193	14,887	17,645	20,743	22,898	25,053	27,208	29,363
Block 2 (Above Cap)	7,244	8,844	9,379	11,026	12,172	13,318	14,464	15,610
HILLCREST		39%	11%	14%	9%	8%	8%	7%
Customers	116	161	178	203	221	239	257	275
Usage (1,000 gallons) **(1) (3)**								
Block 1	9,274	12,872	13,520	15,419	16,786	18,153	19,520	20,887
Block 2 (Above Cap)	535	743	698	796	867	938	1,009	1,080

Existing and Projected Customers and Flows - Irrigation

Description	Existing 2023	Estimated 2024	Projected for Fiscal Year					
			2025	2026	2027	2028	2029	2030
IRRIGATION								
PINE ISLAND		22%	25%	18%	10%	9%	9%	8%
Customers	172	210	262	308	340	372	404	436
Usage (1,000 gallons) **(2) (3)**								
Block 1	14,329	17,495	19,644	23,093	25,492	27,891	30,290	32,689
Block 2	11,933	14,569	15,450	18,163	20,050	21,937	23,824	25,711
Block 3	47,572	58,082	47,102	55,372	61,125	66,878	72,631	78,384
HILLCREST		37%	10%	14%	9%	8%	7%	7%
Customers	122	167	184	209	227	245	263	281
Usage (1,000 gallons) **(2) (3)**								
Block 1	8,504	11,640	10,814	9,067	9,848	10,629	11,410	12,191
Block 2	5,096	6,976	5,899	25,191	27,361	29,531	31,701	33,871
Block 3	15,950	21,833	16,057	2,965	3,220	3,475	3,730	3,985

Note: (1) FY 2023 - FY 2025 sewer cap for residential customers. FY 2026 and after recommended residential sewer cap removed once surface water irrigation online.
(2) FY 2023 - FY 2025 based on current usage blocks for irrigation. FY 2026 - FY 2030 based on proposed usage blocks discussed in Section 5 of the report.
(3) Adjustments made for Non-Residential and Multi-Family Master Metered customers to block allowances per ERC and correct application of sewer cap.

Proposed Annual Rate Adjustments

Fiscal Year	Water	Wastewater	Irrigation
2026	N/A	N/A	N/A
2027	3.00%	3.00%	3.00%
2028	3.00%	3.00%	3.00%
2029	3.00%	3.00%	3.00%
2030	3.00%	3.00%	3.00%

Projected Operating Results: FY 2025 – FY 2030

Description	For the Fiscal Year Ended September 30,					
	2025	2026	2027	2028	2029	2030
Annual Rate Adjustments	3.24%	N/A	3.00%	3.00%	3.00%	3.00%
Operating Revenues						
Charges for Services	$ 1,230,693	$ 1,866,205	$ 1,744,569	$ 1,953,916	$ 2,174,959	$ 2,407,262
Other Revenues	147,756	119,447	111,608	105,496	103,139	103,630
Total Operating Revenues	1,378,449	1,985,653	1,856,177	2,059,412	2,278,097	2,510,892
Operating Expenses						
Administrative Costs	120,401	126,422	132,743	139,379	146,348	153,662
Operatings and Maintenance Costs	735,036	962,626	1,027,692	1,082,381	1,139,972	1,200,615
Transfer to Capital Reserves	424,376	546,596	573,925	602,621	632,752	664,389
Total Operating Expenses	1,279,813	1,635,644	1,734,360	1,824,381	1,919,072	2,018,666
Net Income (Loss)	98,636	350,009	121,817	235,031	359,025	492,226
Fund Balance						
Unrestricted	$ 498,636	$ 848,645	$ 970,462	$ 1,205,493	$ 1,564,519	$ 2,056,745
Capital Reserve	2,567,979	2,634,137	2,702,357	2,772,719	2,845,303	2,920,195
Total Fund Balances	$ 3,066,615	$ 3,482,782	$ 3,672,820	$ 3,978,212	$ 4,409,822	$ 4,976,941
Days Cash on Hand	213	284	305	360	444	554

Existing and Proposed Rates: Water and Wastewater

Description	Existing FY 2025 (10/2024)	Proposed FY 2025 (8/2025)	Proposed FY 2026 (7/2026)	Proposed FY 2027 (10/2026)	Proposed FY 2028 (10/2027)	Proposed FY 2029 (10/2028)	Proposed FY 2030 (10/2029)
WATER							
Base Charge by Meter Size:							
3/4 Inch	$ 9.75	$ 9.75	$ 10.38	$ 10.69	$ 11.01	$ 11.34	$ 11.68
1.0 Inch	$ 24.35	$ 24.38	$ 25.95	$ 26.73	$ 27.53	$ 28.36	$ 29.21
1.5 Inch	$ 48.76	$ 48.75	$ 51.90	$ 53.46	$ 55.06	$ 56.71	$ 58.41
2.0 Inch	$ 77.85	$ 77.85	$ 83.04	$ 85.53	$ 88.10	$ 90.74	$ 93.46
3.0 Inch	$ 142.39	$ 142.39	$ 155.70	$ 160.37	$ 165.18	$ 170.14	$ 175.24
4.0 Inch	$ 237.29	$ 237.29	$ 259.50	$ 267.29	$ 275.31	$ 283.57	$ 292.08
Usage Charge Per 1,000 Gallons (Per ERC):							
Block 1 (0 - 5,000 Gallons)	$ 1.81	$ 1.81	$ 1.83	$ 1.88	$ 1.94	$ 2.00	$ 2.06
Block 2 (5,000 - 10,000 Gallons)	$ 2.24	$ 2.26	$ 2.29	$ 2.36	$ 2.43	$ 2.50	$ 2.58
Block 3 (10,000 - 20,000 Gallons)	$ 3.36	$ 3.62	$ 5.49	$ 5.65	$ 5.82	$ 5.99	$ 6.17
Block 4 (Above 20,000 Gallons)	$ 5.05	$ 14.03	$ 14.18	$ 14.61	$ 15.05	$ 15.50	$ 15.97
WASTEWATER							
Base Charge by Meter Size:							
3/4 Inch	$ 18.03	$ 18.03	$ 18.81	$ 19.37	$ 19.95	$ 20.55	$ 21.17
1.0 Inch	$ 46.51	$ 46.52	$ 47.03	$ 48.44	$ 49.89	$ 51.39	$ 52.93
1.5 Inch	$ 90.18	$ 90.15	$ 94.05	$ 96.87	$ 99.78	$ 102.77	$ 105.85
2.0 Inch	$ 144.28	$ 144.24	$ 150.48	$ 154.99	$ 159.64	$ 164.43	$ 169.36
3.0 Inch	$ 263.83	$ 263.83	$ 282.15	$ 290.61	$ 299.33	$ 308.31	$ 317.56
4.0 Inch	$ 439.68	$ 439.68	$ 470.25	$ 484.36	$ 498.89	$ 513.86	$ 529.28
Usage Charge Per 1,000 Gallons:							
Residential (All flow after 7/1/2026)	$ 7.57	$ 7.57	$ 6.14	$ 6.32	$ 6.51	$ 6.71	$ 6.91
Non-Residential and Master Metered (All flow)	$ 7.57	$ 7.57	$ 6.14	$ 6.32	$ 6.51	$ 6.71	$ 6.91

Existing and Proposed Rates: Irrigation

Description	Existing FY 2025 (10/2024)	Proposed FY 2025 (8/2025)	Proposed FY 2026 (7/2026)	Proposed FY 2027 (10/2026)	Proposed FY 2028 (10/2027)	Proposed FY 2029 (10/2028)	Proposed FY 2030 (10/2029)
IRRIGATION							
Base Charge by Meter Size:							
3/4 Inch	$ 9.75	$ 9.75	$ 10.41	$ 10.72	$ 11.04	$ 11.37	$ 11.71
1.0 Inch	$ 24.35	$ 24.35	$ 26.03	$ 26.81	$ 27.61	$ 28.44	$ 29.29
1.5 Inch	$ 48.76	$ 48.76	$ 52.05	$ 53.61	$ 55.22	$ 56.88	$ 58.59
2.0 Inch	$ 77.85	$ 77.85	$ 83.28	$ 85.78	$ 88.35	$ 91.00	$ 93.73
3.0 Inch	$ 142.39	$ 142.39	$ 156.15	$ 160.83	$ 165.65	$ 170.62	$ 175.74
4.0 Inch	$ 237.29	$ 237.29	$ 260.25	$ 268.06	$ 276.10	$ 284.38	$ 292.91
PINE ISLAND (Residential and Non-Residential)							
Usage Charge Per 1,000 Gallons (Per ERC):							
Block 1	$ 2.09	$ 2.09	$ 1.18	$ 1.21	$ 1.25	$ 1.29	$ 1.33
Block 2	$ 3.25	$ 3.26	$ 3.06	$ 3.15	$ 3.24	$ 3.34	$ 3.44
Block 3	$ 4.89	$ 14.03	$ 7.91	$ 8.14	$ 8.38	$ 8.63	$ 8.89
HILLCREST							
Usage Charge Per 1,000 Gallons (Per ERC):							
Residential							
Block 1	$ 2.09	$ 2.09	$ 1.18	$ 1.21	$ 1.25	$ 1.29	$ 1.33
Block 2	$ 3.25	$ 3.26	$ 7.91	$ 8.14	$ 8.38	$ 8.63	$ 8.89
Block 3	$ 4.89	$ 14.03	N/A	N/A	N/A	N/A	N/A
Non-Residential and Master Metered Residential							
Block 1	$ 2.09	$ 2.09	$ 1.18	$ 1.21	$ 1.25	$ 1.29	$ 1.33
Block 2	$ 3.25	$ 3.26	$ 3.06	$ 3.15	$ 3.24	$ 3.34	$ 3.44
Block 3	$ 4.89	$ 14.03	$ 7.91	$ 8.14	$ 8.38	$ 8.63	$ 8.89

Existing and Proposed Rates: Irrigation Blocks

Service Area / Lot Size	Block 1	Block 2	Block 3
HILLCREST			
Residential by lot size			
All lots	0 - 4,000	Above 4,000	N/A
Note: Block allowances for combined lots = # of combined lots X block allowance for individual lot size of separate lot.			
Non-Residential & Multi-Metered Residential			
Case-by-Case basis (set by District)	See District	See District	See District
PINE ISLAND			
Residential by lot size			
< 3/4 Acre Lot	0 - 4,000	4,001 - 9,000	Above 9,000
>3/4 Acre < 1 Acre Lot	0 - 11,000	11,001 - 22,000	Above 22,000
> 1 Acre Lot	0 - 12,000	12,001 - 24,000	Above 24,000
Note: Block allowances for combined lots = # of combined lots X block allowance for individual lot size of separate lot.			
Non-Residential & Multi-Metered Residential			
Case-by-Case basis (set by District)	See District	See District	See District

Typical Monthly Bill Comparison – Water & Wastewater Combined (2025 Adjustment)

Meter Size	Monthly Flow (Gal)	Monthly Charges		Difference
		Existing (10/2024)	Proposed (8/2025)	$Amount
COMBINED WATER AND WASTEWATER BILL				
Residential:				
3/4 Inch	0	$ 27.78	$ 27.78	$ -
3/4 Inch	1,000	$ 37.16	$ 37.16	$ -
3/4 Inch	2,000	$ 46.54	$ 46.54	$ -
3/4 Inch	3,000	$ 55.92	$ 55.92	$ -
3/4 Inch	4,000	$ 65.30	$ 65.30	$ -
3/4 Inch	5,000	$ 74.68	$ 74.68	$ -
3/4 Inch	6,000	$ 84.49	$ 84.51	$ 0.02
3/4 Inch	7,000	$ 94.30	$ 94.34	$ 0.04
3/4 Inch	8,000	$ 104.11	$ 104.17	$ 0.06
3/4 Inch	10,000	$ 123.73	$ 123.83	$ 0.10
3/4 Inch	11,000	$ 127.09	$ 127.45	$ 0.36
3/4 Inch	12,000	$ 130.45	$ 131.07	$ 0.62
3/4 Inch	13,000	$ 133.81	$ 134.69	$ 0.88
3/4 Inch	14,000	$ 137.17	$ 138.31	$ 1.14
3/4 Inch	15,000	$ 140.53	$ 141.93	$ 1.40
3/4 Inch	16,000	$ 143.89	$ 145.55	$ 1.66
3/4 Inch	17,000	$ 147.25	$ 149.17	$ 1.92
3/4 Inch	18,000	$ 150.61	$ 152.79	$ 2.18
3/4 Inch	19,000	$ 153.97	$ 156.41	$ 2.44
3/4 Inch	20,000	$ 157.33	$ 160.03	$ 2.70
3/4 Inch	25,000	$ 182.58	$ 230.18	$ 47.60
3/4 Inch	30,000	$ 207.83	$ 300.33	$ 92.50
3/4 Inch	35,000	$ 233.08	$ 370.48	$ 137.40
3/4 Inch	40,000	$ 258.33	$ 440.63	$ 182.30

Typical Monthly Bill Comparison – Water & Wastewater Combined (2026 Adjustment)

Meter Size	Monthly Flow (Gal)	Monthly Charges		Difference
		Existing (8/2025)	Proposed (7/2026)	$Amount
COMBINED WATER AND WASTEWATER BILL				
Residential:				
3/4 Inch	0	$ 27.78	$ 29.19	$ 1.41
3/4 Inch	1,000	$ 37.16	$ 37.16	$ -
3/4 Inch	2,000	$ 46.54	$ 45.13	$ (1.41)
3/4 Inch	3,000	$ 55.92	$ 53.10	$ (2.82)
3/4 Inch	4,000	$ 65.30	$ 61.07	$ (4.23)
3/4 Inch	5,000	$ 74.68	$ 69.04	$ (5.64)
3/4 Inch	6,000	$ 84.51	$ 77.47	$ (7.04)
3/4 Inch	7,000	$ 94.34	$ 85.90	$ (8.44)
3/4 Inch	8,000	$ 104.17	$ 94.32	$ (9.85)
3/4 Inch	10,000	$ 123.83	$ 111.18	$ (12.65)
3/4 Inch	11,000	$ 127.45	$ 122.81	$ (4.64)
3/4 Inch	12,000	$ 131.07	$ 134.44	$ 3.37
3/4 Inch	13,000	$ 134.69	$ 146.07	$ 11.38
3/4 Inch	14,000	$ 138.31	$ 157.70	$ 19.39
3/4 Inch	15,000	$ 141.93	$ 169.33	$ 27.40
3/4 Inch	16,000	$ 145.55	$ 180.96	$ 35.41
3/4 Inch	17,000	$ 149.17	$ 192.59	$ 43.42
3/4 Inch	18,000	$ 152.79	$ 204.22	$ 51.43
3/4 Inch	19,000	$ 156.41	$ 215.85	$ 59.44
3/4 Inch	20,000	$ 160.03	$ 227.48	$ 67.45
3/4 Inch	25,000	$ 230.18	$ 329.09	$ 98.91
3/4 Inch	30,000	$ 300.33	$ 430.70	$ 130.37
3/4 Inch	35,000	$ 370.48	$ 532.32	$ 161.84
3/4 Inch	40,000	$ 440.63	$ 633.93	$ 193.30

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Typical Monthly Bill Comparison – Irrigation (Pine Island & Hillcrest) 2025 Adjustment

Meter Size	Monthly Flow (Gal)	Monthly Charges		Difference
		Existing (10/2024)	Proposed (8/2025)	$Amount
IRRIGATION BILL - PINE ISLAND and HILLCREST				
Residential:				
3/4 Inch	0	$ 9.75	$ 9.75	$ -
3/4 Inch	1,000	$ 11.84	$ 11.84	$ -
3/4 Inch	2,000	$ 13.93	$ 13.93	$ -
3/4 Inch	3,000	$ 16.02	$ 16.02	$ -
3/4 Inch	4,000	$ 18.11	$ 18.11	$ -
3/4 Inch	5,000	$ 20.20	$ 20.20	$ -
3/4 Inch	6,000	$ 22.29	$ 22.29	$ -
3/4 Inch	7,000	$ 24.38	$ 24.38	$ -
3/4 Inch	8,000	$ 26.47	$ 26.47	$ -
3/4 Inch	10,000	$ 30.65	$ 30.65	$ -
3/4 Inch	11,000	$ 33.90	$ 33.91	$ 0.01
3/4 Inch	12,000	$ 37.15	$ 37.17	$ 0.02
3/4 Inch	13,000	$ 40.40	$ 40.43	$ 0.03
3/4 Inch	14,000	$ 43.65	$ 43.69	$ 0.04
3/4 Inch	15,000	$ 46.90	$ 46.95	$ 0.05
3/4 Inch	20,000	$ 63.15	$ 63.25	$ 0.10
3/4 Inch	25,000	$ 87.60	$ 133.40	$ 45.80
3/4 Inch	30,000	$ 112.05	$ 203.55	$ 91.50
3/4 Inch	35,000	$ 136.50	$ 273.70	$ 137.20
3/4 Inch	40,000	$ 160.95	$ 343.85	$ 182.90
3/4 Inch	45,000	$ 185.40	$ 414.00	$ 228.60
3/4 Inch	50,000	$ 209.85	$ 484.15	$ 274.30
3/4 Inch	55,000	$ 234.30	$ 554.30	$ 320.00
3/4 Inch	60,000	$ 258.75	$ 624.45	$ 365.70
3/4 Inch	65,000	$ 283.20	$ 694.60	$ 411.40
3/4 Inch	70,000	$ 307.65	$ 764.75	$ 457.10
3/4 Inch	75,000	$ 332.10	$ 834.90	$ 502.80

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Typical Monthly Bill Comparison – Irrigation (Pine Island) 2026 Adjustment

Meter Size	Monthly Flow (Gal)	Monthly Charges		Difference
		Existing (8/2025)	Proposed (7/2026)	$Amount
IRRIGATION BILL - PINE ISLAND 3/4 Acre Lot				
Residential:				
3/4 Inch	0	$ 9.75	$ 10.41	$ 0.66
3/4 Inch	1,000	$ 11.84	$ 11.59	$ (0.25)
3/4 Inch	2,000	$ 13.93	$ 12.77	$ (1.16)
3/4 Inch	3,000	$ 16.02	$ 13.94	$ (2.08)
3/4 Inch	4,000	$ 18.11	$ 15.12	$ (2.99)
3/4 Inch	5,000	$ 20.20	$ 16.30	$ (3.90)
3/4 Inch	6,000	$ 22.29	$ 17.48	$ (4.81)
3/4 Inch	7,000	$ 24.38	$ 18.65	$ (5.73)
3/4 Inch	8,000	$ 26.47	$ 19.83	$ (6.64)
3/4 Inch	10,000	$ 30.65	$ 22.19	$ (8.46)
3/4 Inch	11,000	$ 32.74	$ 23.37	$ (9.37)
3/4 Inch	12,000	$ 36.00	$ 26.43	$ (9.57)
3/4 Inch	13,000	$ 39.26	$ 29.49	$ (9.77)
3/4 Inch	14,000	$ 42.52	$ 32.55	$ (9.97)
3/4 Inch	15,000	$ 45.78	$ 35.61	$ (10.17)
3/4 Inch	20,000	$ 62.08	$ 50.91	$ (11.17)
3/4 Inch	25,000	$ 110.69	$ 80.74	$ (29.95)
3/4 Inch	30,000	$ 180.84	$ 120.27	$ (60.57)
3/4 Inch	35,000	$ 250.99	$ 159.79	$ (91.20)
3/4 Inch	40,000	$ 321.14	$ 199.32	$ (121.82)
3/4 Inch	45,000	$ 391.29	$ 238.84	$ (152.45)
3/4 Inch	50,000	$ 461.44	$ 278.37	$ (183.07)
3/4 Inch	55,000	$ 531.59	$ 317.89	$ (213.70)
3/4 Inch	60,000	$ 601.74	$ 357.42	$ (244.32)
3/4 Inch	65,000	$ 671.89	$ 396.94	$ (274.95)
3/4 Inch	70,000	$ 742.04	$ 436.47	$ (305.57)
3/4 Inch	75,000	$ 812.19	$ 475.99	$ (336.20)

Typical Monthly Bill Comparison – Irrigation (Hillcrest) 2026 Adjustment

Meter Size	Monthly Flow (Gal)	Monthly Charges		Difference
		Existing (8/2025)	Proposed (7/2026)	$Amount
IRRIGATION BILL - HILLCREST				
Residential:				
3/4 Inch	0	$ 9.75	$ 10.41	$ 0.66
3/4 Inch	1,000	$ 11.84	$ 11.59	$ (0.25)
3/4 Inch	2,000	$ 13.93	$ 12.77	$ (1.16)
3/4 Inch	3,000	$ 16.02	$ 13.94	$ (2.08)
3/4 Inch	4,000	$ 18.11	$ 15.12	$ (2.99)
3/4 Inch	5,000	$ 21.37	$ 23.03	$ 1.66
3/4 Inch	6,000	$ 24.63	$ 30.93	$ 6.30
3/4 Inch	7,000	$ 27.89	$ 38.84	$ 10.95
3/4 Inch	8,000	$ 31.15	$ 46.74	$ 15.59
3/4 Inch	10,000	$ 37.67	$ 62.55	$ 24.88
3/4 Inch	11,000	$ 40.93	$ 70.46	$ 29.53
3/4 Inch	12,000	$ 44.19	$ 78.36	$ 34.17
3/4 Inch	13,000	$ 47.45	$ 86.27	$ 38.82
3/4 Inch	14,000	$ 50.71	$ 94.17	$ 43.46
3/4 Inch	15,000	$ 53.97	$ 102.08	$ 48.11
3/4 Inch	20,000	$ 70.27	$ 141.60	$ 71.33
3/4 Inch	25,000	$ 86.57	$ 181.13	$ 94.56
3/4 Inch	30,000	$ 102.87	$ 220.65	$ 117.78
3/4 Inch	35,000	$ 119.17	$ 260.18	$ 141.01
3/4 Inch	40,000	$ 135.47	$ 299.70	$ 164.23
3/4 Inch	45,000	$ 151.77	$ 339.23	$ 187.46
3/4 Inch	50,000	$ 168.07	$ 378.75	$ 210.68
3/4 Inch	55,000	$ 184.37	$ 418.28	$ 233.91
3/4 Inch	60,000	$ 200.67	$ 457.80	$ 257.13
3/4 Inch	65,000	$ 216.97	$ 497.33	$ 280.36
3/4 Inch	70,000	$ 233.27	$ 536.85	$ 303.58
3/4 Inch	75,000	$ 249.57	$ 576.38	$ 326.81

Comparison With Other Utilities: Water & Wastewater (15,000 Gallons)

Description	Water	Wastewater	Total
	15,000 gallons	15,000 gallons	
Bella Collina Existing	$ 46.80	$ 93.73	$ 140.53
Bella Collina Proposed (8/2025)	$ 48.20	$ 93.73	$ 141.93
Bella Collina Proposed (7/2026)	$ 58.42	$ 110.91	$ 169.33
Neighboring Utility Systems:			
Bay Laurel Center CDD	$ 55.75	$ 70.03	$ 125.78
City of Mount Dora, FL	$ 59.59	$ 158.89	$ 218.48
City of Clermont, FL	$ 41.85	$ 66.86	$ 108.71
City of Winter Garden, FL	$ 29.58	$ 56.23	$ 85.82
Town of Oakland, FL	$ 62.71	$ 135.90	$ 198.61
City of Leesburg, FL	$ 37.41	$ 57.69	$ 95.10
City of Eustis, FL	$ 56.88	$ 67.10	$ 123.98
City of Tavares, FL	$ 55.42	$ 82.92	$ 138.34
The Villages CDD	$ 39.36	$ 50.75	$ 90.11
City of Groveland, FL	$ 65.01	$ 111.74	$ 176.75
Average of Public Utilities	**$ 50.36**	**$ 85.81**	**$ 136.17**

Comparison With Other Utilities: Irrigation (20,000 Gallons)

Description		Irrigation
		20,000 gallons
Bella Collina Existing	$	63.15
Bella Collina Proposed (8/2025)	$	63.25
Bella Collina Proposed Pine Island (7/2026)	$	50.91
Bella Collina Proposed Hillcrest (7/2026)	$	141.60
Neighboring Utility Systems:		
Bay Laurel Center CDD	$	85.97
City of Mount Dora, FL	$	106.42
City of Clermont, FL	$	74.10
City of Winter Garden, FL	$	45.90
Town of Oakland, FL	$	110.00
City of Leesburg, FL	$	45.87
City of Eustis, FL	$	76.60
City of Tavares, FL	$	76.57
City of Groveland, FL	$	64.88
Average of Neighboring Utilities	**$**	**76.26**

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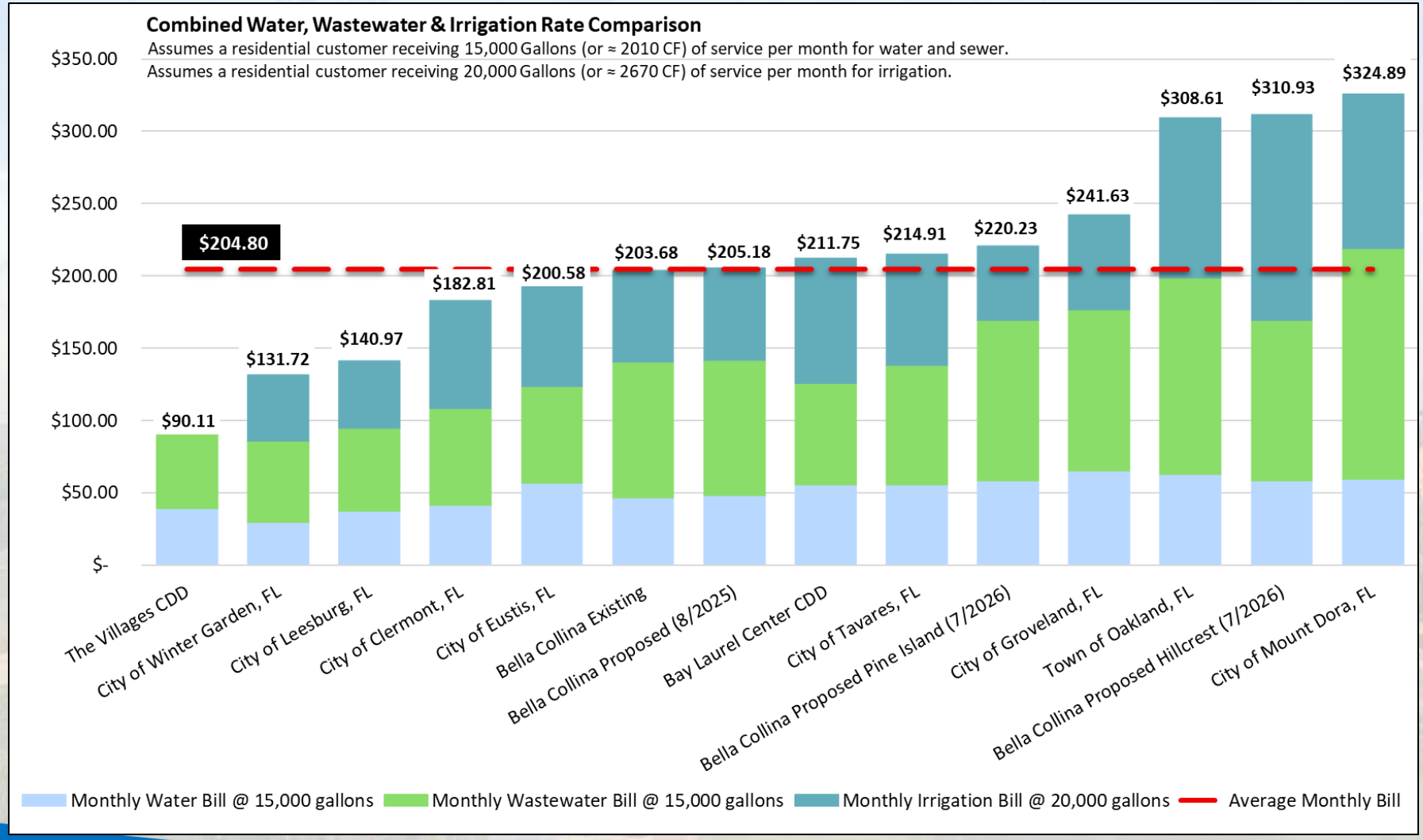
Comparison With Other Utilities: Water, Wastewater and Irrigation



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Findings

The Utility has good administrative management that continues to look for ways of improving service and reducing costs.

The Utility is a well-maintained and operated system.

The Utility has numerous improvements that will be needed within the next 10-years including the new surface water irrigation system.

Proposed adjustments are just, equitable, and result in typical service charges that are in line with other nearby utilities.

Recommendations

- Adopt the proposed annual rate adjustments with the first increase effective August 1, 2025. The annual adjustment for water, wastewater and irrigation is 3.5% for FY 2027 through FY 2030.
- Continue funding a capital reserve fund for ongoing and anticipated capital improvements.
- Continue to provide for a comprehensive review of the Utility Rates a minimum of every 5 years.

PROCEDURE AND ANALYSIS

Miscellaneous Charge Study

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What Was Done?

Identified Existing Miscellaneous Charges

Identified Additional Miscellaneous Charges

Developed Standard Unit Cost Rates:

- Labor
- Capital Equipment
- Supplies

Calculated Charges:

- Preliminary
- Service
- Administrative
- Other

Standard Unit Costs and Factors

Description	Cost
Labor	
Professional Personnel	$ 150.00 per hour
Administrative Personnel	$ 75.00 per hour
Service Personnel	$ 100.00 per hour
Capital Equipment	
Truck Usage - Average Cost	$ 28.00 per trip
Truck (mpg & miles)	$ 0.700 per mile
Average Miles per trip	40.00 per trip
After Hours Call Out Private Vehicle Miles	40.00 per trip
Supplies	
Meter, 3/4"	$ 700.00 per unit
Meter Box and Appurtenances	$ 45.00 per unit
Meter Connections	$ 20.00 per unit
Backflow Preventor	$ 150.00 per unit

Preliminary Charges

Description		Existing Charge		Proposed Charge
PRELIMINARY CHARGES				
Monthly Customer Billing Charge	$	5.50	$	5.50
Application Fee				
Developer/Builder	$	50.00	$	50.00
Customer	$	25.00	$	25.00
Plan Review Charge	$	-	$	640.00 + Cost
Inspection Charge	$	-	$	50.00 + Cost
Meter Installation/Service Initiation Charge (2)				
Residential Service 3/4" Meter	$	975.00	$	1,285.00
Commercial and all other sizes		At Cost		At Cost

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Service Charges

Description	Existing Charge	Proposed Charge
SERVICE CHARGES		
Normal Disconnection of Service	$ 85.00	$ 135.00
Normal Reconnection of Service	$ 85.00	$ 90.00
After Hours Normal Reconnection of Service	$ 130.00	$ 295.00
Violation Disconnection of Service	$ -	$ 135.00
Violation Reconnection of Service	$ -	$ 135.00
After Hours Violation Reconnection of Service	$ -	$ 295.00
Premises Visit (in lieu of disconnecting)	$ -	$ 110.00
Meter Re-read / Leak Inspection Fee	$ 10.00	$ 140.00
Meter Accuracy Test Fee	$ 100.00	$ 380.00 + Cost
Meter Change-Out Fee	$ -	$ 115.00 + Cost
Meter Tampering Fee	$ 100.00	$ 980.00
Data Logger	$ -	$ 155.00
Wastewater System Clean-Out	$ 250.00	$ 250.00
Missing or Damaged Equipment Fees		
Padlock	$ 20.00	$ 20.00
Locking Device	$ 20.00	$ 20.00
Meter, any other than hydrant	At Cost	At Cost
Meter Box - Lid Replacement	$ 30.00	$ 30.00
Meter Box - Full Replacement	$ 155.00	$ 155.00
Hydrant Meter	$ 500.00	$ 500.00
Grinder Pump Start-Up Reschedule Fee	$ 250.00	$ 250.00
Wastewater Grinder Pump Fee	$ 6,855.00	$ 6,855.00

Administrative Charges

Description	Existing Charge	Proposed Charge
ADMINISTRATIVE CHARGES		
Account Transfer Fee	$ -	$ 75.00
Late Payment Charge [3]	1.5% of the unpaid balance	$ 15.00
Returned Check Fee [4]		
Face Amount <= $50	$ 25.00	$ 25.00
Face Amount > $50 and <= $300	$ 30.00	$ 30.00
Face Amount > $300	$ 40.00	$ 40.00
Illegal Water Use (Fine plus actual usage)		
First Offense	$ 500.00	$ 980.00
Repeat Offense	$ 2,000.00	$ 2,000.00

Findings and Recommendations

The District currently has a comprehensive list of miscellaneous charges.

Some of the existing miscellaneous charges need to be updated.

Adopt the miscellaneous charges proposed, with an effective date of October 1, 2025.

Adopt provisions for a comprehensive review of the miscellaneous charges a minimum of every 5 years.

Update the District's Uniform Service Policy to include language for new and modified charges.

Questions?

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SECTION VII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

April 1, 2025 - May 31, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	4/2/25	1525	$	3,041.50
	4/10/25	1526		195.00
	4/21/25	1527-1528		10,682.85
	5/6/25	1529		260.00
	5/12/25	1530-1533		62,324.91
	5/29/25	1534		253.25
			$	76,757.51
Water & Sewer Fund				
	4/2/25	2401-2407	$	38,865.32
	4/10/25	2408-2411		430,761.00
	4/21/25	2412-2413		17,036.28
	4/24/25	2414-2418		42,323.75
	5/1/25	2419-2420		2,215.75
	5/6/25	2422-2427		46,036.60
	5/12/25	2428-2433		53,204.08
	5/29/25	2434-2443		77,753.90
			$	708,196.68
W&S Reserve Fund				
	4/2/25	50	$	13,200.00
	4/21/25	51	$	22,054.46
	4/24/25	52	$	28,793.00
	5/1/25	53	$	17,640.00
			$	81,687.46
Payroll				
	April 2025			
	Randall Greene	50321*	$	554.10
	Andrew Gorrill	50322	$	184.70
	David Burman	50323	$	184.70
	Duane Owen	50324	$	184.70
	Randall Greene	50325	$	184.70
			$	1,292.90
TOTAL			**$**	**867,934.55**

*Replacement check for Jan. - Mar. meetings

*** CHECK DATES 04/01/2025 - 05/31/2025 *** GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/02/25	00060	4/01/25	1103	202504	320-53800-47200		*	3,041.50		
			DRY RETENTION POND APR25							
						THOMPSON'S NURSERY INC			3,041.50	001525
4/10/25	00044	4/03/25	4342	202503	310-51300-31100		*	195.00		
			CDD MEETING VIA CALL IN							
						BOYD CIVIL ENGINEERING INC			195.00	001526
4/21/25	00013	4/01/25	902	202504	310-51300-34000		*	4,864.08		
			MANAGEMENT FEES APR25							
		4/01/25	902	202504	310-51300-35200		*	105.00		
			WEBSITE ADMIN APR25							
		4/01/25	902	202504	310-51300-35100		*	157.50		
			INFORMATION TECH APR25							
		4/01/25	902	202504	310-51300-31700		*	512.50		
			DISSEMINATION FEE APR25							
		4/01/25	902	202504	310-51300-51000		*	.03		
			OFFICE SUPPLIES							
		4/01/25	902	202504	310-51300-42000		*	37.03		
			POSTAGE							
		4/01/25	902	202504	310-51300-42500		*	3.75		
			COPIES							
		4/01/25	903	202504	320-53800-12000		*	2,138.33		
			FIELD MANAGEMENT APR25							
						GOVERNMENTAL MANAGEMENT SERVICES			7,818.22	001527
4/21/25	00038	4/11/25	139821	202503	310-51300-31500		*	2,794.45		
			MTG/WAYNE SPRNKLR/IRG IMP							
		4/11/25	139917	202503	310-51300-31500		*	70.18		
			FEDEX-CARR COLL/MACK CONC							
						LATHAM LUNA EDEN & BEAUDINE LLP			2,864.63	001528
5/06/25	00044	5/02/25	4368	202504	310-51300-31100		*	260.00		
			BC CDD MTG - VIA CALL IN							
						BOYD CIVIL ENGINEERING INC			260.00	001529
5/12/25	00058	5/11/25	05112025	202505	300-20700-10000		*	49,887.79		
			FY25 DEBT SRVC SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			49,887.79	001530
5/12/25	00013	5/01/25	908	202505	310-51300-34000		*	4,864.08		
			MANAGEMENT FEES MAY25							
		5/01/25	908	202505	310-51300-35200		*	105.00		
			WEBSITE ADMIN MAY25							
		5/01/25	908	202505	310-51300-35100		*	157.50		
			INFORMATION TECH MAY25							

*** CHECK DATES 04/01/2025 - 05/31/2025 ***
GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		5/01/25	908	202505	310-51300-31700		*	512.50		
			DISSEMINATION FEE MAY25							
		5/01/25	908	202505	310-51300-51000		*	.33		
			OFFICE SUPPLIES							
		5/01/25	908	202505	310-51300-42000		*	28.18		
			POSTAGE							
		5/01/25	908	202505	310-51300-42500		*	2.85		
			COPIES							
		5/01/25	909	202505	320-53800-12000		*	2,138.33		
			FIELD MANAGEMENT MAY25							
						GOVERNMENTAL MANAGEMENT SERVICES			7,808.77	001531
5/12/25	00038	5/08/25	140215	202504	310-51300-31500		*	1,586.85		
			MTG/TASK LIST/ROOF AGR/LS							
						LATHAM LUNA EDEN & BEAUDINE LLP			1,586.85	001532
5/12/25	00060	5/01/25	1107	202505	320-53800-47200		*	3,041.50		
			DRY RETENTION POND MAY25							
						THOMPSON'S NURSERY INC			3,041.50	001533
5/29/25	00003	4/30/25	11577261	202504	310-51300-48000		*	253.25		
			NOT.OF FY25 MEETING DATES							
						ORLANDO SENTINEL			253.25	001534

TOTAL FOR BANK A 76,757.51

TOTAL FOR REGISTER 76,757.51

*** CHECK DATES 04/01/2025 - 05/31/2025 *** WATER & SEWER FUND
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/02/25	00070	3/24/25	I76394	202503	320-53600-46700		*	245.00		
			WTP2-RESET/START GENERATR							
						ALTERNATIVE POWER SOLUTIONS, INC			245.00	002401
4/02/25	00042	4/01/25	4760	202503	310-53600-31100		*	10,651.20		
			WTR USE EVAL/RPZ RPLC/VLV							
						BOYD ENVIRONMENTAL ENGINEERING INC			10,651.20	002402
4/02/25	00019	3/03/25	343978	202502	320-53600-34000		*	3,274.00		
			WATER PLANT SERVICE FEB25							
		3/03/25	343978	202502	320-53600-34200		*	7,950.00		
			SEWER PLANT SERVICE FEB25							
		3/03/25	343978	202502	320-53600-46800		*	1,521.00		
			TEST ANALYSIS PERMIT FEB							
		3/03/25	343978	202502	320-53600-47500		*	318.87		
			CHLORINE STIX/HYPOCH.TEST							
						GENERAL UTILITIES			13,063.87	002403
4/02/25	00082	2/09/25	6123	202502	320-53600-47000		*	250.00		
			LOT190-REINSPECTION FEE							
		3/31/25	6339	202503	320-53600-47000		*	250.00		
			LOT214-REINSPECTION FEE							
		3/31/25	6342	202503	320-53600-47000		*	250.00		
			LOT64A-REINSPECTION FEE							
						MESSINA & ASSOCIATES INC			750.00	002404
4/02/25	00095	3/04/25	13890	202502	320-53600-46400		*	881.00		
			LOT447-RPLC BRKN PIPE/FIT							
		3/07/25	13915	202502	320-53600-47000		*	4,525.00		
			15349PENDIO-RPLC PUMP/BRK							
		3/10/25	13961	202503	320-53600-46400		*	627.00		
			16306RAVENNA-INST.MTR/FIT							
		3/17/25	14108	202503	320-53600-47000		*	1,185.00		
			LOT90-TRBLSHT/RPLC STATOR							
		3/17/25	14122	202503	320-53600-46400		*	937.00		
			LOT14-EXTEND SEWER WHIP							
		3/20/25	14147	202503	320-53600-46400		*	937.00		
			LOT1-EXTEND SEWER WHIP							
		3/27/25	14113	202503	320-53600-47000		*	1,077.00		
			LOT15W-TRBLSHT/CLN FLOATS							
		3/27/25	14114	202503	320-53600-47000		*	496.00		
			16230PEND-CLN FLOAT/INSP							
		4/01/25	14088	202503	320-53600-46200		*	818.00		
			LOT79-INST.IRRIGATION MTR							
		4/01/25	14088	202503	320-53600-46200		*	34.75		
			INSTALL IRRIGATION MTR BX							

*** CHECK DATES 04/01/2025 - 05/31/2025 ***
WATER & SEWER FUND
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO... DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		4/01/25	14088	202503	320-53600-46200		*	818.00		
			LOT79-INST.POTABLE METER							
		4/01/25	14088	202503	320-53600-46200		*	45.00		
			INSTALL POTABLE METER BOX							
		4/01/25	14088	202503	320-53600-46400		*	291.00		
			LOT79-EXTD POTABLE WHIP							
						RCM UTILITIES			12,671.75	002405
4/02/25	00112	3/28/25	1655	202503	320-53600-46400		*	575.00		
			SVC CALL-RPLC BACKFLW/VLV							
						FLOYD TODD HAUGHT			575.00	002406
4/02/25	00105	4/01/25	1103	202504	320-53600-47300		*	908.50		
			WW/WELL SITE MAINT APR25							
						THOMPSON'S NURSERY, INC.			908.50	002407
4/10/25	00037	3/31/25	99463	202503	320-53600-46600		*	715.00		
			REMOVE TRASH/CLNLIFTSTATN							
		3/31/25	99463	202503	320-53600-46600		*	55.00		
			FUEL SURCHARGE							
						AMERICAN PIPE & TANK INC			770.00	002408
4/10/25	00047	3/31/25	227096	202503	320-53600-47200		*	108.00		
			AQUATIC MGMT SRVC MAR25							
						APPLIED AQUATIC MANAGEMENT			108.00	002409
4/10/25	00095	4/01/25	14092	202503	320-53600-46200		*	818.00		
			15601VETTA-INST.POT.METER							
		4/01/25	14092	202503	320-53600-46200		*	45.00		
			INSTALL POTABLE METER BOX							
		4/01/25	14092	202503	320-53600-46400		*	3,027.00		
			15549VETTA-MTR/BCKFLW PRV							
		4/02/25	14128	202503	320-53600-47000		*	1,673.00		
			15606VETTA-STATOR/STRT PK							
		4/04/25	14157	202503	320-53600-47000		*	1,364.00		
			17014MEDICI-CLEAN FLOATS							
		4/07/25	14163	202503	320-53600-46400		*	365.00		
			LOT219-RMV/REINST.METER							
		4/07/25	14185	202503	320-53600-46400		*	350.00		
			LOT202-RMV BRKN POLY/PIPE							
		4/07/25	14233	202503	320-53600-47000		*	1,805.00		
			15231PENDIO-RPLC STATOR							
						RCM UTILITIES			9,447.00	002410
4/10/25	00098	4/10/25	04102025	202504	300-58100-10000		*	420,436.00		
			FY25W&S CAP.RES.BDGT.AMT.							
						BELLA COLLINA CDD C/O			420,436.00	002411

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/21/25	00014	4/01/25	900	202504	310-51300-34000		*	1,389.75		
			MANAGEMENT FEES APR25							
		4/01/25	900	202504	310-51300-35100		*	105.00		
			INFORMATIONT TECH APR25							
		4/01/25	901	202504	320-53600-12000		*	4,166.67		
			FIELD MANAGEMENT APR25							
		4/01/25	904	202504	320-53600-46000		*	4,166.67		
			UTILITY BILLING APR25							
		4/01/25	904	202504	310-53600-51000		*	9.33		
			OFFICE SUPPLIES							
		4/01/25	904	202504	310-53600-42000		*	214.32		
			POSTAGE							
		4/01/25	905	202501	300-13100-10300		*	1,257.64		
			LOWES-16012PEND-POTBL.PRT							
		4/01/25	905	202501	300-13100-10300		*	2,958.15		
			FERGUSON-16012PEN-APPLIAN							
						GOVERNMENTAL MANAGEMENT SERVICES			14,267.53	002412
4/21/25	00095	4/10/25	14101	202504	320-53600-47100		*	150.00		
			14910 PENDIO-LIFT INSPECT							
		4/10/25	14101	202504	320-53600-47100		*	150.00		
			15914 PENDIO-LIFT INSPECT							
		4/10/25	14101	202504	320-53600-47100		*	150.00		
			16925 CRETE-LIFT INSPECT							
		4/16/25	14323	202504	320-53600-46200		*	818.00		
			LOT348-RPLC IRRGATION MTR							
		4/16/25	14323	202504	320-53600-46200		*	34.75		
			INSTALL IRRIGATION MTR BX							
		4/16/25	14324	202504	320-53600-46200		*	733.00		
			LOT129W-RPLC POTABLE MTR							
		4/16/25	14325	202504	320-53600-46200		*	733.00		
			LOT207W-RPLC IRRG.METER							
						RCM UTILITIES			2,768.75	002413
4/24/25	00019	4/03/25	344163	202503	320-53600-34000		*	2,985.00		
			WATER PLANT SERVICE MAR25							
		4/03/25	344163	202503	320-53600-34200		*	10,385.00		
			SEWER PLANT SERVICE MAR25							
		4/03/25	344163	202503	320-53600-46800		*	1,521.00		
			TEST ANALYSIS PERMIT MAR							
		4/03/25	344163	202503	320-53600-46400		*	240.00		
			WS REPAIR & MAINT MAR25							
		4/03/25	344163A	202410	320-53600-46400		*	950.00		
			SVC CALL-RPLC STARTR/THRM							
		4/10/25	344207	202504	300-13100-10300		*	1,000.00		
			SVC CALL-POWER LOSS-EXCAV							
						GENERAL UTILITIES			17,081.00	002414

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
4/24/25	00095	12/13/24	13251	202412	320-53600-46400			*	1,184.50		
			PURCH 4 PRESSURE RECORDER								
		2/03/25	13650	202501	320-53600-47000			*	1,077.00		
			15653VETTA-CLEAN FLOATS								
		2/13/25	13773	202502	320-53600-47000			*	726.00		
			LOT192-ADJ.PUMP/LIFT INSP								
		3/04/25	13889	202502	320-53600-46400			*	640.00		
			LOT447-RPLC BENT PIPE/FIT								
		3/14/25	14061	202503	320-53600-47000			*	243.00		
			15028PENDIO-ADJ.FLOAT/FIL								
		3/17/25	14112	202503	320-53600-47000			*	1,518.00		
			LOT454-RPLC TORN STATOR								
		3/25/25	14180	202503	320-53600-46400			*	388.00		
			LOT213-EXTD.IRG WHIP/LEAK								
		4/07/25	14167	202503	320-53600-47000			*	1,173.00		
			16210VOLTERRA-DERAG PUMP								
		4/07/25	14176	202503	300-13100-10300			*	535.00		
			LOT187-TRBLSHT/LIFT INSP.								
		4/10/25	14059	202504	320-53600-47000			*	740.00		
			17021LUCCA-ADJ.PUMP/ST.PK								
		4/10/25	14268	202504	300-13100-10300			*	344.00		
			16006VETTA-TBLSHT/LS INSP								
		4/11/25	14377	202504	320-53600-47000			*	420.00		
			LOT182-JET CLEAN WET WELL								
		4/11/25	14378	202504	320-53600-47100			*	420.00		
			16332PENDIO-JET CLEAN WLL								
		4/11/25	14379	202504	320-53600-47100			*	420.00		
			16246PENDIO-JET CLEAN WLL								
		4/11/25	14380	202504	320-53600-47100			*	420.00		
			15653VETTA-JET CLEAN WELL								
		4/11/25	14381	202504	320-53600-47100			*	420.00		
			16021VETTA-JET CLEAN WELL								
		4/11/25	14382	202504	320-53600-47100			*	420.00		
			LOT454-JET CLEAN WET WELL								
		4/15/25	14006	202503	320-53600-47100			*	150.00		
			16639 AREZO-GRINDER INSP.								
		4/15/25	14006	202503	320-53600-47100			*	150.00		
			16635 AREZO-GRINDER INSP.								
		4/15/25	14006	202503	320-53600-47100			*	150.00		
			15024 PENDIO-GRINDER INSP								
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			16321 PENDIO-GRINDER INSP								
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			16836 VINCI-GRINDER INSP.								
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			16716 ARTIMINIO-GRND.INSP								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			15429 PENDIO-GRINDER INSP								
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			15019 PENDIO-GRINDER INSP								
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			16538 BOLSENA-GRNDER INSP								
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			16820 VINCI-GRINDER INSP.								
		4/15/25	14027	202503	320-53600-47100			*	150.00		
			16812 VINCI-GRINDER INSP.								
		4/16/25	14308	202504	320-53600-47000			*	409.00		
			15727VETTA-ADJ.PUMP/INSP.								
		4/16/25	14311	202504	320-53600-47000			*	1,555.00		
			16332PENDIO-TRBLSHT/ALARM								
		4/16/25	14316	202504	320-53600-46200			*	818.00		
			LOT411-INST.POTABLE METER								
		4/16/25	14316	202504	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		4/16/25	14316	202504	320-53600-46200			*	818.00		
			LOT411-INST.IRRG.METER								
		4/16/25	14316	202504	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		4/16/25	14316	202504	320-53600-46400			*	321.00		
			LOT411-EXTEND IRRG WHIP								
		4/16/25	14339	202504	320-53600-46400			*	329.00		
			LOT246W-UNLOCK METER/WTR								
		4/18/25	14360	202504	320-53600-47000			*	1,625.00		
			16748BOLSENA-RPLC CAPACIT								
		4/22/25	14345	202504	300-13100-10300			*	2,445.00		
			17510CARVALLO-LEADS BRKN								
		4/24/25	14322	202504	320-53600-46200			*	818.00		
			LOT478-INST.POTABLE METER								
		4/24/25	14322	202504	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		10/24/24	12735	202410	320-53600-46200			*	733.00		
			LOT125W-INST.IRRG.MTR/BIB								
		10/24/24	12735	202410	320-53600-46200			*	733.00		
			LOT126W-INST.IRRG.MTR/BIB								
		10/24/24	12735	202410	320-53600-46200			*	733.00		
			LOT125W-INST.POTABLE MTR								
		10/24/24	12735	202410	320-53600-46200			*	733.00		
			LOT126W-INST.POTABLE MTR								
		10/24/24	12735	202410	320-53600-46200			*	69.50		
			INST.2 IRRIGATION MTR BOX								
		10/24/24	12735	202410	320-53600-46200			*	90.00		
			INST.2 POTABLE METER BOXS								

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

                 10/24/24 12735    202410 320-53600-46400                                    *                75.00
                           LOT125W-EXTEND POT.WHIP
                 10/24/24 12735    202410 320-53600-46400                                    *                75.00
                           LOT126W-EXTEND POT.WHIP
                                                   RCM UTILITIES                                                    25,242.75 002418
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/01/25 00082   4/29/25 6512     202504 320-53600-47000                                    *               250.00
                           LOT131-REINSPECTION FEE
                  4/29/25 6514     202504 320-53600-47000                                    *               250.00
                           LOT176W-REINSPECTION FEE
                                                   MESSINA & ASSOCIATES INC                                            500.00 002419
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/01/25 00095   4/25/25 14315    202504 320-53600-46200                                    *               818.00
                           LOT407-INST.POTABLE METER
                  4/25/25 14315    202504 320-53600-46200                                    *                45.00
                           INSTALL POTABLE METER BOX
                  4/25/25 14315    202504 320-53600-46200                                    *               818.00
                           LOT407-INST.IRRIG.METER
                  4/25/25 14315    202504 320-53600-46200                                    *                34.75
                           INSTALL IRRIGATION MTR BX
                                                   RCM UTILITIES                                                     1,715.75 002420
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/06/25 00037   4/25/25 99778    202504 320-53600-46600                                    *             1,415.00
                           REMOVE TRASH/CLNLIFTSTATN
                  4/25/25 99778    202504 320-53600-46600                                    *                55.00
                           FUEL SURCHARGE
                                                   AMERICAN PIPE & TANK INC                                          1,470.00 002421
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/06/25 00042   5/01/25 4771     202504 310-53600-31100                                    *            18,984.20
                           WTR USE EVAL/HYDRAUL/RATE
                                                   BOYD ENVIRONMENTAL ENGINEERING INC                               18,984.20 002422
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/06/25 00019   4/22/25 344385   202504 300-13100-10300                                    *               875.00
                           SVC CALL-SWR LN BRK/OUTGE
                                                   GENERAL UTILITIES                                                   875.00 002423
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/06/25 99999   5/06/25 VOID     202505 000-00000-00000                                    C                .00
                           VOID CHECK
                                                     ******INVALID VENDOR NUMBER******                                .00 002424
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/06/25 99999   5/06/25 VOID     202505 000-00000-00000                                    C                .00
                           VOID CHECK
                                                     ******INVALID VENDOR NUMBER******                                .00 002425
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/06/25 99999   5/06/25 VOID     202505 000-00000-00000                                    C                .00
                           VOID CHECK
                                                     ******INVALID VENDOR NUMBER******                                .00 002426
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
```

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
5/06/25	00095	4/12/24	10936	202410	320-53600-46400			*	712.90		
			16101	VETTA-RPLC CURB STOP							
		6/18/24	11335	202410	320-53600-46400			*	575.00		
			15255	PENDIO-RPLC VLVE CAN							
		4/15/25	14028	202503	320-53600-47100			*	150.00		
			17125	CRETE WAY-GS.INSPCT							
		4/15/25	14028	202503	320-53600-47100			*	150.00		
			15028	PENDIO DR-GS.INSPCT							
		4/15/25	14028	202503	320-53600-47100			*	150.00		
			16045	PENDIO DR-GP.INSPCT							
		4/15/25	14028	202503	320-53600-47100			*	150.00		
			16611	AREZO CRT-GP.INSPCT							
		4/15/25	14028	202503	320-53600-47100			*	150.00		
			16615	AREZO CRT-GP.INSPCT							
		4/15/25	14028	202503	320-53600-47100			*	150.00		
			16623	AREZO CRT-GP.INSPCT							
		4/15/25	14028	202503	320-53600-47100			*	150.00		
			16631	AREZO CRT-GP.INSPCT							
		4/15/25	14028	202503	320-53600-47100			*	250.00		
			16615	AREZO-RPLC STRT.PCK							
		4/16/25	14349	202504	320-53600-46400			*	422.75		
			LOT53A	-INST.IRRIG MTR BOX							
		4/24/25	14361	202504	320-53600-47100			*	586.00		
			16748	BOLSENA-INST.STARTR							
		4/24/25	14386	202504	320-53600-47000			*	1,142.00		
			15231	PENDIO-RPLC STATOR							
		4/24/25	14391	202504	320-53600-47000			*	663.00		
			16348	PENDIO-ADJ.PMP/ROPE							
		4/24/25	14397	202504	320-53600-46400			*	623.00		
			16820	BOLSENA-UNLOCK MTRS							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			15020	PENDIO DR-GP.INSPCT							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			15118	PENDIO DR-GP.INSPCT							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			15152	PENDIO DR-GP.INSPCT							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			15325	PENDIO DR-GP.INSPCT							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			15549	VETTA DR-GP.INSPECT							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			15919	VETTA DR-GP.INSPECT							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			15923	VETTA DR-GP.INSPECT							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			16028	PENDIO DR-GP.INSPCT							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			16152	VOLTERRA PT-GP.INSP							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			16528	BOLSENA DR-GP.INSP.							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			16732	BOLSENA DR-GP.INSP.							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			17034	MEDICI WAY-GP.INSP.							
		4/25/25	14099	202504	320-53600-47100			*	150.00		
			26020	PENDIO DR-GP.INSPCT							
		4/25/25	14100	202504	320-53600-47100			*	150.00		
			15008	PENDIO DR-GP.INSPCT							
		4/25/25	14100	202504	320-53600-47100			*	150.00		
			15922	PENDIO DR-GP.INSPCT							
		4/25/25	14125	202504	300-13100-10300			*	3,742.00		
			17500	CAVALLO-VLV/ID TAPE							
		4/25/25	14321	202504	320-53600-46200			*	818.00		
			LOT453-INST.POTABLE METER								
		4/25/25	14321	202504	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		4/25/25	14321	202504	320-53600-46200			*	818.00		
			LOT453-INST.IRRIG.METER								
		4/25/25	14321	202504	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		4/25/25	14321	202504	320-53600-46400			*	166.00		
			RELOCATE/EXTD.IRRG.WHIP								
		4/25/25	14412	202504	320-53600-47000			*	771.00		
			16704	BOLSENA-RPLC STATOR							
		4/25/25	14434	202504	320-53600-47000			*	408.00		
			LOT165-REPOS.PUMP/ADJ.ROP								
		4/28/25	14428	202504	320-53600-47000			*	4,863.00		
			16332	PENDIO-PUMP CONVRSN							
		4/29/25	14440	202504	320-53600-47000			*	4,767.00		
			15011	PENDIO-PUMP CONVRSN							
							RCM UTILITIES			24,707.40	002427
5/12/25	00047	4/30/25	227798	202504	320-53600-47200			*	108.00		
			AQUATIC MGMT SRVC APR25								
							APPLIED AQUATIC MANAGEMENT			108.00	002428
5/12/25	00014	5/01/25	906	202505	310-51300-34000			*	1,389.75		
			MANAGEMENT FEES MAY25								
		5/01/25	906	202505	310-51300-35100			*	105.00		
			INFORMATION TECH MAY25								
		5/01/25	907	202505	320-53600-12000			*	4,166.67		
			FIELD MANAGEMENT MAY25								

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

                 5/01/25 907A     202503 320-53600-47500                                     *            8,385.00
                          FORTILINE-65 BCKFLW PRVNT
                 5/01/25 910      202505 320-53600-46000                                     *            4,166.67
                          UTILITY BILLING MAY25
                 5/01/25 910      202505 310-53600-51000                                     *                9.33
                          OFFICE SUPPLIES
                 5/01/25 910      202505 310-53600-42000                                     *              212.92
                          POSTAGE
                 5/01/25 910A     202503 310-53600-42500                                     *                2.24
                          OFFICE DEPOT-WTR SCHEDULE
                                                   GOVERNMENTAL MANAGEMENT SERVICES                                18,437.58 002429
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/12/25 99999   5/12/25 VOID     202505 000-00000-00000                                     C                .00
                          VOID CHECK
                                                     ******INVALID VENDOR NUMBER******                                .00 002430
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/12/25 99999   5/12/25 VOID     202505 000-00000-00000                                     C                .00
                          VOID CHECK
                                                     ******INVALID VENDOR NUMBER******                                .00 002431
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/12/25 00095   4/24/24 11019    202410 320-53600-46200                                     *              733.00
                          16700 CAVALLO-DLVR MACH10
                 4/30/25 14442    202504 320-53600-47100                                     *              150.00
                          15409 PENDIO-GP.INSPECT
                 4/30/25 14442    202504 320-53600-47100                                     *              150.00
                          15633 PENDIO-GP.INSPECT
                 4/30/25 14442    202504 320-53600-47100                                     *              150.00
                          16126 PENDIO-GP.INSPECT
                 4/30/25 14442    202504 320-53600-47100                                     *              150.00
                          16335 PENDIO-GP.INSPECT
                 4/30/25 14442    202504 320-53600-47100                                     *              150.00
                          16840 VINCI-GP.INSPECTION
                 5/01/25 14326    202504 320-53600-46200                                     *              767.75
                          LOT109W-SET IRG.MTR/BOX
                 5/01/25 14441    202504 320-53600-47000                                     *            5,214.00
                          15008PENDIO-RPLC PMP/INSP
                 5/01/25 14459    202504 320-53600-47000                                     *            5,022.00
                          15325PENDIO-RPLC PMP/INSP
                 5/01/25 14468    202504 320-53600-47000                                     *              529.00
                          15145PENDIO-RPLC STATOR
                 5/01/25 14476    202504 320-53600-46400                                     *              535.00
                          LOT457-INST.PIPE/CURBSTOP
                 5/01/25 14520    202504 320-53600-46200                                     *              733.00
                          LOT109W-INST.POTABLE MTR
                 5/01/25 14520    202504 320-53600-46200                                     *               45.00
                          INSTALL POTABLE METER BOX
```

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		5/01/25	14520	202504	320-53600-46400			*	331.00		
			LOT109W-EXTEND POT.WHIP								
		5/01/25	14546	202504	320-53600-46200			*	818.00		
			LOT478-INST.IRRG.METER								
		5/01/25	14546	202504	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		5/01/25	14547	202504	320-53600-46200			*	818.00		
			LOT361-INST.POTABLE METER								
		5/01/25	14547	202504	320-53600-46200			*	45.00		
			INSTALL POTABLE METER BOX								
		5/01/25	14547	202504	320-53600-46200			*	818.00		
			LOT361-INST.IRRG.METER								
		5/01/25	14547	202504	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BX								
		5/02/25	14453	202504	300-13100-10300			*	11,021.00		
			17500CAVALLO-INST.PIPE/VL								
		5/02/25	14522	202504	320-53600-46400			*	477.75		
			15727VETTA-INST.PIPE/BOX								
		5/02/25	14537	202504	320-53600-47000			*	1,423.00		
			LOT53A-MANUAL PUMP/STATOR								
		5/02/25	14562	202504	320-53600-47000			*	913.00		
			15601PENDIO-RPLC STATOR								
		5/02/25	14566	202504	320-53600-47000			*	408.00		
			15341PENDIO-ADJ.FLT/INSP.								
		5/02/25	14594	202505	300-13100-10300			*	599.00		
			16913CRETE-HOSE PUMP/INSP								
		5/02/25	14599	202504	320-53600-47100			*	420.00		
			16006VETTA-JET CLN LFTSTN								
		5/02/25	14600	202504	320-53600-47100			*	420.00		
			15152PENDIO-JET CLN L.S.								
		5/02/25	14601	202505	320-53600-47100			*	420.00		
			16925CRETE-JET CLN LFTSTN								
		5/02/25	14602	202504	320-53600-47100			*	420.00		
			16028PENDIO-JET CLN L.S.								
							RCM UTILITIES			33,750.00	002432
5/12/25	00105	5/01/25	1107	202505	320-53600-47300			*	908.50		
			WW/WELL STIE MAINT MAY25								
							THOMPSON'S NURSERY, INC.			908.50	002433
5/29/25	00037	5/23/25	100155	202505	320-53600-46600			*	715.00		
			REMOVE TRASH/CLNLIFTSTATN								
		5/23/25	100155	202505	320-53600-46600			*	55.00		
			FUEL SURCHARGE								
							AMERICAN PIPE & TANK INC			770.00	002434

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

 5/29/25 00070   5/02/25 I76846   202505 320-53600-46700                                    *           1,701.38
                          WTP2-SVC CALL-RPLC BATTER
                 5/08/25 I76347   202505 320-53600-46700                                    *           2,611.52
                          WWTP-INST.PUMP/HOSE/BELT
                                                   ALTERNATIVE POWER SOLUTIONS, INC                                  4,312.90 002435
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/29/25 00019   5/03/25 344350   202504 320-53600-34000                                    *           3,563.00
                          WATER PLANT SERVICE APR25
                 5/03/25 344350   202504 320-53600-34200                                    *           7,950.00
                          SEWER PLANT SERVICE APR25
                 5/03/25 344350   202504 320-53600-46800                                    *           1,659.00
                          TEST ANALYSIS PERMIT APR
                 5/03/25 344350   202504 320-53600-46400                                    *           5,364.00
                          WS REPAIR & MAINT APR25
                                                   GENERAL UTILITIES                                                18,536.00 002436
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/29/25 00082   5/21/25 6614     202505 320-53600-47000                                    *             250.00
                          LOT447-REINSPECTION FEE
                                                   MESSINA & ASSOCIATES INC                                           250.00 002437
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 5/29/25 00095   5/05/25 14443    202504 320-53600-47100                                    *             150.00
                          15101 PENDIO-GRINDER INSP
                 5/05/25 14443    202504 320-53600-47100                                    *             150.00
                          15251 PENDIO-GRINDER INSP
                 5/05/25 14443    202504 320-53600-47100                                    *             150.00
                          15537 PENDIO-GRINDER INSP
                 5/05/25 14443    202504 320-53600-47100                                    *             150.00
                          16054 VETTA-GRINDER INSP.
                 5/05/25 14443    202504 320-53600-47100                                    *             150.00
                          16102 TRIVOLI-GRINDER INS
                 5/05/25 14443    202504 320-53600-47100                                    *             150.00
                          16118 TRIVOLI-GRINDER INS
                 5/05/25 14443    202504 320-53600-47100                                    *             150.00
                          16246 RAVENNA-GRINDER INS
                 5/05/25 14622    202505 320-53600-46400                                    *             951.00
                          LOT132-EXTEND SEWER WHIP
                 5/09/25 14624    202505 320-53600-47000                                    *           1,165.00
                          15231PENDIO-RPLC STATOR
                 5/14/25 14626    202505 320-53600-47000                                    *             515.00
                          16118 TRIVOLI-CLN FLT/STN
                 5/15/25 14736    202505 320-53600-47000                                    *           1,300.00
                          16690CAVALLO-PUMPSWAP/RPT
                 5/15/25 14738    202505 320-53600-47000                                    *           5,617.00
                          16324 VETTA-RPLC STRT/PMP
                 5/15/25 14743    202505 320-53600-47000                                    *           2,042.00
                          16118TRIVOLI-RPLC STATOR
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CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		5/16/25	14633	202505	320-53600-46200			*	733.00		
			LOT120W-INST.POTABLE MTR								
		5/16/25	14633	202505	320-53600-46400			*	299.00		
			LOT120W-INST.DUAL CHECK								
		5/16/25	14747	202505	320-53600-47000			*	5,101.00		
			15341PENDIO-RPLC PUMP								
		5/16/25	14773	202505	320-53600-47000			*	256.00		
			16204PENDIO-INST.GASKET								
		5/19/25	14774	202505	320-53600-47000			*	458.00		
			LOT432-HOSE STN/CLN FLOAT								
		5/19/25	14795	202505	320-53600-46400			*	458.00		
			16152VOLTERRA-FIND POTMTR								
		5/19/25	14813	202505	320-53600-47000			*	1,173.00		
			17147ETRUSCAN-GP INSPECT								
		5/21/25	14444	202505	320-53600-47100			*	150.00		
			15101 PENDIO-GRINDER INSP								
		5/21/25	14444	202505	320-53600-47100			*	150.00		
			15130 PENDIO-GRINDER INSP								
		5/21/25	14444	202505	320-53600-47100			*	150.00		
			16118 TRIVOLI-GRINDER INS								
		5/21/25	14444	202505	320-53600-47100			*	150.00		
			16828 VINCI-GRINDER INSP.								
		5/21/25	14444	202505	320-53600-47100			*	150.00		
			16906 VINCI-GRINDER INSP.								
		5/21/25	14444	202505	320-53600-47100			*	150.00		
			17011 CRETE-GRINDER INSP.								
		5/22/25	14524	202505	320-53600-47100			*	150.00		
			16230 VETTA-GRINDER INSP.								
		5/22/25	14524	202505	320-53600-47100			*	150.00		
			17101 CRETE-GRINDER INSP.								
		5/22/25	14524	202505	320-53600-47100			*	150.00		
			15333 PENDIO-GRINDER INSP								
		5/22/25	14524	202505	320-53600-47100			*	150.00		
			15141 PENDIO-GRINDER INSP								
		5/22/25	14524	202505	320-53600-47100			*	150.00		
			16214 RAVENNA-GRINDER INS								
		5/22/25	14524	202505	320-53600-47100			*	150.00		
			15955 VETTA-GRINDER INSP.								
		5/22/25	14524	202505	320-53600-47100			*	150.00		
			16006 VETTA-GRINDER INSP.								
		5/22/25	14746	202505	320-53600-47000			*	5,634.00		
			15231PENDIO-RPLC DEEP PMP								
		5/22/25	14794	202505	320-53600-47000			*	5,027.00		
			15911VETTA-WARRANTY PUMP								
		5/22/25	14815	202505	320-53600-47000			*	2,140.00		
			16800VINCI-RPLC HORN/SP.								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		5/22/25	14819	202505	320-53600-47100			*	150.00		
			16050	VETTA-GRINDER INSP.							
		5/22/25	14819	202505	320-53600-47100			*	150.00		
			16328	VETTA-GRINDER INSP.							
		5/22/25	14819	202505	320-53600-47100			*	150.00		
			16130	TRIVOLI-GRINDER INS							
		5/22/25	14819	202505	320-53600-47100			*	150.00		
			16134	TRIVOLI-GRINDER INS							
		5/22/25	14819	202505	320-53600-47100			*	150.00		
			16138	TRIVOLI-GRINDER INS							
		5/22/25	14819	202505	320-53600-47100			*	150.00		
			16834	ARTIMINO-GRIND.INSP							
		5/22/25	14819	202505	320-53600-47100			*	144.00		
			16130/16134	TRIVOLI-HORNS							
		5/22/25	14830	202505	320-53600-47000			*	894.00		
			15710	PENDIO-CLN FLT/TEST							
		5/22/25	14858	202505	320-53600-47100			*	420.00		
			15710	PENDIO-JET CLN WELL							
		5/23/25	14845	202505	320-53600-47000			*	535.00		
			16214	RAVENNA-RPLC FUSE							
		5/23/25	14861	202505	320-53600-47000			*	1,855.00		
			15152	PENDIO-RPLC STATOR							
							RCM UTILITIES			40,617.00	002441
5/29/25	00110	3/07/25	1799B	202502	320-53600-46400			*	375.00		
			16520	BOLSENA-POLY/CRBSTP							
		3/07/25	1799B	202502	320-53600-46400			*	450.00		
			LOT288	-RPR LK/INST.CRBSTP							
		3/07/25	1799B	202502	320-53600-46400			*	450.00		
			17043	CRETE-RPLC COUPLING							
		3/07/25	1799B	202502	320-53600-46400			*	433.00		
			LOT480	-EXCVT/INST.COUPLNG							
		3/07/25	1799B	202502	320-53600-46400			*	433.00		
			16040	PENDIO-RMV PLY/COUP							
		3/07/25	1799C	202503	320-53600-46400			*	912.00		
			16846	BOLSENA-TRAFFIC KIT							
		3/07/25	1799C	202503	320-53600-46400			*	3,750.00		
			15739	PENDIO-COUP/BOX/CAM							
		5/07/25	1855	202504	320-53600-46400			*	607.00		
			16130	PENDIO-CURB STOP							
		5/07/25	1855	202504	320-53600-46400			*	433.00		
			16520	BOLSENA-INST.CLAMP							
		5/07/25	1855	202504	320-53600-46400			*	500.00		
			16100	VETTA-RPLC GASKET							
		5/07/25	1855	202504	320-53600-46400			*	3,500.00		
			15601	VETTA-INST.POLY/RPZ							

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

                 5/07/25 1855     202504 300-13100-10300                                     *              375.00
                          15637 PENDIO-RMV POLY/CS
                 5/15/25 1863     202505 300-13100-10300                                     *              525.00
                          17233 PENDIO-RPLC CURBSTP
                 5/21/25 1871     202505 320-53600-46400                                     *              525.00
                          17233ETRUSCAN-RPLC CRBSTP
                                                     UTILITY REPAIR EXPERTS LLC                                      13,268.00 002443
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                                                                        TOTAL FOR BANK B                708,196.68

                                                                        TOTAL FOR REGISTER              708,196.68
```

*** CHECK DATES 04/01/2025 - 05/31/2025 ***
W&S CAPITAL RESERVE FUND
BANK D WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/25	00001	3/03/25	343978	202502	320-53600-60000		*	13,200.00		
			SVC CALL-RPLC HYDRO.PUMP							
						GENERAL UTILITIES			13,200.00	000050
4/21/25	00021	4/17/25	3022	202504	320-53600-60000		*	22,054.46		
			15601VETTA-RPLC SHINGLES							
						TITAN ROOFING PROFESSIONALS			22,054.46	000051
4/24/25	00001	4/03/25	344163	202411	320-53600-60000		*	5,295.00		
			SVC CALL-CLEAN/RPLC PLSTC							
		4/03/25	344163A	202503	320-53600-60000		*	1,950.00		
			SVC CALL-RPLC OLD PIPING							
		4/03/25	344163A	202503	320-53600-60000		*	5,748.00		
			INST.BACKFLOW PREVENTER							
		4/03/25	344163A	202503	320-53600-60000		*	15,800.00		
			SVC CALL-RPLC SURGE PUMP							
						GENERAL UTILITIES			28,793.00	000052
5/01/25	00022	3/28/25	1212166	202503	320-53600-60000		*	7,275.00		
			FLOW TEST 97 HYDRANT-GPM							
		3/28/25	1212166	202503	320-53600-60000		*	7,800.00		
			PAINT 78 HYDRANT BARREL							
		3/28/25	1212166	202503	320-53600-60000		*	665.00		
			PAINT 19 BONNETS/CAPS-GPM							
		3/28/25	1212166	202503	320-53600-60000		*	1,900.00		
			INST.95 BLUE REFLECTORS							
						WAYNE AUTOMATIC FIRE SPRINKLERS INC			17,640.00	000053

TOTAL FOR BANK D 81,687.46

TOTAL FOR REGISTER 81,687.46

SECTION 2

Bella Collina

Community Development District

Unaudited Financial Reporting

April 30, 2025

Table of Contents

Bella Collina

Community Development District

Balance Sheet

April 30, 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	$ 178,161	$ 12,501	$ -	$ -	$ 522,346	$ 90,871	$ 803,879
Investments:							
Series 2004							
Reserve	-	-	737,909	-	-	-	737,909
Revenue	-	-	81,813	-	-	-	81,813
Interest	-	-	296,126	-	-	-	296,126
Prepayment	-	-	400	-	-	-	400
Redemption	-	-	51,104	-	-	-	51,104
Sinking Fund	-	-	750,000	-	-	-	750,000
Escrow RAF	-	-	-	-	80,491	-	80,491
Series 2024							
Reserve	-	-	393,842	-	-	-	393,842
Revenue	-	-	-	-	-	-	-
Capitalized Interest	-	-	607,841	-	-	-	607,841
Construction	-	-	-	4,951,955	-	-	4,951,955
Cost of Issuance	-	-	-	5,319	-	-	5,319
State Board of Administration	121,058	551,239	-	-	1,078,050	2,043,346	3,793,692
Accounts Receivable		-	-	-	161,958	-	161,958
Due From General Fund	-	-	49,888	-	2,807	-	52,695
Due from Other	-	-	-	-	20,887	-	20,887
Prepaid Expenses - Grinder Pumps	-	-	-	-	76,876	-	76,876
Net Improvements	-	-	-	-	4,938,365	-	4,938,365
Total Assets	**$ 299,218**	**$ 563,740**	**$ 2,968,923**	**$ 4,957,275**	**$ 6,881,780**	**$ 2,134,217**	**$ 17,805,153**
Liabilities:							
Accounts Payable	$ 2,100	$ -	$ -	$ -	$ 121,283	$ 22,632	$ 146,015
Due to Debt Service 2004	49,888	-	-	-	-	-	49,888
Due to Water & Sewer	2,807	-	-	-	-	-	2,807
Due to Developer - Escrow	-	-	-	-	533,471	-	533,471
Due to Developer - Guarantee Connections	-	-	-	-	3,271,160	-	3,271,160
Due to Developer - Deferred Revenue	-	-	-	-	410,617	-	410,617
Deferred Revenue - Grinder Pump	-	-	-	-	279,381	-	279,381
Total Liabilities	**$ 54,795**	**$ -**	**$ -**	**$ -**	**$ 4,615,912**	**$ 22,632**	**$ 4,693,339**
Fund Balances:							
Restricted For Debt Service 2004	$ -	$ -	$ 1,967,240	$ -	$ -	$ -	$ 1,967,240
Restricted For Debt Service 2024	-	-	1,001,683	-	-	-	1,001,683
Restricted For Capital Projects	-	-	-	4,957,275	74,722	-	5,031,997
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(655,091)	-	(655,091)
Unrestricted	-	563,740	-	-	2,846,237	2,111,584	5,521,561
Unassigned	244,423	-	-	-	-	-	244,423
Total Fund Balances	**$ 244,423**	**$ 563,740**	**$ 2,968,923**	**$ 4,957,275**	**$ 2,265,868**	**$ 2,111,584**	**$ 13,111,814**
Total Liabilities & Fund Equity	$ 299,218	$ 563,740	$ 2,968,923	$ 4,957,275	$ 6,881,780	$ 2,134,217	$ 17,805,153

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Special Assessments	$ 200,649	$ 177,583	$ 177,583	$ -
Interest	3,000	1,750	3,431	1,681
Total Revenues	**$ 203,649**	**$ 179,333**	**$ 181,014**	**$ 1,681**
Expenditures:				
Administrative:				
Supervisor Fees	$ 6,000	$ 3,500	$ 4,800	$ (1,300)
FICA Expense	459	268	367	(99)
Engineering Fees	8,000	4,667	2,943	1,723
Attorney	10,000	5,833	15,693	(9,860)
Arbitrage	600	600	600	-
Dissemination	6,150	3,588	3,588	-
Annual Audit	2,713	-	-	-
Trustee Fees	7,000	3,500	3,500	-
Assessment Administration	6,750	6,750	6,750	-
Management Fees	58,369	34,049	34,049	0
Information Technology	1,890	1,103	1,103	-
Website Maintenance	1,260	735	735	-
Telephone	100	58	-	58
Postage	1,500	875	609	266
Printing & Binding	1,000	583	51	533
Insurance	10,000	10,000	9,921	79
Legal Advertising	1,500	875	2,318	(1,443)
Other Current Charges	487	284	105	179
Office Supplies	200	117	63	53
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 124,153**	**$ 77,559**	**$ 87,370**	**$ (9,811)**
Operations & Maintenance				
Field Services	$ 25,660	$ 14,968	$ 14,968	$ 0
Pond Maintenance	36,498	21,291	21,291	-
Stormwater Repairs & Maintenance	10,000	5,833	-	5,833
Total Operations & Maintenance:	**$ 72,158**	**$ 42,092**	**$ 36,259**	**$ 5,833**
Reserves				
Capital Reserve Transfer	$ 7,338	$ 7,338	$ 7,338	$ -
Total Reserves	**$ 7,338**	**$ 7,338**	**$ 7,338**	**$ -**
Total Expenditures	**$ 203,649**	**$ 126,989**	**$ 130,967**	**$ (3,978)**
Excess Revenues (Expenditures)	$ -		$ 50,047	
Fund Balance - Beginning	$ -		$ 194,376	
Fund Balance - Ending	$ -		$ 244,423	

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	$ 7,096	$ -	$ -	$ -	$ -	$ -	$ 177,583
Interest	632	541	474	463	417	460	445	-	-	-	-	-	3,431
Total Revenues	**$ 632**	**$ 21,077**	**$ 134,214**	**$ 5,950**	**$ 9,056**	**$ 2,544**	**$ 7,541**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,014**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ 800	$ 800	$ 600	$ 600	$ 600	$ 1,400	$ -	$ -	$ -	$ -	$ -	$ 4,800
FICA Expense	-	61	61	46	46	46	107	-	-	-	-	-	367
Engineering Fees	-	603	910	715	260	195	260	-	-	-	-	-	2,943
Attorney	3,703	2,025	1,294	2,700	1,520	2,865	1,587	-	-	-	-	-	15,693
Arbitrage	-	-	-	600	-	-	-	-	-	-	-	-	600
Dissemination	513	513	513	513	513	513	513	-	-	-	-	-	3,588
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	4,864	-	-	-	-	-	34,049
Information Technology	158	158	158	158	158	158	158	-	-	-	-	-	1,103
Website Maintenance	105	105	105	105	105	105	105	-	-	-	-	-	735
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	27	47	37	62	160	240	37	-	-	-	-	-	609
Printing & Binding	5	3	22	1	-	16	4	-	-	-	-	-	51
Insurance	9,921	-	-	-	-	-	-	-	-	-	-	-	9,921
Legal Advertising	915	235	915	-	-	-	253	-	-	-	-	-	2,318
Other Current Charges	-	-	-	-	-	-	105	-	-	-	-	-	105
Office Supplies	0	0	53	9	1	0	0	-	-	-	-	-	63
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 27,135**	**$ 12,913**	**$ 9,731**	**$ 10,372**	**$ 8,226**	**$ 9,601**	**$ 9,392**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 87,370**
Operations & Maintenance													
Field Services	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ 2,138	$ -	$ -	$ -	$ -	$ -	$ 14,968
Pond Maintenance	3,042	3,042	3,042	3,042	3,042	3,042	3,042	-	-	-	-	-	21,291
Stormwater Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ 5,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,259**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ 7,338	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,338
Total Reserves	**$ -**	**$ -**	**$ 7,338**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,338**
Total Expenditures	**$ 32,315**	**$ 18,093**	**$ 22,249**	**$ 15,552**	**$ 13,405**	**$ 14,780**	**$ 14,572**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 130,967**
Excess Revenues (Expenditures)	$ (31,683)	$ 2,983	$ 111,965	$ (9,602)	$ (4,349)	$ (12,236)	$ (7,031)	$ -	$ -	$ -	$ -	$ -	$ 50,047

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Transfer In	$ 7,338	$ 7,338	$ 7,338	$ -
Interest	22,500	13,125	14,657	1,532
Total Revenues	**$ 29,838**	**$ 20,463**	**$ 21,995**	**$ 1,532**
Expenditures:				
Contingency	$ 600	$ 350	$ 245	$ 105
Capital Outlay	-	-	-	-
Total Expenditures	**$ 600**	**$ 350**	**$ 245**	**$ 105**
Excess Revenues (Expenditures)	$ 29,238	$ 20,113	$ 21,750	
Fund Balance - Beginning	$ 541,704		$ 541,990	
Fund Balance - Ending	$ 570,942		$ 563,740	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Special Assessments	$ 1,269,901	$ 1,129,002	$ 1,129,002	$ -
Interest	75,000	43,750	40,169	(3,581)
Total Revenues	**$ 1,344,901**	**$ 1,172,752**	**$ 1,169,172**	**$ (3,581)**
Expenditures:				
Series 2004				
Interest - 11/01	$ 321,138	$ 321,138	$ 321,138	$ -
Special Call - 11/01	830,000	830,000	870,000	(40,000)
Principal - 05/01	695,000	-	-	-
Interest - 05/01	297,275	-	-	-
Total Expenditures	**$ 2,143,413**	**$ 1,151,138**	**$ 1,191,138**	**$ (40,000)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ (798,512)		$ (21,966)	
Fund Balance - Beginning	$ 1,096,654		$ 1,989,205	
Fund Balance - Ending	$ 298,143		$ 1,967,240	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Interest	$ -	$ -	$ 22,039	$ 22,039
Total Revenues	**$ -**	**$ -**	**$ 22,039**	**$ 22,039**
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)	$ -		$ (50,632)	
Fund Balance - Beginning	$ -		$ 1,052,315	
Fund Balance - Ending	$ -		$ 1,001,683	

Bella Collina

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Interest	$ -	$ -	$ 162,433	$ 162,433
Total Revenues	**$ -**	**$ -**	**$ 162,433**	**$ 162,433**
Expenditures:				
Series 2024				
Capital Outlay	$ -	$ -	$ 1,624,037	$ (1,624,037)
Total Expenditures	**$ -**	**$ -**	**$ 1,624,037**	**$ (1,624,037)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ (1,461,604)	
Fund Balance - Beginning	$ -		$ 6,418,878	
Fund Balance - Ending	$ -		$ 4,957,275	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	$ 223,600	$ 130,433	$ 152,113	$ 21,679
Monthly Wastewater Consumption	347,150	202,504	242,892	40,388
Monthly Irrigation Consumption	588,400	343,233	406,277	63,044
Special Assessments	79,919	70,245	70,245	-
Miscellaneous Revenue	50,000	29,167	49,359	20,192
Interest	18,000	10,500	23,326	12,826
Total Revenues	**$ 1,307,069**	**$ 786,082**	**$ 944,212**	**$ 158,130**
Expenditures:				
Administrative				
Engineering Fees	$ 75,000	$ 43,750	$ 72,102	$ (28,352)
Attorney Fees	15,500	9,042	-	9,042
Annual Audit	2,713	2,713	-	2,713
Management Fees	16,677	9,728	9,728	-
Information Technology	1,260	735	735	-
Postage	2,250	1,313	1,589	(277)
Printing & Binding	350	204	-	204
Other Current Charges	600	350	488	(138)
Office Supplies	750	438	241	196
Dues, Licenses & Subscriptions	5,300	3,092	-	3,092
Rate Study	-	-	1,000	(1,000)
Total Administrative:	**$ 120,400**	**$ 71,364**	**$ 85,884**	**$ (14,520)**

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Operations & Maintenance				
Field Management	$ 50,000	$ 29,167	$ 29,167	$ (0)
Property Insurance	42,500	42,500	46,444	(3,944)
Telephone	6,426	3,749	3,969	(220)
Electric	70,000	40,833	38,126	2,707
Trash Removal	5,630	3,284	2,842	442
Landscape Maintenance	10,902	6,360	6,360	-
Pond Maintenance	1,400	817	756	61
Repairs & Maintenance	140,000	81,667	120,391	(38,725)
Repairs & Maintenance - Grinder Pumps	70,000	40,833	155,030	(114,196)
Grinder Pump Preventative Maintenance	40,000	23,333	11,396	11,937
Water Plant Services (General Utilities)	65,000	37,917	21,797	16,120
Wastewater Plant Services (General Utilities)	110,000	64,167	62,641	1,526
Irrigation Plant Services (General Utilities)	31,200	18,200	-	18,200
Sludge Disposal	15,000	8,750	-	8,750
Contractual Services	50,000	29,167	29,167	(0)
Fuel Expense	4,575	2,669	5,256	(2,588)
Wastewater Testing & Analysis	25,000	14,583	11,568	3,015
Operating Systems Maintenance	12,100	7,058	9,500	(2,442)
Generator Maintenance	5,000	2,917	2,012	905
Lighting	10,000	5,833	-	5,833
Operating Supplies	1,500	875	9,974	(9,099)
Total Operations & Maintenance:	**$ 766,233**	**$ 464,678**	**$ 566,395**	**$ (101,718)**
Total Expenditures	**$ 886,633**	**$ 536,041**	**$ 652,279**	**$ (116,238)**
Net Operating Income	**$ 420,436**		**$ 291,933**	
Non Operating Revenues/(Expenditures)				
Application Fees	$ -	$ -	$ 4,225	$ 4,225
Meter Fees - Water	-	-	43,326	43,326
Meter Fees - Irrigation	-	-	45,495	45,495
Grinder Pump	-	-	320,086	320,086
Connection Fees Revenue				
Water System	-	-	221,400	221,400
Wastewater System	-	-	116,800	116,800
AFPI Charges				
Water System	-	-	40,120	40,120
Wastewater System	-	-	21,160	21,160
Grinder Pump	-	-	(253,264)	(253,264)
New Meter Install	-	-	(79,482)	(79,482)
Transfer Out	(420,436)	(420,436)	(420,436)	(840,872)
Total Non Operating Revenues (Expenditures)	**$ (420,436)**	**$ (420,436)**	**$ 59,430**	**$ (361,006)**
Change in Net Position	$ -		$ 351,363	
Net Postion - Beginning	$ -		$ 2,494,874	
Net Position - Ending	$ -		$ 2,846,237	

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	$ 29,533	$ -	$ -	$ -	$ -	$ -	$ 152,113
Monthly Wastewater Consumption	32,347	34,481	33,304	33,987	33,115	36,303	39,355	-	-	-	-	-	242,892
Monthly Irrigation Consumption	57,702	64,349	50,106	49,730	46,526	56,401	81,465	-	-	-	-	-	406,277
Special Assessments	-	8,123	52,902	2,171	3,418	824	2,807	-	-	-	-	-	70,245
Miscellaneous Revenue	7,147	12,156	10,703	5,261	4,844	4,989	4,260	-	-	-	-	-	49,359
Interest	1,836	1,735	2,798	4,404	3,982	4,341	4,230	-	-	-	-	-	23,326
Total Revenues	**$ 118,988**	**$ 143,495**	**$ 168,332**	**$ 115,628**	**$ 110,931**	**$ 125,188**	**$ 161,649**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 944,212**
Expenditures:													
Administrative													
Engineering Fees	$ 13,334	$ 9,948	$ 5,921	$ 7,401	$ 5,863	$ 10,651	$ 18,984	$ -	$ -	$ -	$ -	$ -	$ 72,102
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,390	1,390	1,390	1,390	1,390	1,390	1,390	-	-	-	-	-	9,728
Information Technology	105	105	105	105	105	105	105	-	-	-	-	-	735
Postage	233	263	194	201	205	279	214	-	-	-	-	-	1,589
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	-	-	35	61	121	151	120	-	-	-	-	-	488
Office Supplies	20	67	8	123	1	12	9	-	-	-	-	-	241
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate Study	-	-	-	-	1,000	-	-	-	-	-	-	-	1,000
Total Administrative:	**$ 15,081**	**$ 11,773**	**$ 7,652**	**$ 9,281**	**$ 8,686**	**$ 12,588**	**$ 20,822**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 85,884**

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Operations & Maintenance													
Field Management	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ 4,167	$ -	$ -	$ -	$ -	$ -	$ 29,167
Property Insurance	46,444	-	-	-	-	-	-	-	-	-	-	-	46,444
Telephone	544	562	562	562	562	562	616	-	-	-	-	-	3,969
Electric	5,322	5,973	5,587	5,632	5,158	4,791	5,663	-	-	-	-	-	38,126
Trash Removal	406	406	406	406	406	406	406	-	-	-	-	-	2,842
Landscape Maintenance	909	909	909	909	909	909	909	-	-	-	-	-	6,360
Pond Maintenance	108	108	108	108	108	108	108	-	-	-	-	-	756
Repairs & Maintenance	13,617	34,432	23,576	12,920	9,838	12,399	13,610	-	-	-	-	-	120,391
Repairs & Maintenance - Grinder Pumps	38,654	23,093	11,433	14,968	24,476	11,034	31,372	-	-	-	-	-	155,030
Grinder Pump Preventative Maintenance	-	-	-	-	-	2,950	8,446	-	-	-	-	-	11,396
Water Plant Services (General Utilities)	3,240	2,765	2,985	2,985	3,274	2,985	3,563	-	-	-	-	-	21,797
Wastewater Plant Services (General Utilities)	10,259	10,197	7,950	7,950	7,950	10,385	7,950	-	-	-	-	-	62,641
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	4,167	4,167	4,167	4,167	4,167	4,167	4,167	-	-	-	-	-	29,167
Fuel Expense	3,662	1,594	-	-	-	-	-	-	-	-	-	-	5,256
Wastewater Testing & Analysis	2,147	1,402	1,728	1,590	1,521	1,521	1,659	-	-	-	-	-	11,568
Operating Systems Maintenance	4,285	720	-	1,485	770	770	1,470	-	-	-	-	-	9,500
Generator Maintenance	690	-	-	-	1,077	245	-	-	-	-	-	-	2,012
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	577	-	500	193	319	8,385	-	-	-	-	-	-	9,974
Total Operations & Maintenance:	**$ 139,196**	**$ 90,493**	**$ 64,076**	**$ 58,041**	**$ 64,701**	**$ 65,783**	**$ 84,104**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 566,395**
Net Operating Income	**$ (35,289)**	**$ 41,229**	**$ 96,603**	**$ 48,306**	**$ 37,544**	**$ 46,817**	**$ 56,722**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 291,933**
Non Operating Revenues/(Expenditures)													
Application Fees	$ 800	$ 500	$ 650	$ 550	$ 650	$ 725	$ 350	$ -	$ -	$ -	$ -	$ -	$ 4,225
Meter Fees - Water	10,058	6,060	4,215	3,240	8,188	9,510	2,055	-	-	-	-	-	43,326
Meter Fees - Irrigation	9,300	6,060	5,400	3,240	7,560	11,880	2,055	-	-	-	-	-	45,495
Grinder Pump	61,695	100,726	13,710	27,420	20,565	47,985	47,985	-	-	-	-	-	320,086
Connection Fees Revenue													
Water System	49,815	33,210	22,140	16,605	38,745	49,815	11,070	-	-	-	-	-	221,400
Wastewater System	26,280	17,520	11,680	8,760	20,440	26,280	5,840	-	-	-	-	-	116,800
AFPI Charges													
Water System	9,027	6,018	4,012	3,009	7,021	9,027	2,006	-	-	-	-	-	40,120
Wastewater System	4,761	3,174	2,116	1,587	3,703	4,761	1,058	-	-	-	-	-	21,160
Grinder Pump	(48,412)	(80,467)	(11,197)	(22,518)	(16,195)	(37,088)	(37,388)	-	-	-	-	-	(253,264)
New Meter Install	(12,364)	(13,978)	(8,972)	(5,147)	(15,022)	(11,556)	(12,443)	-	-	-	-	-	(79,482)
Transfer Out	-	-	-	-	-	-	(420,436)	-	-	-	-	-	(420,436)
Total Non Operating Revenues (Expenditures)	**$ 110,960**	**$ 78,823**	**$ 43,755**	**$ 36,746**	**$ 75,655**	**$ 111,339**	**$ (397,848)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 59,430**
Excess Revenues (Expenditures)	$ 75,672	$ 120,052	$ 140,358	$ 85,052	$ 113,199	$ 158,156	$ (341,126)	$ -	$ -	$ -	$ -	$ -	$ 351,363

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending April 30, 2025

	Adopted Budget	Prorated Budget Thru 04/30/25	Actual Thru 04/30/25	Variance
Revenues:				
Transfer In	$ 420,436	$ 420,436	$ 420,436	$ -
Interest	36,000	21,000	35,926	14,926
Total Revenues	**$ 456,436**	**$ 441,436**	**$ 456,362**	**$ 14,926**
Expenditures:				
Contingency	$ 500	$ 292	$ 289	$ 2
Capital Outlay	506,750	295,604	228,059	67,546
Total Expenditures	**$ 507,250**	**$ 295,896**	**$ 228,348**	**$ 67,548**
Excess Revenues (Expenditures)	$ (50,814)	$ 145,540	$ 228,014	
Fund Balance - Beginning	$ 1,080,036		$ 1,883,570	
Fund Balance - Ending	$ 1,029,222		$ 2,111,584	

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	$737,909	
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	$393,842	
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
04/30/25	ACH	$10,109.46	$202.11	$4.20	$0.00	$9,903.15	$7,096.18	$2,806.97	$9,903.15
05/30/25	ACH	$11,008.14	$220.16	$0.00	$0.00	$10,787.98	$7,730.21	$3,057.77	$10,787.98
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 274,459.16**	**$ 5,277.87**	**$ 10,565.77**	**$ -**	**$ 258,615.52**	**$ 185,312.93**	**$ 73,302.59**	**$ 258,615.52**

92.36%	**Net Percent Collected**
$ 21,402.26	**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
04/30/25	ACH	$50,920.73	$1,018.12	$14.82	$0.00	$49,887.79	$49,887.79	$49,887.79
05/30/25	ACH	$50,383.08	$1,007.66	$0.00	$0.00	$49,375.42	$49,375.42	$49,375.42
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
						$0.00	$0.00	$0.00
	TOTAL	**$ 1,250,107.24**	**$ 24,048.52**	**$ 47,681.05**	**$ -**	**$ 1,178,377.67**	**$ 1,178,377.67**	**$ 1,178,377.67**

92.79%	**Net Percent Collected**
$ 91,523.46	**Balance Remaining to Collect**

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2025				
11/15/24	1	DCS Real Estate Investments, LLC	Reimbursement of Project Construction Costs - July 2021 - September 2024	$ 3,731,381.52
11/21/24	2	Boyd Civil Engineering, Inc.	Invoice #04159 - Professional Services - Residential Irrigation System Upgrades - Sept.24	$ 10,337.50
12/5/24	3	EMI Consulting Specialties, Inc.	Job #24-233.2240-A - Electrical Design Services - September 2024	$ 17,773.00
11/21/24	4	EMI Consulting Specialties, Inc.	Job #24-233.2240-B - Electrical Design Services - October 2024	$ 3,583.00
11/20/24	5	Boyd Civil Engineering, Inc.	Invoice #04185 - Professional Services - Residential Irrigation System Upgrades - Oct.24	$ 2,258.25
12/3/24	6	DCS Real Estate Investments, LLC	Reimb. Boyd Environmental Inv #4704 & Thompson Well & Pump App #6 - Oct.24	$ 380,698.89
12/3/24	7	Watertronics, LLC	Invoices #SINV063058 Booster Station & #SINV063059 Control Panels - Nov.24	$ 194,536.00
12/8/24	8	Boyd Enviromental Engineering, Inc.	Invoice #4714 - Professional Services - Residential Irrigation System Upgrades - Nov.24	$ 13,613.90
12/12/24	9	EMI Consulting Specialties, Inc.	Job #24-233.2240-C - Electrical Design Services - November 2024	$ 1,560.00
12/12/24	10	Boyd Civil Engineering, Inc.	Invoice #04212 - Professional Services - Residential Irrigation System Upgrades - Nov.24	$ 18,208.75
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 Enviromental 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 Construciton & 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 Enviromental 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 Construciton & Testing Oversight - Jan.25	$ 3,661.50
3/24/25	22	Boyd Enviromental 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
4/21/25	25	American Surveying & Mapping	Invoices #190432LOAT - Conservation Easement & 190432LOAU - Stateout Lake Siena Pump Area	$ 3,500.00
4/21/25	26	Boyd Enviromental Engineering, Inc.	Invoice #4761 - Professional service for Residential Irrigation System - Mar.25	$ 17,417.30
4/21/25	27	Thompson Well & Pump, Inc.	Application #11 - Residential Irrigation System Upgrades - Mar.25	$ 56,192.50
4/21/25	28	Boyd Civil Engineering, Inc.	Invoice #4343 - Professional service for Residential Irrigaiton Sytem - Mar.25	$ 1,505.40
		TOTAL		**$ 5,383,529.09**
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
4/1/25		Interest		$ 17,044.01
		TOTAL		**$ 162,314.20**
			Project (Construction) Fund at 09/17/24	**$ 10,173,170.34**
			Interest Earned/Transferred Funds thru 04/30/25	**$ 162,314.20**
			Requisitions Paid thru 04/30/25	**$ (5,383,529.09)**
			Remaining Project (Construction) Fund	**$ 4,951,955.45**

SECTION 3

www.lakevotes.gov

1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 **P** 352-343-9734 **F** 352-343-3605 **E** Hays@lakevotes.gov

April 22, 2025

Stacie Vanderbilt, Recording Secretary
219 E. Livingston St.
Orlando FL 32801

Re: District Counts

The number of registered voters within the Bella Collina Community Development District as of April 15, 2025 is **570**.

If we may be of further assistance, please contact this office.

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

RECEIVED

APR 25 2025

GMS-CF, LLC

SECTION 4

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

April 30, 2025

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Contents

Past performance is no guarantee of future results.

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

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

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Introduction

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

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

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

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

This report, which covers the period from April 1, 2025, through April 30, 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 April 30, 2025)

Total Participants
846

Florida PRIME™
Total Participant Balance
$30,747,287,507

Total Number of Accounts
1,549

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

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO MANAGER COMMENTARY

No one likes backseat drivers, but if they lunge for the steering wheel, you can't ignore them. That's the position that President Trump has repeatedly put Federal Reserve Chair Jerome Powell in when he attacks him for refusing to cut interest rates. Presidents occasionally chirp about Fed policy, but Trump's tweets go well beyond that.

So, cue the debate that likely will ensue at the FOMC meeting on May 7. It would not be surprising if Powell and most of the voting members push back against the fed funds futures call for as many as four quarter-point cuts over the rest of 2025. A cut is extremely unlikely, but expect guidance about how the tariffs could exacerbate the stickiness of inflation and more clarity on the hard/soft data dichotomy. Can policymakers continue to dismiss the nosedive in consumer sentiment? Will they downplay GDP's first-quarter contraction? All the uncertainty is the main reason we are of the opinion that three rate cuts in the second half of this year are in order.

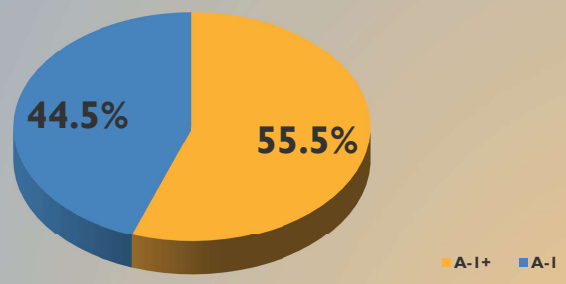
Where does this put the money markets? Yields might decline faster than they might have absent the current proposed tariffs. But we expect they will remain relatively attractive. We also anticipate continued growth of assets under management. Stocks are acting like the worst is behind us, but the White House is sure to smack them again, potentially pushing investor assets to the relative safety of liquidity vehicles. Money market fund assets across the industry continue to hit record highs and value can be found, especially in the longer end of the liquidity yield curve. In a complex time like this, we'd like to think that investors also appreciate active management driving their portfolios.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.30%, 4.29%, 4.19% and 3.86%, respectively.

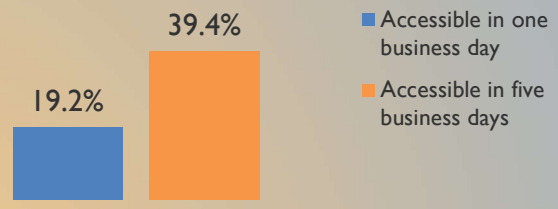
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO COMPOSITION FOR APRIL 30 2025

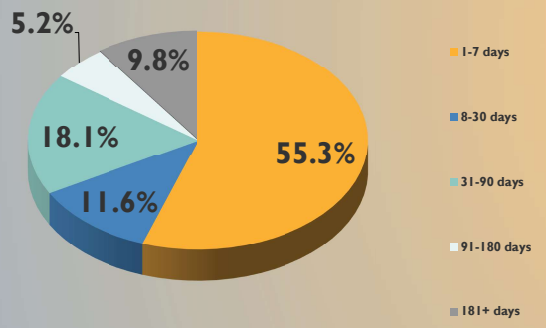
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



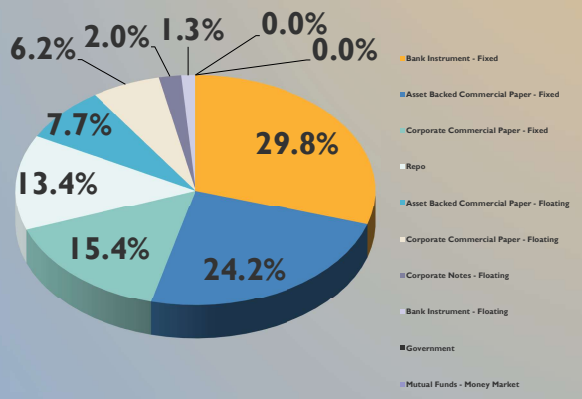
TOP HOLDINGS & AVG. MATURITY

1.	Mizuho Financial Group, Inc.	5.0%
2.	National Bank of Canada	5.0%
3.	Cooperatieve Rabobank UA	5.0%
4.	Australia & New Zealand Banking Group Ltd.	4.9%
5.	ABN Amro Bank NV	4.9%
6.	Mitsubishi UFJ Financial Group, Inc.	4.7%
7.	Toronto Dominion Bank	4.7%
8.	Canadian Imperial Bank of Commerce	4.4%
9.	Bank of Montreal	4.3%
10.	Royal Bank of Canada	4.0%

SEC Weighted Average Maturity (WAM)
45 Days
Weighted Average Life (Spread WAL)
81 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

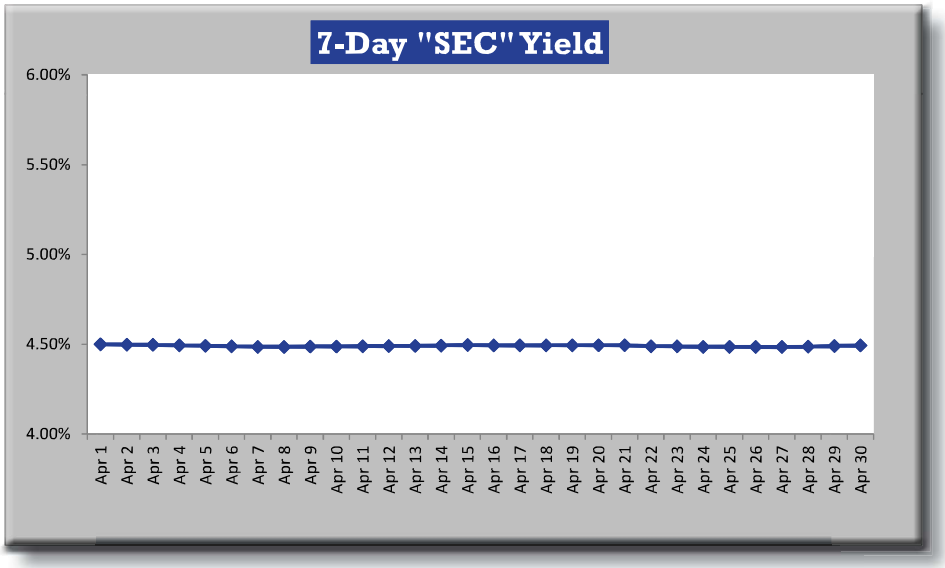
FUND PERFORMANCE THROUGH APRIL 2025

		Florida PRIME Performance Data	
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	4.57%	4.41%	0.17%
Three Months	4.60%	4.46%	0.14%
One Year	5.11%	4.84%	0.26%
Three Years	4.69%	4.34%	0.35%
Five Years	2.89%	2.63%	0.26%
Ten Years	2.16%	1.90%	0.26%
Since 1/96	2.62%	2.39%	0.22%

Note: Net asset value at month end: $30,750.2 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,
[1]Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.
[2]The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

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

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



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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PRIME ACCOUNT SUMMARY FOR APRIL 2025

	Summary of Cash Flows	
Opening Balance (04/01/25)	$	31,421,565,231
Participant Deposits		2,419,085,475
Gross Earnings		114,579,356
Participant Withdrawals		(3,206,958,829)
Fees		(983,726)
Closing Balance (04/30/25)	$	30,747,287,507
Net Change over Month	**$**	**(674,277,724)**

	Detailed Fee Disclosure		
April		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	253,280.32	0.98
Federated Investment Management Fee		542,624.75	2.09
BNY Mellon Custodial Fee**		171,659.55	0.66
Bank of America Transfer Agent Fee		6,797.79	0.03
S&P Rating Maintenance Fee		4,406.02	0.02
Audit/External Review Fees		4,957.72	0.02
Total Fees	**$**	**983,726.15**	**3.80**

*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 $31,084,426,369.

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

The data included in this report is unaudited.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR APRIL 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	5/1/2025	5,500,000	4.46	$5,500,000	$5,500,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.33	5/5/2025		1,525,000,000	4.39	$1,525,000,000	$1,525,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	1/1/2042	5/1/2025	5,530,000	4.40	$5,530,000	$5,530,000	$0
ARI Fleet Lease Trust 2025-A, A1, 4.511%, 02/17/2026	ASSET BACKED NOTE	4.51	2/17/2026		23,056,118	0.00	$23,056,118	$23,047,324	-$8,794
ASB Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/24/2025		75,000,000	4.55	$74,213,750	$74,227,620	$13,870
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2025		20,000,000	4.51	$19,951,111	$19,950,912	-$199
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		25,000,000	4.50	$24,932,472	$24,932,443	-$30
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		35,779,000	4.51	$35,682,138	$35,682,314	$176
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2025		65,000,000	4.50	$64,778,061	$64,776,517	-$1,544
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2025		46,827,000	4.54	$46,531,795	$46,532,393	$598
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		98,242,000	4.56	$97,536,077	$97,537,978	$1,902
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		100,000,000	4.42	$99,987,889	$99,987,940	$51
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2025		150,000,000	4.42	$149,891,000	$149,891,070	$70
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2025		221,000,000	4.42	$220,812,641	$220,812,636	-$5
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		175,000,000	4.44	$174,830,444	$174,830,408	-$37
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2025		100,000,000	4.50	$99,586,333	$99,586,080	-$253
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2025		80,000,000	4.50	$79,610,667	$79,610,072	-$595
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		105,000,000	4.46	$104,479,812	$104,475,347	-$4,466
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/3/2025		50,000,000	4.58	$49,607,111	$49,608,535	$1,424
Anglesea Funding LLC, Aug 22, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	8/22/2025	5/1/2025	80,000,000	4.62	$80,000,000	$80,000,000	$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		43,050,000	4.45	$43,039,525	$43,039,569	$44
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		145,400,000	4.51	$144,364,590	$144,360,841	-$3,750
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.40	6/1/2060	5/1/2025	18,000,000	4.46	$18,000,000	$18,000,000	$0
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		5/22/2025		20,000,000	4.50	$19,945,978	$19,945,904	-$74
Ascension Health Alliance Senior Credit Group CP	COMMERCIAL PAPER		6/3/2025		25,000,000	4.48	$24,896,111	$24,896,111	$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	$99,902,889	$99,903,090	$201
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		150,000,000	4.45	$149,836,125	$149,836,440	$315
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2025		101,500,000	4.45	$101,340,194	$101,340,006	-$188
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		35,000,000	4.49	$34,770,050	$34,766,585	-$3,465
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.33	5/7/2025		1,525,000,000	4.39	$1,525,000,000	$1,525,000,000	$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/6/2025		250,000,000	4.45	$248,883,576	$248,879,900	-$3,676
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		55,000,000	4.53	$54,371,992	$54,381,938	$9,946
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/1/2025		80,000,000	4.53	$79,086,533	$79,101,000	$14,467
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.40	5/1/2059	5/1/2025	28,500,000	4.40	$28,500,000	$28,500,000	$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.48	5/9/2025		42,000,000	5.50	$42,000,000	$42,009,286	$9,286
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.53	5/28/2025		95,000,000	5.55	$95,000,000	$95,068,818	$68,818
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	$263,000,000	$263,284,645	$284,645
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	$265,000,000	$265,333,847	$333,847
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.38	5/1/2025		1,798,000,000	4.44	$1,798,000,000	$1,798,000,000	$0
Bank of America N.A., Apr 02, 2026	VARIABLE RATE BANK NOTE	4.64	4/2/2026	5/1/2025	140,000,000	4.70	$140,000,000	$139,857,837	-$142,163
Bank of America N.A., Jul 31, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.71	7/31/2025	5/1/2025	100,000,000	4.78	$100,000,000	$100,049,890	$49,890
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.67	4/13/2026	5/1/2025	200,000,000	4.73	$200,000,000	$200,000,000	$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	6/10/2025		100,000,000	5.52	$100,000,000	$100,101,990	$101,990
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/2/2025		105,000,000	5.56	$104,969,375	$104,974,779	$5,404
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/8/2025		25,000,000	5.52	$24,971,056	$24,975,940	$4,884
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/24/2025		150,000,000	5.45	$148,819,792	$149,004,660	$184,868

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR APRIL 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	4/8/2026	5/1/2025	110,000,000	4.88	$110,000,000	$110,016,555	$16,555
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/4/2026	5/1/2025	250,000,000	4.73	$250,000,000	$250,000,000	$0
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	$97,377,917	$97,481,430	$103,513
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.38	5/1/2025		700,000,000	4.44	$700,000,000	$700,000,000	$0
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		50,000,000	4.46	$49,945,250	$49,945,480	$230
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		50,000,000	4.46	$49,945,250	$49,945,480	$230
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2025		50,000,000	4.48	$49,859,444	$49,859,320	-$124
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		100,000,000	4.46	$97,754,444	$97,741,110	-$13,334
Bedford Row Funding Corp., Aug 26, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.56	8/26/2025	5/1/2025	200,000,000	4.62	$200,000,000	$200,000,000	$0
Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.59	11/12/2025	5/1/2025	50,000,000	4.65	$50,000,000	$50,000,000	$0
Bedford Row Funding Corp., Oct 09, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.63	10/9/2025	5/1/2025	100,000,000	4.69	$100,000,000	$100,000,000	$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		210,000,000	4.41	$209,974,625	$209,974,737	$112
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2025		201,042,000	4.50	$200,498,963	$200,502,544	$3,581
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		280,000,000	4.56	$277,577,222	$277,584,468	$7,246
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.17	10/1/2025		256,000,000	4.20	$256,000,000	$255,679,718	-$320,282
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.46	10/8/2025		150,000,000	4.48	$150,000,000	$149,990,820	-$9,180
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	$200,000,000	$200,200,720	$200,720
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	$200,000,000	$200,424,420	$424,420
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	5/23/2025		100,000,000	5.52	$100,000,000	$100,057,550	$57,550
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/22/2025		200,000,000	5.52	$199,363,283	$199,469,000	$105,717
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	$97,592,467	$97,692,780	$100,313
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.66	4/7/2026	5/1/2025	100,000,000	4.72	$100,000,000	$100,000,000	$0
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.68	4/21/2026	5/1/2025	70,000,000	4.75	$70,000,000	$70,000,000	$0
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2025		50,000,000	4.46	$49,963,583	$49,963,550	-$33
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		100,000,000	4.47	$99,430,778	$99,426,170	-$4,608
Chariot Funding LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	12/1/2025	5/1/2025	125,000,000	4.68	$125,000,000	$125,000,000	$0
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2025		150,000,000	4.41	$149,891,250	$149,891,070	-$180
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2025		190,000,000	4.41	$189,862,250	$189,862,022	-$228
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/18/2025		75,000,000	4.68	$73,975,625	$73,995,488	$19,863
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.42	8/1/2044	5/1/2025	75,500,000	4.42	$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	5/1/2025	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	5/1/2025	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	5/1/2025	25,000,000	4.72	$25,000,000	$24,994,819	-$5,181
Collateralized Commercial Paper V Co. LLC, Dec 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	12/1/2025	5/1/2025	150,000,000	4.68	$150,000,000	$150,000,000	$0
Collateralized Commercial Paper V Co. LLC, Dec 04, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	12/4/2025	5/1/2025	200,000,000	4.68	$200,000,000	$200,000,000	$0

See notes at end of table.

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Collateralized Commercial Paper V Co. LLC, Oct 06, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	10/6/2025	5/1/2025	140,000,000	4.78	$140,000,000	$140,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	5/6/2025		840,000,000	4.39	$840,000,000	$840,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	4.33	5/7/2025		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	$190,009,538	$9,538
DZ Bank AG Deutsche Zentral-Genossen-schaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/12/2025		150,000,000	4.49	$149,217,042	$149,214,720	-$2,322
DZ Bank AG Deutsche Zentral-Genossen-schaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/3/2025		50,000,000	4.50	$49,793,403	$49,792,505	-$898
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.43	9/1/2041	5/1/2025	4,515,000	4.43	$4,515,000	$4,515,000	$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.16	5/1/2025		0	4.22	$0	$0	$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.38	12/1/2054	5/1/2025	27,900,000	4.44	$27,900,000	$27,900,000	$0
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		30,000,000	4.72	$29,996,225	$29,996,388	$163
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		25,000,000	4.45	$24,975,778	$24,975,773	-$5
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		175,000,000	4.48	$174,657,778	$174,660,273	$2,495
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/27/2025		100,000,000	4.48	$99,670,000	$99,671,700	$1,700
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		120,000,000	4.47	$119,404,133	$119,400,396	-$3,737
Falcon Asset Funding LLC, Aug 28, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	8/28/2025	5/1/2025	75,000,000	4.70	$75,000,000	$75,000,000	$0
Falcon Asset Funding LLC, Oct 17, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	10/17/2025	5/1/2025	85,000,000	4.67	$85,000,000	$85,000,000	$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2025		73,875,000	4.48	$72,631,027	$72,620,492	-$10,535
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		85,000,000	4.49	$83,088,185	$83,074,997	-$13,188
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2025		100,000,000	4.48	$99,853,333	$99,854,520	$1,187
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2025		140,000,000	4.45	$139,643,117	$139,642,944	-$173
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2025		100,000,000	4.49	$99,574,167	$99,573,840	-$327
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/16/2025		140,000,000	4.48	$139,202,175	$139,197,366	-$4,809
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/30/2025		125,000,000	4.52	$123,606,563	$123,606,875	$313
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		14,227,785	0.00	$14,227,785	$14,223,569	-$4,216
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.37	5/1/2025		400,000,000	4.43	$400,000,000	$400,000,000	$0
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.38	5/1/2025		600,000,000	4.44	$600,000,000	$600,000,000	$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.40	3/1/2062	5/1/2025	50,000,000	4.40	$50,000,000	$50,000,000	$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2025		47,700,000	4.47	$47,463,143	$47,460,570	-$2,573
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2025		50,400,000	4.48	$50,143,044	$50,140,808	-$2,236
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2025		61,200,000	4.48	$60,880,553	$60,877,727	-$2,826
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2025		40,700,000	4.48	$40,413,449	$40,411,396	-$2,053
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2025		50,800,000	4.48	$50,368,341	$50,365,050	-$3,291
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/10/2025		50,000,000	4.48	$49,569,069	$49,565,750	-$3,319
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/21/2025		50,000,000	4.53	$49,496,611	$49,498,055	$1,444
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/25/2025		51,300,000	4.53	$50,758,329	$50,759,719	$1,390
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2025		150,000,000	4.46	$149,872,250	$149,873,130	$880
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	$99,903,111	$99,903,310	$199
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		100,000,000	4.45	$99,903,111	$99,903,310	$199
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2025		13,000,000	4.47	$12,987,376	$12,987,430	$55
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2025		150,000,000	4.44	$149,782,000	$149,782,290	$290
MUFG Bank Ltd. CP	COMMERCIAL PAPER		5/1/2025		250,000,000	4.49	$249,969,583	$249,969,875	$292
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/14/2025		100,000,000	4.50	$99,828,111	$99,830,210	$2,099
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	7/10/2025		165,000,000	4.50	$165,000,000	$164,986,734	-$13,266
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.44	5/20/2025		300,000,000	4.50	$300,000,000	$299,995,680	-$4,320
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	4.34	5/1/2025		1,050,000,000	4.40	$1,050,000,000	$1,050,000,000	$0

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Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.38	5/1/2025		650,000,000	4.44	$650,000,000	$650,000,000	$0
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	4/1/2026	5/1/2025	200,000,000	4.72	$200,000,000	$200,000,000	$0
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.66	4/7/2026	5/1/2025	200,000,000	4.72	$200,000,000	$200,000,000	$0
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.67	2/4/2026	5/1/2025	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	5/1/2025	130,000,000	4.73	$130,000,000	$130,000,000	$0
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		90,000,000	5.56	$89,632,500	$89,695,620	$63,120
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		10/31/2025		50,000,000	4.57	$48,888,333	$48,905,485	$17,152
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	$169,690,694	$169,895,933	$205,238
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	$60,035,246	$60,123,985	$88,740
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	$174,295,875	$174,553,506	$257,631
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	$217,467,000	$217,870,448	$403,448
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/10/2025		250,000,000	4.45	$248,762,882	$248,776,925	$14,043
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2025		150,000,000	4.48	$149,761,667	$149,764,095	$2,428
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2025		25,000,000	4.21	$24,586,833	$24,559,630	-$27,203
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2025		75,000,000	4.54	$73,443,000	$73,449,128	$6,128
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2025		50,000,000	4.53	$48,916,514	$48,917,100	$586
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	12/19/2025	5/1/2025	50,000,000	4.66	$50,000,000	$50,000,000	$0
Old Line Funding, LLC, Feb 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.71	2/2/2026	5/1/2025	100,000,000	4.78	$100,000,000	$100,000,000	$0
Old Line Funding, LLC, May 01, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	5/1/2025	5/1/2025	75,000,000	4.66	$75,000,000	$75,000,000	$0
Old Line Funding, LLC, Nov 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.61	11/19/2025	5/1/2025	65,000,000	4.67	$65,000,000	$65,000,000	$0
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.65	11/24/2025	5/1/2025	50,000,000	4.71	$50,000,000	$49,985,394	-$14,606
Old Line Funding, LLC, Oct 23, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.63	10/23/2025	5/1/2025	100,000,000	4.69	$100,000,000	$100,000,000	$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.40	4/1/2042	5/1/2025	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	$19,558,767	$19,561,512	$2,745
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	$192,445,389	$192,664,820	$219,431
Park Avenue Collateralized Notes Co., LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	12/15/2025	5/1/2025	10,000,000	4.70	$10,000,000	$10,000,000	$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.35	6/1/2054	5/1/2025	35,390,000	4.35	$35,390,000	$35,390,000	$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/12/2025		25,000,000	4.49	$24,963,500	$24,963,515	$15
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2025		75,000,000	4.72	$74,678,417	$74,689,988	$11,571
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2025		50,000,000	4.47	$49,745,667	$49,743,915	-$1,752
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/12/2025		27,000,000	4.66	$26,855,520	$26,858,369	$2,849
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/22/2025		65,000,000	4.55	$64,096,392	$64,103,800	$7,408
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/29/2025		50,000,000	4.67	$49,250,472	$49,269,940	$19,468
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/2/2025		100,000,000	4.56	$98,475,694	$98,492,770	$17,076
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/27/2025		100,000,000	4.56	$97,802,500	$97,835,000	$32,500
Podium Funding Trust, Jan 20, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.76	1/20/2026	5/1/2025	20,000,000	4.83	$20,000,000	$20,000,000	$0
Podium Funding Trust, Oct 07, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.66	10/7/2025	5/1/2025	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)		6/24/2025		150,000,000	4.49	$148,996,250	$148,992,435	-$3,815
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/9/2025		150,000,000	4.54	$147,084,000	$147,124,500	$40,500
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	$97,704,167	$97,766,330	$62,163
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	$194,792,222	$195,023,800	$231,578

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Royal Bank of Canada, Jul 09, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.71	7/9/2025	5/1/2025	200,000,000	4.78	$200,000,000	$200,080,080	$80,080
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.43	9/1/2041	5/1/2025	6,720,000	4.43	$6,720,000	$6,720,000	$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2025		60,000,000	4.49	$59,934,300	$59,934,534	$234
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2025		75,000,000	4.49	$74,854,000	$74,854,073	$73
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2025		200,000,000	4.47	$198,813,111	$198,802,220	-$10,891
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.48	$49,672,250	$49,670,000	-$2,250
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2025		50,000,000	4.51	$49,671,125	$49,670,000	-$1,125
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/24/2025		230,000,000	4.48	$228,464,431	$228,453,894	-$10,537
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/25/2025		100,000,000	4.48	$99,320,222	$99,315,560	-$4,662
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2025		25,000,000	4.39	$24,996,993	$24,996,985	-$8
State Street Bank and Trust Co. CD	CERTIFICATE OF DEPOSIT	4.46	5/16/2025		85,000,000	4.52	$85,000,000	$85,002,950	$2,950
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.45	7/9/2025		110,000,000	4.51	$110,000,000	$109,996,128	-$3,872
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	5/22/2025		9,000,000	4.49	$9,000,000	$9,000,218	$218
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.47	7/24/2025		100,000,000	4.53	$100,000,000	$100,009,350	$9,350
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		7/2/2025		100,000,000	4.49	$99,235,250	$99,228,020	-$7,230
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/12/2025		100,000,000	4.52	$99,853,171	$99,852,318	-$853
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.43	6/6/2025		200,000,000	4.49	$200,000,000	$199,990,884	-$9,116
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.45	6/18/2025		180,000,000	4.51	$180,000,000	$180,000,000	$0
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.72	11/1/2056	5/1/2025	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	5/1/2025	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	5/1/2025	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	5/7/2025	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	5/1/2025	13,625,000	4.40	$13,625,000	$13,625,000	$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.46	$48,877,222	$48,877,222	-$0
Thunder Bay Funding, LLC, Aug 21, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.64	8/21/2025	5/1/2025	100,000,000	4.70	$100,000,000	$100,000,000	$0
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	12/15/2025	5/1/2025	100,000,000	4.66	$100,000,000	$100,000,000	$0
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.60	12/19/2025	5/1/2025	50,000,000	4.66	$50,000,000	$49,961,406	-$38,595
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	10/22/2025		10,000,000	4.57	$10,000,000	$10,005,117	$5,117
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	$195,000,000	$195,232,518	$232,518
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	$50,000,000	$50,095,730	$95,730
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.53	5/28/2025		15,000,000	5.55	$15,000,000	$15,010,320	$10,320
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/28/2025		40,000,000	5.55	$39,836,978	$39,863,456	$26,478
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/1/2025		125,000,000	5.44	$123,892,396	$124,047,688	$155,292

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR APRIL 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		7/3/2025		200,000,000	5.44	$198,172,444	$198,428,220	$255,776
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	$87,623,850	$87,727,014	$103,164
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.81	4/23/2026	5/1/2025	120,000,000	4.88	$120,000,000	$120,000,000	$0
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.68	2/27/2026	5/1/2025	255,000,000	4.75	$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	$174,957,514	$174,957,825	$311
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		7/9/2025		45,000,000	4.46	$44,619,375	$44,616,168	-$3,207
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.71	$49,475,000	$49,492,265	$17,265
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/8/2025		50,000,000	4.46	$49,038,472	$49,049,950	$11,478
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/23/2025		50,000,000	4.67	$49,475,000	$49,481,765	$6,765
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/22/2025		25,000,000	4.51	$24,561,979	$24,560,805	-$1,174
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/6/2025		5,000,000	4.56	$4,884,153	$4,887,261	$3,108
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		7/9/2025		50,000,000	4.64	$49,563,472	$49,575,785	$12,313
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/4/2025		100,000,000	4.52	$97,723,111	$97,819,310	$96,199
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.66	2/24/2026	5/1/2025	125,000,000	4.72	$125,000,000	$124,745,755	-$254,245
Toyota Motor Credit Corp., Sep 17, 2025	VARIABLE MEDIUM TERM NOTE	4.71	9/17/2025	5/1/2025	150,000,000	4.78	$150,000,000	$149,994,000	-$6,000
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.47	5/23/2025		135,000,000	4.53	$135,000,000	$135,000,608	$608
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.45	5/1/2025		50,000,000	4.51	$50,000,000	$50,000,115	$115
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/5/2025		76,000,000	4.43	$75,953,872	$75,953,693	-$179
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2025		70,000,000	4.49	$69,982,967	$69,983,102	$135
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2025		260,000,000	4.47	$258,485,067	$258,474,658	-$10,409
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/26/2025		75,000,000	4.19	$73,758,333	$73,664,243	-$94,091
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/29/2025		100,000,000	4.25	$98,290,000	$98,186,630	-$103,370
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.43	8/1/2046	5/1/2025	7,625,000	4.43	$7,625,000	$7,625,000	$0
Total Value of Assets					31,105,443,903		$30,995,836,907	$30,999,611,633	$3,774,726

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

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

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

FLORIDA PRIME™
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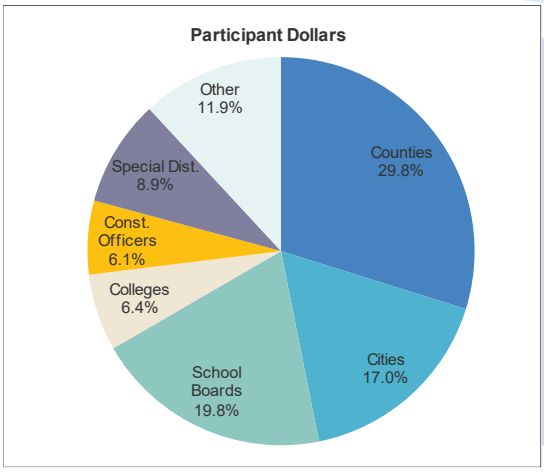
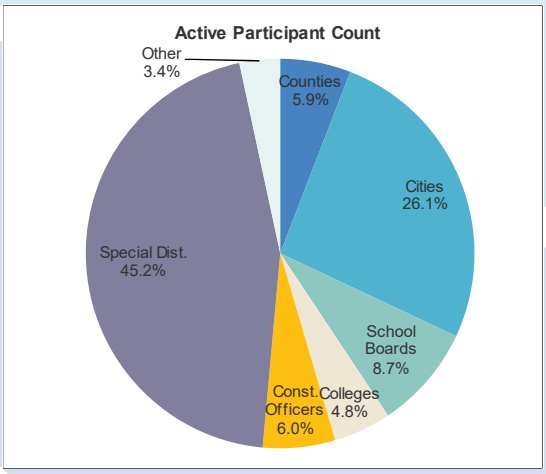
PARTICIPANT CONCENTRATION DATA - AS OF APRIL 30 2025

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**	**6.4%**	**4.8%**
Top 10	35.3%	1.2%	Top 10	5.5%	1.2%
$100 million or more	77.5%	9.0%	$100 million or more	4.6%	0.6%
$10 million up to $100 million	20.1%	21.0%	$10 million up to $100 million	1.7%	1.9%
$1 million up to $10 million	2.1%	21.0%	$1 million up to $10 million	0.1%	0.6%
Under $1 million	0.3%	48.9%	Under $1 million	0.01%	1.7%
Counties	**29.8%**	**5.9%**	**Constitutional Officers**	**6.1%**	**6.0%**
Top 10	24.5%	1.2%	Top 10	5.1%	1.2%
$100 million or more	28.5%	2.2%	$100 million or more	4.6%	0.2%
$10 million up to $100 million	1.2%	1.2%	$10 million up to $100 million	1.3%	1.3%
$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%	1.4%	Under $1 million	0.0%	2.9%
Municipalities	**17.0%**	**26.1%**	**Special Districts**	**8.9%**	**45.2%**
Top 10	5.8%	1.2%	Top 10	5.2%	1.2%
$100 million or more	7.9%	1.9%	$100 million or more	4.4%	0.8%
$10 million up to $100 million	8.4%	9.1%	$10 million up to $100 million	3.5%	4.0%
$1 million up to $10 million	0.6%	5.6%	$1 million up to $10 million	0.8%	10.0%
Under $1 million	0.1%	9.4%	Under $1 million	0.2%	30.4%
School Boards	**19.8%**	**8.7%**	**Other**	**11.9%**	**3.4%**
Top 10	12.4%	1.2%	Top 10	9.2%	1.2%
$100 million or more	16.4%	2.3%	$100 million or more	11.1%	1.0%
$10 million up to $100 million	3.3%	3.0%	$10 million up to $100 million	0.7%	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%	2.3%	Under $1 million	0.0%	0.8%



Total Fund Value: $30,747,287,507



Total Active Participant Count: 832

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

COMPLIANCE WITH INVESTMENT POLICY FOR APRIL 30,2025

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

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

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ASB BANK LTD, CP4-2CP4-2	07/24/25	04/22/25	04/24/25	BUY	50,000,000	49,438,833	0	49,438,833	0
ASB BANK LTD, CP4-2CP4-2	07/24/25	04/22/25	04/24/25	BUY	25,000,000	24,719,417	0	24,719,417	0
ALBION CAPITAL LLC CPABS4	05/22/25	04/16/25	04/16/25	BUY	25,000,000	24,889,500	0	24,889,500	0
ALBION CAPITAL LLC CPABS4	05/22/25	04/22/25	04/22/25	BUY	35,779,000	35,646,916	0	35,646,916	0
ALBION CAPITAL LLC CPABS4	06/20/25	04/22/25	04/22/25	BUY	46,827,000	46,485,488	0	46,485,488	0
ALBION CAPITAL LLC CPABS4	06/27/25	04/25/25	04/28/25	BUY	48,242,000	47,883,401	0	47,883,401	0
ALBION CAPITAL LLC CPABS4	06/27/25	04/25/25	04/28/25	BUY	50,000,000	49,628,333	0	49,628,333	0
ANGLESEA FUNDING LLCPABS4	04/08/25	04/01/25	04/01/25	BUY	2,000,000	1,998,312	0	1,998,312	0
ANGLESEA FUNDING LLCPABS4	04/08/25	04/01/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	04/08/25	04/01/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	04/08/25	04/01/25	04/01/25	BUY	20,000,000	19,983,122	0	19,983,122	0
ANGLESEA FUNDING LLCPABS4	04/11/25	04/04/25	04/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	04/11/25	04/04/25	04/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	04/11/25	04/04/25	04/04/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	04/11/25	04/04/25	04/04/25	BUY	43,000,000	42,963,713	0	42,963,713	0
ANGLESEA FUNDING LLCPABS4	04/15/25	04/08/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	04/15/25	04/08/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
ANGLESEA FUNDING LLCPABS4	04/15/25	04/08/25	04/08/25	BUY	5,000,000	4,995,781	0	4,995,781	0
ANGLESEA FUNDING LLCPABS4	04/16/25	04/11/25	04/11/25	BUY	50,000,000	49,969,792	0	49,969,792	0
ANGLESEA FUNDING LLCPABS4	04/16/25	04/11/25	04/11/25	BUY	50,000,000	49,969,792	0	49,969,792	0
ANGLESEA FUNDING LLCPABS4	04/16/25	04/11/25	04/11/25	BUY	50,000,000	49,969,792	0	49,969,792	0
ANGLESEA FUNDING LLCPABS4	04/16/25	04/11/25	04/11/25	BUY	50,000,000	49,969,792	0	49,969,792	0
ANGLESEA FUNDING LLCPABS4	04/16/25	04/11/25	04/11/25	BUY	50,000,000	49,969,792	0	49,969,792	0
ANGLESEA FUNDING LLCPABS4	04/16/25	04/11/25	04/11/25	BUY	1,000,000	999,396	0	999,396	0
ANGLESEA FUNDING LLCPABS4	04/23/25	04/16/25	04/16/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	04/23/25	04/16/25	04/16/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	04/23/25	04/16/25	04/16/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	04/23/25	04/16/25	04/16/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	04/23/25	04/16/25	04/16/25	BUY	1,000,000	999,152	0	999,152	0
ANGLESEA FUNDING LLCPABS4	04/30/25	04/23/25	04/23/25	BUY	50,000,000	49,957,708	0	49,957,708	0
ANGLESEA FUNDING LLCPABS4	04/30/25	04/23/25	04/23/25	BUY	50,000,000	49,957,708	0	49,957,708	0
ANGLESEA FUNDING LLCPABS4	04/30/25	04/23/25	04/23/25	BUY	50,000,000	49,957,708	0	49,957,708	0
ANGLESEA FUNDING LLCPABS4	04/30/25	04/23/25	04/23/25	BUY	50,000,000	49,957,708	0	49,957,708	0
ANGLESEA FUNDING LLCPABS4	04/30/25	04/23/25	04/23/25	BUY	5,000,000	4,995,771	0	4,995,771	0
ANGLESEA FUNDING LLCPABS4	05/01/25	04/30/25	04/30/25	BUY	50,000,000	49,993,944	0	49,993,944	0
ANGLESEA FUNDING LLCPABS4	05/01/25	04/30/25	04/30/25	BUY	50,000,000	49,993,944	0	49,993,944	0
ANGLESEA FUNDING LLCPABS4	05/06/25	04/28/25	04/28/25	BUY	50,000,000	49,951,556	0	49,951,556	0
ANGLESEA FUNDING LLCPABS4	05/06/25	04/28/25	04/28/25	BUY	50,000,000	49,951,556	0	49,951,556	0
ANGLESEA FUNDING LLCPABS4	05/06/25	04/28/25	04/28/25	BUY	50,000,000	49,951,556	0	49,951,556	0
ANGLESEA FUNDING LLCPABS4	05/07/25	04/30/25	04/30/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	05/07/25	04/30/25	04/30/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	05/07/25	04/30/25	04/30/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	05/07/25	04/30/25	04/30/25	BUY	50,000,000	49,957,611	0	49,957,611	0
ANGLESEA FUNDING LLCPABS4	05/07/25	04/30/25	04/30/25	BUY	21,000,000	20,982,197	0	20,982,197	0
ANGLESEA FUNDING LLCPABS4	05/08/25	04/08/25	04/08/25	BUY	50,000,000	49,818,333	0	49,818,333	0
ANGLESEA FUNDING LLCPABS4	05/08/25	04/08/25	04/08/25	BUY	50,000,000	49,818,333	0	49,818,333	0
ANGLESEA FUNDING LLCPABS4	05/08/25	04/08/25	04/08/25	BUY	50,000,000	49,818,333	0	49,818,333	0
ANGLESEA FUNDING LLCPABS4	05/08/25	04/08/25	04/08/25	BUY	25,000,000	24,909,167	0	24,909,167	0
ANTALIS S,A, CPABS4CPABS4	04/22/25	04/11/25	04/11/25	BUY	50,000,000	49,933,236	0	49,933,236	0
ANTALIS S,A, CPABS4CPABS4	04/22/25	04/11/25	04/11/25	BUY	50,000,000	49,933,236	0	49,933,236	0
ANTALIS S,A, CPABS4CPABS4	04/22/25	04/11/25	04/11/25	BUY	50,000,000	49,933,236	0	49,933,236	0
ANTALIS S,A, CPABS4CPABS4	04/22/25	04/11/25	04/11/25	BUY	6,000,000	5,991,988	0	5,991,988	0
ANTALIS S,A, CPABS4CPABS4	04/24/25	04/17/25	04/17/25	BUY	42,720,000	42,683,617	0	42,683,617	0
ANTALIS S,A, CPABS4CPABS4	05/02/25	04/24/25	04/24/25	BUY	43,050,000	43,008,098	0	43,008,098	0
ANTALIS S,A, CPABS4CPABS4	06/27/25	04/29/25	04/29/25	BUY	50,000,000	49,637,806	0	49,637,806	0
ANTALIS S,A, CPABS4CPABS4	06/27/25	04/29/25	04/29/25	BUY	50,000,000	49,637,806	0	49,637,806	0
ANTALIS S,A, CPABS4CPABS4	06/27/25	04/29/25	04/29/25	BUY	45,400,000	45,071,127	0	45,071,127	0
ASCENSION HEALTH ALCP	05/22/25	04/22/25	04/22/25	BUY	20,000,000	19,926,333	0	19,926,333	0
ASCENSION HEALTH ALCP	06/03/25	04/30/25	04/30/25	BUY	25,000,000	24,896,111	0	24,896,111	0

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ATLANTIC ASSET SECUCPABS4	05/08/25	04/07/25	04/07/25	BUY	50,000,000	49,811,847	0	49,811,847	0
ATLANTIC ASSET SECUCPABS4	05/08/25	04/07/25	04/07/25	BUY	50,000,000	49,811,847	0	49,811,847	0
ATLANTIC ASSET SECUCPABS4	05/09/25	04/07/25	04/07/25	BUY	50,000,000	49,805,778	0	49,805,778	0
ATLANTIC ASSET SECUCPABS4	05/09/25	04/07/25	04/07/25	BUY	50,000,000	49,805,778	0	49,805,778	0
ATLANTIC ASSET SECUCPABS4	05/09/25	04/07/25	04/07/25	BUY	50,000,000	49,805,778	0	49,805,778	0
BPCE SA CP4-2CP4-2	08/01/25	04/28/25	04/28/25	BUY	50,000,000	49,416,806	0	49,416,806	0
BPCE SA CP4-2CP4-2	08/01/25	04/28/25	04/28/25	BUY	30,000,000	29,650,083	0	29,650,083	0
BPCE SA CP4-2CP4-2	08/01/25	04/29/25	04/29/25	BUY	50,000,000	49,422,944	0	49,422,944	0
BPCE SA CP4-2CP4-2	08/01/25	04/29/25	04/29/25	BUY	5,000,000	4,942,294	0	4,942,294	0
BOFA SECURITIES, INCP4-2	07/09/25	04/09/25	04/09/25	BUY	50,000,000	49,437,569	0	49,437,569	0
BOFA SECURITIES, INCP4-2	07/09/25	04/09/25	04/09/25	BUY	50,000,000	49,437,569	0	49,437,569	0
BOFA SECURITIES, INCP4-2	07/09/25	04/09/25	04/09/25	BUY	50,000,000	49,437,569	0	49,437,569	0
BOFA SECURITIES, INCP4-2	07/09/25	04/09/25	04/09/25	BUY	50,000,000	49,437,569	0	49,437,569	0
BOFA SECURITIES, INCP4-2	07/09/25	04/09/25	04/09/25	BUY	50,000,000	49,437,569	0	49,437,569	0
BOFA SECURITIES, INCP4-2	07/09/25	04/09/25	04/09/25	BUY	30,000,000	29,662,542	0	29,662,542	0
BANK OF MONTREAL	04/08/26	04/09/25	04/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL	04/08/26	04/09/25	04/10/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL	04/08/26	04/09/25	04/10/25	BUY	10,000,000	10,000,000	0	10,000,000	0
BARTON CAPITAL S,A,CPABS4	04/15/25	04/14/25	04/14/25	BUY	39,000,000	38,995,288	0	38,995,288	0
BARTON CAPITAL S,A,CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,958	0	49,993,958	0
BARTON CAPITAL S,A,CPABS4	04/23/25	04/22/25	04/22/25	BUY	50,000,000	49,993,972	0	49,993,972	0
BARTON CAPITAL S,A,CPABS4	04/23/25	04/22/25	04/22/25	BUY	50,000,000	49,993,972	0	49,993,972	0
BARTON CAPITAL S,A,CPABS4	04/23/25	04/22/25	04/22/25	BUY	15,000,000	14,998,192	0	14,998,192	0
BARTON CAPITAL S,A,CPABS4	05/09/25	04/10/25	04/10/25	BUY	50,000,000	49,823,583	0	49,823,583	0
BARTON CAPITAL S,A,CPABS4	05/09/25	04/10/25	04/11/25	BUY	50,000,000	49,829,667	0	49,829,667	0
BARTON CAPITAL S,A,CPABS4	05/23/25	04/25/25	04/25/25	BUY	50,000,000	49,828,889	0	49,828,889	0
BEDFORD ROW FUNDING CORP	11/12/25	04/01/25	04/01/25	BUY	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	04/11/25	04/04/25	04/04/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	04/11/25	04/04/25	04/04/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	04/17/25	04/11/25	04/11/25	BUY	50,000,000	49,963,667	0	49,963,667	0
BENNINGTON STARK CACPABS4	04/17/25	04/11/25	04/11/25	BUY	25,000,000	24,981,833	0	24,981,833	0
BENNINGTON STARK CACPABS4	04/24/25	04/17/25	04/17/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	04/24/25	04/17/25	04/17/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	04/24/25	04/17/25	04/17/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	04/24/25	04/17/25	04/17/25	BUY	20,000,000	19,983,083	0	19,983,083	0
BENNINGTON STARK CACPABS4	05/01/25	04/24/25	04/24/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	05/01/25	04/24/25	04/24/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	05/01/25	04/24/25	04/24/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	05/01/25	04/24/25	04/24/25	BUY	50,000,000	49,957,708	0	49,957,708	0
BENNINGTON STARK CACPABS4	05/01/25	04/24/25	04/24/25	BUY	10,000,000	9,991,542	0	9,991,542	0
BENNINGTON STARK CACPABS4	05/22/25	04/25/25	04/25/25	BUY	50,000,000	49,834,250	0	49,834,250	0
BENNINGTON STARK CACPABS4	05/22/25	04/25/25	04/25/25	BUY	50,000,000	49,834,250	0	49,834,250	0
BENNINGTON STARK CACPABS4	05/22/25	04/25/25	04/25/25	BUY	50,000,000	49,834,250	0	49,834,250	0
BENNINGTON STARK CACPABS4	05/22/25	04/25/25	04/25/25	BUY	50,000,000	49,834,250	0	49,834,250	0
BENNINGTON STARK CACPABS4	05/22/25	04/25/25	04/25/25	BUY	1,042,000	1,038,546	0	1,038,546	0
CHARIOT FUNDING LLCCPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,917	0	49,993,917	0
CHARIOT FUNDING LLCCPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,917	0	49,993,917	0
CHARIOT FUNDING LLCCPABS4	04/16/25	04/15/25	04/15/25	BUY	23,461,000	23,458,146	0	23,458,146	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/21/25	04/22/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/21/25	04/22/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/21/25	04/22/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	05/06/25	04/28/25	04/29/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	05/06/25	04/28/25	04/29/25	BUY	50,000,000	49,957,708	0	49,957,708	0

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHESHAM FINANCE LLCCPABS4	05/06/25	04/28/25	04/29/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/08/25	03/31/25	04/01/25	BUY	10,000,000	9,991,561	0	9,991,561	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	10,000,000	9,991,561	0	9,991,561	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/07/25	04/08/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	5,000,000	4,995,781	0	4,995,781	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/14/25	04/15/25	BUY	50,000,000	49,957,806	0	49,957,806	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/21/25	04/22/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/21/25	04/22/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/21/25	04/22/25	BUY	45,000,000	44,961,938	0	44,961,938	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/21/25	04/22/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	05/06/25	04/28/25	04/29/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	05/06/25	04/28/25	04/29/25	BUY	40,000,000	39,966,167	0	39,966,167	0
CHESHAM FINANCE LLCCPABS4	05/06/25	04/28/25	04/29/25	BUY	50,000,000	49,957,708	0	49,957,708	0
CHESHAM FINANCE LLCCPABS4	05/06/25	04/28/25	04/29/25	BUY	50,000,000	49,957,708	0	49,957,708	0
FALCON ASSET FUNDINCPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,667	0	49,981,667	0
FALCON ASSET FUNDINCPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,667	0	49,981,667	0
FALCON ASSET FUNDINCPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,667	0	49,981,667	0
FALCON ASSET FUNDINCPABS4	04/14/25	04/11/25	04/11/25	BUY	41,444,000	41,428,804	0	41,428,804	0
FALCON ASSET FUNDINCPABS4	05/16/25	04/14/25	04/14/25	BUY	50,000,000	49,804,444	0	49,804,444	0
FALCON ASSET FUNDINCPABS4	05/16/25	04/14/25	04/14/25	BUY	50,000,000	49,804,444	0	49,804,444	0
FALCON ASSET FUNDINCPABS4	05/16/25	04/14/25	04/14/25	BUY	50,000,000	49,804,444	0	49,804,444	0
FALCON ASSET FUNDINCPABS4	05/16/25	04/14/25	04/14/25	BUY	25,000,000	24,902,222	0	24,902,222	0
FALCON ASSET FUNDINCPABS4	05/27/25	04/22/25	04/22/25	BUY	50,000,000	49,786,111	0	49,786,111	0
FALCON ASSET FUNDINCPABS4	05/27/25	04/22/25	04/22/25	BUY	50,000,000	49,786,111	0	49,786,111	0
GOTHAM FUNDING CORPCPABS4	05/12/25	04/10/25	04/10/25	BUY	50,000,000	49,804,444	0	49,804,444	0
GOTHAM FUNDING CORPCPABS4	05/12/25	04/10/25	04/10/25	BUY	50,000,000	49,804,444	0	49,804,444	0
GOTHAM FUNDING CORPCPABS4	05/21/25	04/07/25	04/07/25	BUY	50,000,000	49,732,944	0	49,732,944	0
GOTHAM FUNDING CORPCPABS4	05/21/25	04/07/25	04/07/25	BUY	50,000,000	49,732,944	0	49,732,944	0
GOTHAM FUNDING CORPCPABS4	05/21/25	04/07/25	04/07/25	BUY	40,000,000	39,786,356	0	39,786,356	0
GOTHAM FUNDING CORPCPABS4	07/30/25	04/28/25	04/29/25	BUY	50,000,000	49,436,500	0	49,436,500	0
GOTHAM FUNDING CORPCPABS4	07/30/25	04/28/25	04/29/25	BUY	50,000,000	49,436,500	0	49,436,500	0
GOTHAM FUNDING CORPCPABS4	07/30/25	04/28/25	04/29/25	BUY	25,000,000	24,718,250	0	24,718,250	0
LMA-AMERICAS LLC CPCPABS4	07/09/25	04/01/25	04/01/25	BUY	50,000,000	49,399,125	0	49,399,125	0
LMA-AMERICAS LLC CPCPABS4	07/09/25	04/01/25	04/01/25	BUY	800,000	790,386	0	790,386	0
LMA-AMERICAS LLC CPCPABS4	07/10/25	04/01/25	04/02/25	BUY	50,000,000	49,399,125	0	49,399,125	0
LMA-AMERICAS LLC CPCPABS4	07/21/25	04/28/25	04/28/25	BUY	50,000,000	49,484,333	0	49,484,333	0
LMA-AMERICAS LLC CPCPABS4	07/25/25	04/28/25	04/28/25	BUY	50,000,000	49,459,778	0	49,459,778	0
LMA-AMERICAS LLC CPCPABS4	07/25/25	04/28/25	04/28/25	BUY	1,300,000	1,285,954	0	1,285,954	0
LONGSHIP FUNDING LLCPABS4	05/12/25	04/01/25	04/01/25	BUY	50,000,000	49,751,722	0	49,751,722	0
LONGSHIP FUNDING LLCPABS4	05/12/25	04/01/25	04/01/25	BUY	50,000,000	49,751,722	0	49,751,722	0
LONGSHIP FUNDING LLCPABS4	05/12/25	04/01/25	04/01/25	BUY	50,000,000	49,751,722	0	49,751,722	0
MATCHPOINT FINANCE CPABS4	04/02/25	04/01/25	04/01/25	BUY	45,000,000	44,994,588	0	44,994,588	0
MATCHPOINT FINANCE CPABS4	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/02/25	04/01/25	04/01/25	BUY	2,000,000	1,999,759	0	1,999,759	0
MATCHPOINT FINANCE CPABS4	04/03/25	04/02/25	04/02/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/03/25	04/02/25	04/02/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/03/25	04/02/25	04/02/25	BUY	16,000,000	15,998,076	0	15,998,076	0
MATCHPOINT FINANCE CPABS4	04/04/25	04/03/25	04/03/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/04/25	04/03/25	04/03/25	BUY	50,000,000	49,993,986	0	49,993,986	0

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MATCHPOINT FINANCE CPABS4	04/04/25	04/03/25	04/03/25	BUY	45,000,000	44,994,588	0	44,994,588	0
MATCHPOINT FINANCE CPABS4	04/07/25	04/04/25	04/04/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/07/25	04/04/25	04/04/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/07/25	04/04/25	04/04/25	BUY	25,000,000	24,990,979	0	24,990,979	0
MATCHPOINT FINANCE CPABS4	04/08/25	04/07/25	04/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/08/25	04/07/25	04/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/08/25	04/07/25	04/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/08/25	04/07/25	04/07/25	BUY	25,000,000	24,996,993	0	24,996,993	0
MATCHPOINT FINANCE CPABS4	04/08/25	04/07/25	04/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/10/25	04/09/25	04/09/25	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	04/10/25	04/09/25	04/09/25	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	04/10/25	04/09/25	04/09/25	BUY	50,000,000	49,993,958	0	49,993,958	0
MATCHPOINT FINANCE CPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/15/25	04/14/25	04/14/25	BUY	25,000,000	24,996,993	0	24,996,993	0
MATCHPOINT FINANCE CPABS4	04/17/25	04/16/25	04/16/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/17/25	04/16/25	04/16/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/17/25	04/16/25	04/16/25	BUY	25,000,000	24,996,993	0	24,996,993	0
MATCHPOINT FINANCE CPABS4	04/23/25	04/22/25	04/22/25	BUY	40,000,000	39,995,189	0	39,995,189	0
MATCHPOINT FINANCE CPABS4	04/24/25	04/23/25	04/23/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/24/25	04/23/25	04/23/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/24/25	04/23/25	04/23/25	BUY	47,000,000	46,994,347	0	46,994,347	0
MATCHPOINT FINANCE CPABS4	04/25/25	04/24/25	04/24/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/25/25	04/24/25	04/24/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/25/25	04/24/25	04/24/25	BUY	50,000,000	49,993,986	0	49,993,986	0
MATCHPOINT FINANCE CPABS4	04/25/25	04/24/25	04/24/25	BUY	10,000,000	9,998,797	0	9,998,797	0
MATCHPOINT FINANCE CPABS4	04/28/25	04/25/25	04/25/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/28/25	04/25/25	04/25/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	04/28/25	04/25/25	04/25/25	BUY	40,000,000	39,985,567	0	39,985,567	0
MATCHPOINT FINANCE CPABS4	04/28/25	04/25/25	04/25/25	BUY	50,000,000	49,981,958	0	49,981,958	0
MATCHPOINT FINANCE CPABS4	05/14/25	04/14/25	04/14/25	BUY	50,000,000	49,815,833	0	49,815,833	0
MATCHPOINT FINANCE CPABS4	05/14/25	04/14/25	04/14/25	BUY	50,000,000	49,815,833	0	49,815,833	0
MIZUHO BANK LTD, CDCDYAN	07/10/25	04/08/25	04/08/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	07/10/25	04/08/25	04/08/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	07/10/25	04/08/25	04/08/25	BUY	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	07/10/25	04/08/25	04/08/25	BUY	15,000,000	15,000,000	0	15,000,000	0
OLD LINE FUNDING, LCPABS4	05/13/25	04/10/25	04/10/25	BUY	50,000,000	49,798,333	0	49,798,333	0
OLD LINE FUNDING, LCPABS4	05/13/25	04/10/25	04/10/25	BUY	50,000,000	49,798,333	0	49,798,333	0
OLD LINE FUNDING, LCPABS4	05/13/25	04/10/25	04/10/25	BUY	50,000,000	49,798,333	0	49,798,333	0
OLD LINE FUNDING LLC	11/19/25	04/02/25	04/03/25	BUY	15,000,000	15,000,000	0	15,000,000	0
OLD LINE FUNDING LLC	11/19/25	04/02/25	04/03/25	BUY	50,000,000	50,000,000	0	50,000,000	0
PODIUM FUNDING TRUST	01/20/26	04/25/25	04/25/25	BUY	20,000,000	20,000,000	0	20,000,000	0
PODIUM FUNDING TRUSCPABS3	10/27/25	04/15/25	04/15/25	BUY	50,000,000	48,809,688	0	48,809,688	0
PODIUM FUNDING TRUSCPABS3	10/27/25	04/15/25	04/15/25	BUY	50,000,000	48,809,688	0	48,809,688	0
RIDGEFIELD FUNDING CPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,667	0	49,981,667	0
RIDGEFIELD FUNDING CPABS4	04/14/25	04/11/25	04/11/25	BUY	17,922,000	17,915,429	0	17,915,429	0
RIDGEFIELD FUNDING CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,889	0	49,993,889	0

FLORIDA PRIME™

AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
RIDGEFIELD FUNDING CPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/16/25	04/15/25	04/15/25	BUY	31,915,000	31,911,099	0	31,911,099	0
RIDGEFIELD FUNDING CPABS4	04/17/25	04/16/25	04/16/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/17/25	04/16/25	04/16/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/17/25	04/16/25	04/16/25	BUY	50,000,000	49,993,889	0	49,993,889	0
RIDGEFIELD FUNDING CPABS4	04/17/25	04/16/25	04/16/25	BUY	26,944,000	26,940,707	0	26,940,707	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	45,000,000	44,994,575	0	44,994,575	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/01/25	04/01/25	BUY	50,000,000	49,993,972	0	49,993,972	0
STARBIRD FUNDING COCPABS4	04/04/25	04/03/25	04/03/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/04/25	04/03/25	04/03/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/04/25	04/03/25	04/03/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/07/25	04/04/25	04/04/25	BUY	50,000,000	49,981,958	0	49,981,958	0
STARBIRD FUNDING COCPABS4	04/07/25	04/04/25	04/04/25	BUY	50,000,000	49,981,958	0	49,981,958	0
STARBIRD FUNDING COCPABS4	04/07/25	04/04/25	04/04/25	BUY	50,000,000	49,981,958	0	49,981,958	0
STARBIRD FUNDING COCPABS4	04/07/25	04/04/25	04/04/25	BUY	50,000,000	49,981,958	0	49,981,958	0
STARBIRD FUNDING COCPABS4	04/07/25	04/04/25	04/04/25	BUY	50,000,000	49,981,958	0	49,981,958	0
STARBIRD FUNDING COCPABS4	04/08/25	04/07/25	04/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/08/25	04/07/25	04/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/08/25	04/07/25	04/07/25	BUY	25,000,000	24,996,993	0	24,996,993	0
STARBIRD FUNDING COCPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/09/25	04/08/25	04/08/25	BUY	25,000,000	24,996,993	0	24,996,993	0
STARBIRD FUNDING COCPABS4	04/11/25	04/10/25	04/10/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/11/25	04/10/25	04/10/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/11/25	04/10/25	04/10/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/11/25	04/10/25	04/10/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/11/25	04/10/25	04/10/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	04/14/25	04/11/25	04/11/25	BUY	50,000,000	49,981,875	0	49,981,875	0
STARBIRD FUNDING COCPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/15/25	04/14/25	04/14/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/16/25	04/15/25	04/15/25	BUY	50,000,000	49,993,958	0	49,993,958	0
STARBIRD FUNDING COCPABS4	04/21/25	04/17/25	04/17/25	BUY	50,000,000	49,975,889	0	49,975,889	0
STARBIRD FUNDING COCPABS4	04/21/25	04/17/25	04/17/25	BUY	50,000,000	49,975,889	0	49,975,889	0
STARBIRD FUNDING COCPABS4	04/21/25	04/17/25	04/17/25	BUY	50,000,000	49,975,889	0	49,975,889	0
STARBIRD FUNDING COCPABS4	04/21/25	04/17/25	04/17/25	BUY	50,000,000	49,975,889	0	49,975,889	0
STARBIRD FUNDING COCPABS4	04/21/25	04/17/25	04/17/25	BUY	2,500,000	2,498,794	0	2,498,794	0
STARBIRD FUNDING COCPABS4	04/28/25	04/25/25	04/25/25	BUY	5,000,000	4,998,196	0	4,998,196	0
STARBIRD FUNDING COCPABS4	04/29/25	04/28/25	04/28/25	BUY	50,000,000	49,993,986	0	49,993,986	0

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
STARBIRD FUNDING COCPABS4	04/29/25	04/28/25	04/28/25	BUY	15,000,000	14,998,196	0	14,998,196	0
STARBIRD FUNDING COCPABS4	04/29/25	04/28/25	04/28/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/29/25	04/28/25	04/28/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/30/25	04/29/25	04/29/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/30/25	04/29/25	04/29/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/30/25	04/29/25	04/29/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/30/25	04/29/25	04/29/25	BUY	50,000,000	49,993,986	0	49,993,986	0
STARBIRD FUNDING COCPABS4	04/30/25	04/29/25	04/29/25	BUY	30,000,000	29,996,392	0	29,996,392	0
STARBIRD FUNDING COCPABS4	05/01/25	04/30/25	04/30/25	BUY	25,000,000	24,996,993	0	24,996,993	0
SUMITOMO MITSUI TRUCDYAN	07/24/25	04/23/25	04/24/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	07/24/25	04/23/25	04/24/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	07/09/25	04/08/25	04/09/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	07/09/25	04/08/25	04/09/25	BUY	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	07/09/25	04/08/25	04/09/25	BUY	10,000,000	10,000,000	0	10,000,000	0
TORONTO-DOMINION BANK/THE	04/23/26	04/23/25	04/23/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TORONTO-DOMINION BANK/THE	04/23/26	04/23/25	04/23/25	BUY	20,000,000	20,000,000	0	20,000,000	0
TORONTO-DOMINION BANK/THE	04/23/26	04/23/25	04/23/25	BUY	50,000,000	50,000,000	0	50,000,000	0
TOTALENERGIES CAPITCP4-2	07/09/25	04/07/25	04/07/25	BUY	45,000,000	44,494,313	0	44,494,313	0
TOYOTA MOTOR CREDITCP	11/04/25	04/24/25	04/24/25	BUY	50,000,000	48,825,222	0	48,825,222	0
TOYOTA MOTOR CREDITCP	11/04/25	04/24/25	04/24/25	BUY	50,000,000	48,825,222	0	48,825,222	0
TOYOTA CREDIT DE PUCP	11/06/25	04/22/25	04/22/25	BUY	5,000,000	4,879,275	0	4,879,275	0
UNITEDHEALTH GROUP,CP4-2	04/04/25	04/03/25	04/03/25	BUY	15,000,000	14,998,196	0	14,998,196	0
UNITEDHEALTH GROUP,CP4-2	04/07/25	04/04/25	04/04/25	BUY	25,000,000	24,990,979	0	24,990,979	0
UNITEDHEALTH GROUP,CP4-2	04/08/25	04/07/25	04/07/25	BUY	46,000,000	45,994,467	0	45,994,467	0
UNITEDHEALTH GROUP,CP4-2	04/08/25	04/07/25	04/07/25	BUY	50,000,000	49,993,986	0	49,993,986	0
UNITEDHEALTH GROUP,CP4-2	04/08/25	04/07/25	04/07/25	BUY	30,000,000	29,996,392	0	29,996,392	0
UNITEDHEALTH GROUP,CP4-2	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	04/09/25	04/08/25	04/08/25	BUY	50,000,000	49,993,958	0	49,993,958	0
UNITEDHEALTH GROUP,CP4-2	04/21/25	04/11/25	04/11/25	BUY	11,000,000	10,986,708	0	10,986,708	0
UNITEDHEALTH GROUP,CP4-2	04/22/25	04/21/25	04/21/25	BUY	50,000,000	49,993,944	0	49,993,944	0
UNITEDHEALTH GROUP,CP4-2	04/22/25	04/21/25	04/21/25	BUY	50,000,000	49,993,944	0	49,993,944	0
UNITEDHEALTH GROUP,CP4-2	04/22/25	04/21/25	04/21/25	BUY	50,000,000	49,993,944	0	49,993,944	0
UNITEDHEALTH GROUP,CP4-2	04/22/25	04/21/25	04/21/25	BUY	50,000,000	49,993,944	0	49,993,944	0
UNITEDHEALTH GROUP,CP4-2	04/22/25	04/21/25	04/21/25	BUY	50,000,000	49,993,944	0	49,993,944	0
UNITEDHEALTH GROUP,CP4-2	04/22/25	04/21/25	04/21/25	BUY	50,000,000	49,993,944	0	49,993,944	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/21/25	04/21/25	BUY	50,000,000	49,957,222	0	49,957,222	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/21/25	04/21/25	BUY	41,000,000	40,964,922	0	40,964,922	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/25/25	04/25/25	BUY	50,000,000	49,981,750	0	49,981,750	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/25/25	04/25/25	BUY	50,000,000	49,981,750	0	49,981,750	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/25/25	04/25/25	BUY	50,000,000	49,981,750	0	49,981,750	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/25/25	04/25/25	BUY	50,000,000	49,981,750	0	49,981,750	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/25/25	04/25/25	BUY	25,000,000	24,990,875	0	24,990,875	0
UNITEDHEALTH GROUP,CP4-2	04/29/25	04/22/25	04/22/25	BUY	50,000,000	49,957,222	0	49,957,222	0
UNITEDHEALTH GROUP,CP4-2	04/29/25	04/22/25	04/22/25	BUY	50,000,000	49,957,222	0	49,957,222	0
UNITEDHEALTH GROUP,CP4-2	04/29/25	04/22/25	04/22/25	BUY	50,000,000	49,957,222	0	49,957,222	0
UNITEDHEALTH GROUP,CP4-2	04/29/25	04/22/25	04/22/25	BUY	50,000,000	49,957,222	0	49,957,222	0
UNITEDHEALTH GROUP,CP4-2	05/05/25	04/28/25	04/28/25	BUY	50,000,000	49,957,514	0	49,957,514	0
UNITEDHEALTH GROUP,CP4-2	05/05/25	04/28/25	04/28/25	BUY	26,000,000	25,977,907	0	25,977,907	0
VICTORY RECEIVABLESCPABS4	04/21/25	04/17/25	04/17/25	BUY	50,000,000	49,975,556	0	49,975,556	0
VICTORY RECEIVABLESCPABS4	04/21/25	04/17/25	04/17/25	BUY	24,691,000	24,678,929	0	24,678,929	0
VICTORY RECEIVABLESCPABS4	06/17/25	04/02/25	04/02/25	BUY	50,000,000	49,538,722	0	49,538,722	0
VICTORY RECEIVABLESCPABS4	06/17/25	04/02/25	04/02/25	BUY	50,000,000	49,538,722	0	49,538,722	0
VICTORY RECEIVABLESCPABS4	06/17/25	04/02/25	04/02/25	BUY	50,000,000	49,538,722	0	49,538,722	0
VICTORY RECEIVABLESCPABS4	06/17/25	04/02/25	04/02/25	BUY	50,000,000	49,538,722	0	49,538,722	0
VICTORY RECEIVABLESCPABS4	06/17/25	04/02/25	04/02/25	BUY	50,000,000	49,538,722	0	49,538,722	0
VICTORY RECEIVABLESCPABS4	06/17/25	04/02/25	04/02/25	BUY	10,000,000	9,907,744	0	9,907,744	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/01/25	04/01/25	BUY	6,403,975	6,403,975	0	6,403,975	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/04/25	04/04/25	BUY	286,025	286,025	0	286,025	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/08/25	04/08/25	BUY	4,457,103	4,457,103	0	4,457,103	0

FLORIDA PRIME™
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TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/11/25	04/11/25	BUY	2,801,524	2,801,524	0	2,801,524	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/15/25	04/15/25	BUY	5,423,901	5,423,901	0	5,423,901	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/21/25	04/21/25	BUY	4,313,663	4,313,663	0	4,313,663	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/23/25	04/23/25	BUY	4,359,262	4,359,262	0	4,359,262	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/25/25	04/25/25	BUY	2,433,968	2,433,968	0	2,433,968	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/28/25	04/28/25	BUY	2,347,285	2,347,285	0	2,347,285	0
MIZUHO TRIPARTY	04/02/25	04/01/25	04/01/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/02/25	04/01/25	04/01/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/02/25	04/01/25	04/01/25	BUY	1,844,000,000	1,844,000,000	0	1,844,000,000	0
MIZUHO TRIPARTY	04/03/25	04/02/25	04/02/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/03/25	04/02/25	04/02/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/03/25	04/02/25	04/02/25	BUY	1,858,000,000	1,858,000,000	0	1,858,000,000	0
MIZUHO TRIPARTY	04/04/25	04/03/25	04/03/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/04/25	04/03/25	04/03/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/25	04/03/25	04/03/25	BUY	2,054,000,000	2,054,000,000	0	2,054,000,000	0
MIZUHO TRIPARTY	04/07/25	04/04/25	04/04/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/07/25	04/04/25	04/04/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/07/25	04/04/25	04/04/25	BUY	2,144,000,000	2,144,000,000	0	2,144,000,000	0
MIZUHO TRIPARTY	04/08/25	04/07/25	04/07/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/08/25	04/07/25	04/07/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/08/25	04/07/25	04/07/25	BUY	562,000,000	562,000,000	0	562,000,000	0
MIZUHO TRIPARTY	04/09/25	04/08/25	04/08/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/09/25	04/08/25	04/08/25	BUY	500,000,000	500,000,000	0	500,000,000	0
BANK OF AMERICA TRIPARTY	04/09/25	04/08/25	04/08/25	BUY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
HSBC TRIPARTY	04/09/25	04/08/25	04/08/25	BUY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/09/25	04/08/25	04/08/25	BUY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/10/25	04/09/25	04/09/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/10/25	04/09/25	04/09/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/25	04/09/25	04/09/25	BUY	2,063,000,000	2,063,000,000	0	2,063,000,000	0
HSBC TRIPARTY	04/10/25	04/09/25	04/09/25	BUY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/11/25	04/10/25	04/10/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/11/25	04/10/25	04/10/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/25	04/10/25	04/10/25	BUY	1,825,000,000	1,825,000,000	0	1,825,000,000	0
HSBC TRIPARTY	04/11/25	04/10/25	04/10/25	BUY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/14/25	04/11/25	04/11/25	BUY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/14/25	04/11/25	04/11/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/14/25	04/11/25	04/11/25	BUY	1,981,000,000	1,981,000,000	0	1,981,000,000	0
HSBC TRIPARTY	04/14/25	04/11/25	04/11/25	BUY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/15/25	04/14/25	04/14/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/15/25	04/14/25	04/14/25	BUY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/15/25	04/14/25	04/14/25	BUY	2,072,000,000	2,072,000,000	0	2,072,000,000	0
HSBC TRIPARTY	04/15/25	04/14/25	04/14/25	BUY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/15/25	04/14/25	04/14/25	BUY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO TRIPARTY	04/16/25	04/15/25	04/15/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/16/25	04/15/25	04/15/25	BUY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/16/25	04/15/25	04/15/25	BUY	2,426,000,000	2,426,000,000	0	2,426,000,000	0
HSBC TRIPARTY	04/16/25	04/15/25	04/15/25	BUY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/16/25	04/15/25	04/15/25	BUY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO TRIPARTY	04/17/25	04/16/25	04/16/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/17/25	04/16/25	04/16/25	BUY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/17/25	04/16/25	04/16/25	BUY	2,204,000,000	2,204,000,000	0	2,204,000,000	0
HSBC TRIPARTY	04/17/25	04/16/25	04/16/25	BUY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/17/25	04/16/25	04/16/25	BUY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO TRIPARTY	04/21/25	04/17/25	04/17/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/21/25	04/17/25	04/17/25	BUY	500,000,000	500,000,000	0	500,000,000	0
BANK OF AMERICA TRIPARTY	04/21/25	04/17/25	04/17/25	BUY	2,160,000,000	2,160,000,000	0	2,160,000,000	0
HSBC TRIPARTY	04/21/25	04/17/25	04/17/25	BUY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/21/25	04/17/25	04/17/25	BUY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO TRIPARTY	04/22/25	04/21/25	04/21/25	BUY	650,000,000	650,000,000	0	650,000,000	0

FLORIDA PRIME™
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TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	04/22/25	04/21/25	04/21/25	BUY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/22/25	04/21/25	04/21/25	BUY	2,347,000,000	2,347,000,000	0	2,347,000,000	0
HSBC TRIPARTY	04/22/25	04/21/25	04/21/25	BUY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/22/25	04/21/25	04/21/25	BUY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/23/25	04/22/25	04/22/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/23/25	04/22/25	04/22/25	BUY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/23/25	04/22/25	04/22/25	BUY	2,225,000,000	2,225,000,000	0	2,225,000,000	0
HSBC TRIPARTY	04/23/25	04/22/25	04/22/25	BUY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/23/25	04/22/25	04/22/25	BUY	800,000,000	800,000,000	0	800,000,000	0
MIZUHO TRIPARTY	04/24/25	04/23/25	04/23/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/24/25	04/23/25	04/23/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/25	04/23/25	04/23/25	BUY	1,877,000,000	1,877,000,000	0	1,877,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	04/24/25	04/23/25	04/23/25	BUY	1,000,000	1,000,000	0	1,000,000	0
HSBC TRIPARTY	04/24/25	04/23/25	04/23/25	BUY	600,000,000	600,000,000	0	600,000,000	0
HSBC TRIPARTY	04/24/25	04/23/25	04/23/25	BUY	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	04/25/25	04/24/25	04/24/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/25/25	04/24/25	04/24/25	BUY	600,000,000	600,000,000	0	600,000,000	0
BANK OF AMERICA TRIPARTY	04/25/25	04/24/25	04/24/25	BUY	199,000,000	199,000,000	0	199,000,000	0
BANK OF NOVA SCOTIA	04/25/25	04/24/25	04/24/25	BUY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/25	04/24/25	04/24/25	BUY	800,000,000	800,000,000	0	800,000,000	0
HSBC TRIPARTY	04/25/25	04/24/25	04/24/25	BUY	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	04/28/25	04/25/25	04/25/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/28/25	04/25/25	04/25/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/28/25	04/25/25	04/25/25	BUY	2,285,000,000	2,285,000,000	0	2,285,000,000	0
BANK OF NOVA SCOTIA	04/28/25	04/25/25	04/25/25	BUY	600,000,000	600,000,000	0	600,000,000	0
HSBC TRIPARTY	04/28/25	04/25/25	04/25/25	BUY	800,000,000	800,000,000	0	800,000,000	0
HSBC TRIPARTY	04/28/25	04/25/25	04/25/25	BUY	850,000,000	850,000,000	0	850,000,000	0
MIZUHO TRIPARTY	04/29/25	04/28/25	04/28/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/29/25	04/28/25	04/28/25	BUY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/29/25	04/28/25	04/28/25	BUY	2,251,000,000	2,251,000,000	0	2,251,000,000	0
BANK OF NOVA SCOTIA	04/29/25	04/28/25	04/28/25	BUY	700,000,000	700,000,000	0	700,000,000	0
HSBC TRIPARTY	04/29/25	04/28/25	04/28/25	BUY	600,000,000	600,000,000	0	600,000,000	0
HSBC TRIPARTY	04/29/25	04/28/25	04/28/25	BUY	900,000,000	900,000,000	0	900,000,000	0
MIZUHO TRIPARTY	04/30/25	04/29/25	04/29/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/30/25	04/29/25	04/29/25	BUY	600,000,000	600,000,000	0	600,000,000	0
BANK OF AMERICA TRIPARTY	04/30/25	04/29/25	04/29/25	BUY	2,155,000,000	2,155,000,000	0	2,155,000,000	0
BANK OF NOVA SCOTIA	04/30/25	04/29/25	04/29/25	BUY	700,000,000	700,000,000	0	700,000,000	0
HSBC TRIPARTY	04/30/25	04/29/25	04/29/25	BUY	900,000,000	900,000,000	0	900,000,000	0
HSBC TRIPARTY	04/30/25	04/29/25	04/29/25	BUY	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	05/01/25	04/30/25	04/30/25	BUY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	05/01/25	04/30/25	04/30/25	BUY	500,000,000	500,000,000	0	500,000,000	0
BANK OF AMERICA TRIPARTY	05/01/25	04/30/25	04/30/25	BUY	1,798,000,000	1,798,000,000	0	1,798,000,000	0
BANK OF NOVA SCOTIA	05/01/25	04/30/25	04/30/25	BUY	700,000,000	700,000,000	0	700,000,000	0
HSBC TRIPARTY	05/01/25	04/30/25	04/30/25	BUY	400,000,000	400,000,000	0	400,000,000	0
HSBC TRIPARTY	05/01/25	04/30/25	04/30/25	BUY	100,000,000	100,000,000	0	100,000,000	0
					95,283,863,707	95,252,509,034	0	95,252,509,034	0
ANGLESEA FUNDING LLC	07/08/25	04/04/25	04/04/25	CA_CASH_CLOSE	141,000,000	141,000,000	448,458	141,448,458	0
JUPITER SECURITIZATION CO LLC	07/08/25	04/09/25	04/09/25	CA_CASH_CLOSE	75,000,000	75,000,000	9,729	75,009,729	0
OLD LINE FUNDING LLC	04/28/25	04/03/25	04/03/25	CA_CASH_CLOSE	100,000,000	100,000,000	77,556	100,077,556	0
					316,000,000	316,000,000	535,743	316,535,743	0
RABOBANK NEW YORK	04/08/25	04/01/25	04/01/25	DEPOSIT	870,000,000	870,000,000	0	870,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/02/25	04/01/25	04/01/25	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	04/02/25	04/01/25	04/01/25	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	04/02/25	04/01/25	04/01/25	DEPOSIT	600,000,000	600,000,000	0	600,000,000	0

FLORIDA PRIME™
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TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/09/25	04/02/25	04/02/25	DEPOSIT	1,560,000,000	1,560,000,000	0	1,560,000,000	0
RABOBANK NEW YORK	04/09/25	04/02/25	04/02/25	DEPOSIT	695,000,000	695,000,000	0	695,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/03/25	04/02/25	04/02/25	DEPOSIT	1,125,000,000	1,125,000,000	0	1,125,000,000	0
NORDEA BANK ABP	04/03/25	04/02/25	04/02/25	DEPOSIT	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	04/03/25	04/02/25	04/02/25	DEPOSIT	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/04/25	04/03/25	04/03/25	DEPOSIT	1,130,000,000	1,130,000,000	0	1,130,000,000	0
DNB BANK ASA NEW YORK	04/04/25	04/03/25	04/03/25	DEPOSIT	1,535,000,000	1,535,000,000	0	1,535,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/07/25	04/04/25	04/04/25	DEPOSIT	1,130,000,000	1,130,000,000	0	1,130,000,000	0
DNB BANK ASA NEW YORK	04/07/25	04/04/25	04/04/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
ABN AMRO BANK N.V.	04/14/25	04/07/25	04/07/25	DEPOSIT	1,550,000,000	1,550,000,000	0	1,550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/08/25	04/07/25	04/07/25	DEPOSIT	1,130,000,000	1,130,000,000	0	1,130,000,000	0
DNB BANK ASA NEW YORK	04/08/25	04/07/25	04/07/25	DEPOSIT	1,530,000,000	1,530,000,000	0	1,530,000,000	0
NORDEA BANK ABP	04/08/25	04/07/25	04/07/25	DEPOSIT	790,000,000	790,000,000	0	790,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	04/08/25	04/07/25	04/07/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	04/15/25	04/08/25	04/08/25	DEPOSIT	860,000,000	860,000,000	0	860,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/09/25	04/08/25	04/08/25	DEPOSIT	970,000,000	970,000,000	0	970,000,000	0
DNB BANK ASA NEW YORK	04/09/25	04/08/25	04/08/25	DEPOSIT	650,000,000	650,000,000	0	650,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/16/25	04/09/25	04/09/25	DEPOSIT	1,550,000,000	1,550,000,000	0	1,550,000,000	0
RABOBANK NEW YORK	04/16/25	04/09/25	04/09/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/10/25	04/09/25	04/09/25	DEPOSIT	970,000,000	970,000,000	0	970,000,000	0
DNB BANK ASA NEW YORK	04/10/25	04/09/25	04/09/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/11/25	04/10/25	04/10/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/11/25	04/10/25	04/10/25	DEPOSIT	900,000,000	900,000,000	0	900,000,000	0
NORDEA BANK ABP	04/11/25	04/10/25	04/10/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/14/25	04/11/25	04/11/25	DEPOSIT	1,050,000,000	1,050,000,000	0	1,050,000,000	0
NORDEA BANK ABP	04/14/25	04/11/25	04/11/25	DEPOSIT	750,000,000	750,000,000	0	750,000,000	0
ABN AMRO BANK N.V.	04/21/25	04/14/25	04/14/25	DEPOSIT	1,540,000,000	1,540,000,000	0	1,540,000,000	0
RABOBANK NEW YORK	04/22/25	04/15/25	04/15/25	DEPOSIT	830,000,000	830,000,000	0	830,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/23/25	04/16/25	04/16/25	DEPOSIT	1,525,000,000	1,525,000,000	0	1,525,000,000	0
RABOBANK NEW YORK	04/23/25	04/16/25	04/16/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/17/25	04/16/25	04/16/25	DEPOSIT	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/21/25	04/17/25	04/17/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	04/28/25	04/21/25	04/21/25	DEPOSIT	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/22/25	04/21/25	04/21/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/29/25	04/22/25	04/22/25	DEPOSIT	830,000,000	830,000,000	0	830,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/23/25	04/22/25	04/22/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/30/25	04/23/25	04/23/25	DEPOSIT	1,525,000,000	1,525,000,000	0	1,525,000,000	0
RABOBANK NEW YORK	04/30/25	04/23/25	04/23/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/24/25	04/23/25	04/23/25	DEPOSIT	1,040,000,000	1,040,000,000	0	1,040,000,000	0
NORDEA BANK ABP	04/24/25	04/23/25	04/23/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/25/25	04/24/25	04/24/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	04/25/25	04/24/25	04/24/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/25/25	04/24/25	04/24/25	DEPOSIT	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	05/05/25	04/28/25	04/28/25	DEPOSIT	1,525,000,000	1,525,000,000	0	1,525,000,000	0
RABOBANK NEW YORK	05/06/25	04/29/25	04/29/25	DEPOSIT	840,000,000	840,000,000	0	840,000,000	0
RABOBANK NEW YORK	05/07/25	04/30/25	04/30/25	DEPOSIT	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/07/25	04/30/25	04/30/25	DEPOSIT	1,525,000,000	1,525,000,000	0	1,525,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	05/01/25	04/30/25	04/30/25	DEPOSIT	1,050,000,000	1,050,000,000	0	1,050,000,000	0
					53,875,000,000	53,875,000,000	0	53,875,000,000	0
ALBION CAPITAL LLC CPABS4	04/16/25	04/16/25	04/16/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
ALBION CAPITAL LLC CPABS4	04/28/25	04/28/25	04/28/25	MATURITY	39,000,000	39,000,000	0	39,000,000	0
ANGLESEA FUNDING LLCPABS4	04/01/25	04/01/25	04/01/25	MATURITY	120,000,000	120,000,000	0	120,000,000	0
ANGLESEA FUNDING LLCPABS4	04/04/25	04/04/25	04/04/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLCPABS4	04/08/25	04/08/25	04/08/25	MATURITY	262,000,000	262,000,000	0	262,000,000	0
ANGLESEA FUNDING LLCPABS4	04/11/25	04/11/25	04/11/25	MATURITY	193,000,000	193,000,000	0	193,000,000	0
ANGLESEA FUNDING LLCPABS4	04/15/25	04/15/25	04/15/25	MATURITY	105,000,000	105,000,000	0	105,000,000	0
ANGLESEA FUNDING LLCPABS4	04/16/25	04/16/25	04/16/25	MATURITY	251,000,000	251,000,000	0	251,000,000	0
ANGLESEA FUNDING LLCPABS4	04/23/25	04/23/25	04/23/25	MATURITY	201,000,000	201,000,000	0	201,000,000	0
ANGLESEA FUNDING LLCPABS4	04/30/25	04/30/25	04/30/25	MATURITY	205,000,000	205,000,000	0	205,000,000	0
ANTALIS S,A, CPABS4CPABS4	04/22/25	04/22/25	04/22/25	MATURITY	156,000,000	156,000,000	0	156,000,000	0
ANTALIS S,A, CPABS4CPABS4	04/24/25	04/24/25	04/24/25	MATURITY	42,720,000	42,720,000	0	42,720,000	0
ANTALIS S,A, CPABS4CPABS4	04/29/25	04/29/25	04/29/25	MATURITY	75,000,000	75,000,000	0	75,000,000	0
ASCENSION HEALTH ALCP	04/22/25	04/22/25	04/22/25	MATURITY	32,203,000	32,203,000	0	32,203,000	0
ATLANTIC ASSET SECUCPABS4	04/22/25	04/22/25	04/22/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
ATLANTIC ASSET SECUCPABS4	04/23/25	04/23/25	04/23/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BOFA SECURITIES, INCP4-2	04/02/25	04/02/25	04/02/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BOFA SECURITIES, INCP4-2	04/04/25	04/04/25	04/04/25	MATURITY	15,000,000	15,000,000	0	15,000,000	0
BARTON CAPITAL S,A,CPABS4	04/15/25	04/15/25	04/15/25	MATURITY	89,000,000	89,000,000	0	89,000,000	0
BARTON CAPITAL S,A,CPABS4	04/23/25	04/23/25	04/23/25	MATURITY	115,000,000	115,000,000	0	115,000,000	0
BEDFORD ROW FUNDINGCPABS4	04/01/25	04/01/25	04/01/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
BENNINGTON STARK CACPABS4	04/04/25	04/04/25	04/04/25	MATURITY	115,000,000	115,000,000	0	115,000,000	0
BENNINGTON STARK CACPABS4	04/11/25	04/11/25	04/11/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BENNINGTON STARK CACPABS4	04/17/25	04/17/25	04/17/25	MATURITY	75,000,000	75,000,000	0	75,000,000	0
BENNINGTON STARK CACPABS4	04/24/25	04/24/25	04/24/25	MATURITY	170,000,000	170,000,000	0	170,000,000	0
BENNINGTON STARK CACPABS4	04/25/25	04/25/25	04/25/25	MATURITY	30,000,000	30,000,000	0	30,000,000	0
CANADIAN IMPERIAL BCDYAN	04/10/25	04/10/25	04/10/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CANADIAN IMPERIAL BCDYAN	04/17/25	04/17/25	04/17/25	MATURITY	15,000,000	15,000,000	0	15,000,000	0
CHARIOT FUNDING LLCCPABS4	04/16/25	04/16/25	04/16/25	MATURITY	123,461,000	123,461,000	0	123,461,000	0
CHESHAM FINANCE LLCCPABS4	04/01/25	04/01/25	04/01/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	04/08/25	04/08/25	04/08/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/15/25	04/15/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/22/25	04/22/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/29/25	04/29/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
CHESHAM FINANCE LLCCPABS4	04/01/25	04/01/25	04/01/25	MATURITY	210,000,000	210,000,000	0	210,000,000	0
CHESHAM FINANCE LLCCPABS4	04/08/25	04/08/25	04/08/25	MATURITY	210,000,000	210,000,000	0	210,000,000	0
CHESHAM FINANCE LLCCPABS4	04/15/25	04/15/25	04/15/25	MATURITY	210,000,000	210,000,000	0	210,000,000	0
CHESHAM FINANCE LLCCPABS4	04/22/25	04/22/25	04/22/25	MATURITY	205,000,000	205,000,000	0	205,000,000	0
CHESHAM FINANCE LLCCPABS4	04/29/25	04/29/25	04/29/25	MATURITY	195,000,000	195,000,000	0	195,000,000	0
DNB BANK ASA CP4-2CP4-2	04/10/25	04/10/25	04/10/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI TRUECD	04/08/25	04/08/25	04/08/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
SUMITOMO MITSUI TRUECD	04/14/25	04/14/25	04/14/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
FALCON ASSET FUNDINCPABS4	04/14/25	04/14/25	04/14/25	MATURITY	251,444,000	251,444,000	0	251,444,000	0
FALCON ASSET FUNDINCPABS4	04/21/25	04/21/25	04/21/25	MATURITY	45,000,000	45,000,000	0	45,000,000	0
GOTHAM FUNDING CORPCPABS4	04/08/25	04/08/25	04/08/25	MATURITY	130,000,000	130,000,000	0	130,000,000	0
GREAT BEAR FUNDING CPABS4	04/10/25	04/10/25	04/10/25	MATURITY	46,000,000	46,000,000	0	46,000,000	0
GTA FUNDING LLC CPACPABS4	04/14/25	04/14/25	04/14/25	MATURITY	120,000,000	120,000,000	0	120,000,000	0
LA FAYETTE ASSET SECPABS4	04/15/25	04/15/25	04/15/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LA FAYETTE ASSET SECPABS4	04/21/25	04/21/25	04/21/25	MATURITY	30,000,000	30,000,000	0	30,000,000	0
LION BAY FUNDING LLCPABS4	04/01/25	04/01/25	04/01/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/04/25	04/04/25	04/04/25	MATURITY	51,100,000	51,100,000	0	51,100,000	0
LMA-AMERICAS LLC CPCPABS4	04/08/25	04/08/25	04/08/25	MATURITY	78,000,000	78,000,000	0	78,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/09/25	04/09/25	04/09/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/10/25	04/10/25	04/10/25	MATURITY	51,150,000	51,150,000	0	51,150,000	0
LMA-AMERICAS LLC CPCPABS4	04/11/25	04/11/25	04/11/25	MATURITY	51,100,000	51,100,000	0	51,100,000	0
LMA-AMERICAS LLC CPCPABS4	04/14/25	04/14/25	04/14/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	04/22/25	04/22/25	04/22/25	MATURITY	30,350,000	30,350,000	0	30,350,000	0
LONGSHIP FUNDING LLCPABS4	04/15/25	04/15/25	04/15/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPABS4	04/16/25	04/16/25	04/16/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MANHATTAN ASSET FUNCPABS4	04/14/25	04/14/25	04/14/25	MATURITY	30,000,000	30,000,000	0	30,000,000	0
MATCHPOINT FINANCE CPABS4	04/01/25	04/01/25	04/01/25	MATURITY	99,000,000	99,000,000	0	99,000,000	0
MATCHPOINT FINANCE CPABS4	04/02/25	04/02/25	04/02/25	MATURITY	97,000,000	97,000,000	0	97,000,000	0
MATCHPOINT FINANCE CPABS4	04/03/25	04/03/25	04/03/25	MATURITY	116,000,000	116,000,000	0	116,000,000	0

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TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MATCHPOINT FINANCE CPABS4	04/04/25	04/04/25	04/04/25	MATURITY	155,000,000	155,000,000	0	155,000,000	0
MATCHPOINT FINANCE CPABS4	04/07/25	04/07/25	04/07/25	MATURITY	175,000,000	175,000,000	0	175,000,000	0
MATCHPOINT FINANCE CPABS4	04/08/25	04/08/25	04/08/25	MATURITY	225,000,000	225,000,000	0	225,000,000	0
MATCHPOINT FINANCE CPABS4	04/09/25	04/09/25	04/09/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
MATCHPOINT FINANCE CPABS4	04/10/25	04/10/25	04/10/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
MATCHPOINT FINANCE CPABS4	04/14/25	04/14/25	04/14/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
MATCHPOINT FINANCE CPABS4	04/15/25	04/15/25	04/15/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
MATCHPOINT FINANCE CPABS4	04/17/25	04/17/25	04/17/25	MATURITY	125,000,000	125,000,000	0	125,000,000	0
MATCHPOINT FINANCE CPABS4	04/23/25	04/23/25	04/23/25	MATURITY	40,000,000	40,000,000	0	40,000,000	0
MATCHPOINT FINANCE CPABS4	04/24/25	04/24/25	04/24/25	MATURITY	147,000,000	147,000,000	0	147,000,000	0
MATCHPOINT FINANCE CPABS4	04/25/25	04/25/25	04/25/25	MATURITY	160,000,000	160,000,000	0	160,000,000	0
MATCHPOINT FINANCE CPABS4	04/28/25	04/28/25	04/28/25	MATURITY	190,000,000	190,000,000	0	190,000,000	0
MIZUHO BANK LTD, CPCP4-2	04/10/25	04/10/25	04/10/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
NRW,BANK CP4-2CP4-2	04/25/25	04/25/25	04/25/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
PODIUM FUNDING TRUSCPABS3	04/09/25	04/09/25	04/09/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
RIDGEFIELD FUNDING CPABS4	04/14/25	04/14/25	04/14/25	MATURITY	67,922,000	67,922,000	0	67,922,000	0
RIDGEFIELD FUNDING CPABS4	04/15/25	04/15/25	04/15/25	MATURITY	350,000,000	350,000,000	0	350,000,000	0
RIDGEFIELD FUNDING CPABS4	04/16/25	04/16/25	04/16/25	MATURITY	281,915,000	281,915,000	0	281,915,000	0
RIDGEFIELD FUNDING CPABS4	04/17/25	04/17/25	04/17/25	MATURITY	176,944,000	176,944,000	0	176,944,000	0
SOCIETE GENERALE, PCP4-2	04/02/25	04/02/25	04/02/25	MATURITY	445,000,000	445,000,000	0	445,000,000	0
STARBIRD FUNDING COCPABS4	04/04/25	04/04/25	04/04/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
STARBIRD FUNDING COCPABS4	04/07/25	04/07/25	04/07/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	04/08/25	04/08/25	04/08/25	MATURITY	125,000,000	125,000,000	0	125,000,000	0
STARBIRD FUNDING COCPABS4	04/09/25	04/09/25	04/09/25	MATURITY	225,000,000	225,000,000	0	225,000,000	0
STARBIRD FUNDING COCPABS4	04/11/25	04/11/25	04/11/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	04/14/25	04/14/25	04/14/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
STARBIRD FUNDING COCPABS4	04/15/25	04/15/25	04/15/25	MATURITY	250,000,000	250,000,000	0	250,000,000	0
STARBIRD FUNDING COCPABS4	04/16/25	04/16/25	04/16/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
STARBIRD FUNDING COCPABS4	04/21/25	04/21/25	04/21/25	MATURITY	202,500,000	202,500,000	0	202,500,000	0
STARBIRD FUNDING COCPABS4	04/28/25	04/28/25	04/28/25	MATURITY	5,000,000	5,000,000	0	5,000,000	0
STARBIRD FUNDING COCPABS4	04/29/25	04/29/25	04/29/25	MATURITY	165,000,000	165,000,000	0	165,000,000	0
STARBIRD FUNDING COCPABS4	04/30/25	04/30/25	04/30/25	MATURITY	230,000,000	230,000,000	0	230,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/17/25	04/17/25	04/17/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUCDYAN	04/30/25	04/30/25	04/30/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
SVENSKA HANDELSBANKCP4-2	04/02/25	04/02/25	04/02/25	MATURITY	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	04/02/25	04/02/25	04/02/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
TOYOTA MOTOR CREDITCP	04/24/25	04/24/25	04/24/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
TOYOTA MOTOR CREDIT CORP	04/14/25	04/14/25	04/14/25	MATURITY	110,000,000	110,000,000	0	110,000,000	0
TRUIST BANK CDCD	04/09/25	04/09/25	04/09/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/01/25	04/01/25	04/01/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/04/25	04/04/25	04/04/25	MATURITY	15,000,000	15,000,000	0	15,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/07/25	04/07/25	04/07/25	MATURITY	25,000,000	25,000,000	0	25,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/08/25	04/08/25	04/08/25	MATURITY	126,000,000	126,000,000	0	126,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/09/25	04/09/25	04/09/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/21/25	04/21/25	04/21/25	MATURITY	11,000,000	11,000,000	0	11,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/22/25	04/22/25	04/22/25	MATURITY	300,000,000	300,000,000	0	300,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/28/25	04/28/25	04/28/25	MATURITY	316,000,000	316,000,000	0	316,000,000	0
UNITEDHEALTH GROUP,CP4-2	04/29/25	04/29/25	04/29/25	MATURITY	200,000,000	200,000,000	0	200,000,000	0
VICTORY RECEIVABLESCPABS4	04/02/25	04/02/25	04/02/25	MATURITY	224,500,000	224,500,000	0	224,500,000	0
VICTORY RECEIVABLESCPABS4	04/03/25	04/03/25	04/03/25	MATURITY	97,000,000	97,000,000	0	97,000,000	0
VICTORY RECEIVABLESCPABS4	04/11/25	04/11/25	04/11/25	MATURITY	185,000,000	185,000,000	0	185,000,000	0
VICTORY RECEIVABLESCPABS4	04/21/25	04/21/25	04/21/25	MATURITY	74,691,000	74,691,000	0	74,691,000	0
MIZUHO TRIPARTY	04/01/25	04/01/25	04/01/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/01/25	04/01/25	04/01/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/01/25	04/01/25	04/01/25	MATURITY	1,399,000,000	1,399,000,000	0	1,399,000,000	0
MIZUHO TRIPARTY	04/02/25	04/02/25	04/02/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/02/25	04/02/25	04/02/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR APRIL 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	04/02/25	04/02/25	04/02/25	MATURITY	1,844,000,000	1,844,000,000	0	1,844,000,000	0
MIZUHO TRIPARTY	04/03/25	04/03/25	04/03/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/03/25	04/03/25	04/03/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/03/25	04/03/25	04/03/25	MATURITY	1,858,000,000	1,858,000,000	0	1,858,000,000	0
MIZUHO TRIPARTY	04/04/25	04/04/25	04/04/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/04/25	04/04/25	04/04/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/04/25	04/04/25	04/04/25	MATURITY	2,054,000,000	2,054,000,000	0	2,054,000,000	0
MIZUHO TRIPARTY	04/07/25	04/07/25	04/07/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/07/25	04/07/25	04/07/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/07/25	04/07/25	04/07/25	MATURITY	2,144,000,000	2,144,000,000	0	2,144,000,000	0
MIZUHO TRIPARTY	04/08/25	04/08/25	04/08/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/08/25	04/08/25	04/08/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/08/25	04/08/25	04/08/25	MATURITY	562,000,000	562,000,000	0	562,000,000	0
MIZUHO TRIPARTY	04/09/25	04/09/25	04/09/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/09/25	04/09/25	04/09/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
BANK OF AMERICA TRIPARTY	04/09/25	04/09/25	04/09/25	MATURITY	2,004,000,000	2,004,000,000	0	2,004,000,000	0
HSBC TRIPARTY	04/09/25	04/09/25	04/09/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/09/25	04/09/25	04/09/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/10/25	04/10/25	04/10/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/10/25	04/10/25	04/10/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/10/25	04/10/25	04/10/25	MATURITY	2,063,000,000	2,063,000,000	0	2,063,000,000	0
HSBC TRIPARTY	04/10/25	04/10/25	04/10/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/11/25	04/11/25	04/11/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/11/25	04/11/25	04/11/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/11/25	04/11/25	04/11/25	MATURITY	1,825,000,000	1,825,000,000	0	1,825,000,000	0
HSBC TRIPARTY	04/11/25	04/11/25	04/11/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/14/25	04/14/25	04/14/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
HSBC TRIPARTY	04/14/25	04/14/25	04/14/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/14/25	04/14/25	04/14/25	MATURITY	1,981,000,000	1,981,000,000	0	1,981,000,000	0
HSBC TRIPARTY	04/14/25	04/14/25	04/14/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/15/25	04/15/25	04/15/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/15/25	04/15/25	04/15/25	MATURITY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/15/25	04/15/25	04/15/25	MATURITY	2,072,000,000	2,072,000,000	0	2,072,000,000	0
HSBC TRIPARTY	04/15/25	04/15/25	04/15/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/15/25	04/15/25	04/15/25	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO TRIPARTY	04/16/25	04/16/25	04/16/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/16/25	04/16/25	04/16/25	MATURITY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/16/25	04/16/25	04/16/25	MATURITY	2,426,000,000	2,426,000,000	0	2,426,000,000	0
HSBC TRIPARTY	04/16/25	04/16/25	04/16/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/16/25	04/16/25	04/16/25	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO TRIPARTY	04/17/25	04/17/25	04/17/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/17/25	04/17/25	04/17/25	MATURITY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/17/25	04/17/25	04/17/25	MATURITY	2,204,000,000	2,204,000,000	0	2,204,000,000	0
HSBC TRIPARTY	04/17/25	04/17/25	04/17/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/17/25	04/17/25	04/17/25	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO TRIPARTY	04/21/25	04/21/25	04/21/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/21/25	04/21/25	04/21/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
BANK OF AMERICA TRIPARTY	04/21/25	04/21/25	04/21/25	MATURITY	2,160,000,000	2,160,000,000	0	2,160,000,000	0
HSBC TRIPARTY	04/21/25	04/21/25	04/21/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/21/25	04/21/25	04/21/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO TRIPARTY	04/22/25	04/22/25	04/22/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/22/25	04/22/25	04/22/25	MATURITY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/22/25	04/22/25	04/22/25	MATURITY	2,347,000,000	2,347,000,000	0	2,347,000,000	0
HSBC TRIPARTY	04/22/25	04/22/25	04/22/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/22/25	04/22/25	04/22/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
MIZUHO TRIPARTY	04/23/25	04/23/25	04/23/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/23/25	04/23/25	04/23/25	MATURITY	950,000,000	950,000,000	0	950,000,000	0
BANK OF AMERICA TRIPARTY	04/23/25	04/23/25	04/23/25	MATURITY	2,225,000,000	2,225,000,000	0	2,225,000,000	0

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TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	04/23/25	04/23/25	04/23/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	04/23/25	04/23/25	04/23/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
MIZUHO TRIPARTY	04/24/25	04/24/25	04/24/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/24/25	04/24/25	04/24/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/24/25	04/24/25	04/24/25	MATURITY	1,877,000,000	1,877,000,000	0	1,877,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	04/24/25	04/24/25	04/24/25	MATURITY	1,000,000	1,000,000	0	1,000,000	0
HSBC TRIPARTY	04/24/25	04/24/25	04/24/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
HSBC TRIPARTY	04/24/25	04/24/25	04/24/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
MIZUHO TRIPARTY	04/25/25	04/25/25	04/25/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/25/25	04/25/25	04/25/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
BANK OF AMERICA TRIPARTY	04/25/25	04/25/25	04/25/25	MATURITY	199,000,000	199,000,000	0	199,000,000	0
BANK OF NOVA SCOTIA	04/25/25	04/25/25	04/25/25	MATURITY	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	04/25/25	04/25/25	04/25/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
HSBC TRIPARTY	04/25/25	04/25/25	04/25/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	04/28/25	04/28/25	04/28/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/28/25	04/28/25	04/28/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/28/25	04/28/25	04/28/25	MATURITY	2,285,000,000	2,285,000,000	0	2,285,000,000	0
BANK OF NOVA SCOTIA	04/28/25	04/28/25	04/28/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
HSBC TRIPARTY	04/28/25	04/28/25	04/28/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
HSBC TRIPARTY	04/28/25	04/28/25	04/28/25	MATURITY	850,000,000	850,000,000	0	850,000,000	0
MIZUHO TRIPARTY	04/29/25	04/29/25	04/29/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/29/25	04/29/25	04/29/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	04/29/25	04/29/25	04/29/25	MATURITY	2,251,000,000	2,251,000,000	0	2,251,000,000	0
BANK OF NOVA SCOTIA	04/29/25	04/29/25	04/29/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
HSBC TRIPARTY	04/29/25	04/29/25	04/29/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
HSBC TRIPARTY	04/29/25	04/29/25	04/29/25	MATURITY	900,000,000	900,000,000	0	900,000,000	0
MIZUHO TRIPARTY	04/30/25	04/30/25	04/30/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0
HSBC TRIPARTY	04/30/25	04/30/25	04/30/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
BANK OF AMERICA TRIPARTY	04/30/25	04/30/25	04/30/25	MATURITY	2,155,000,000	2,155,000,000	0	2,155,000,000	0
BANK OF NOVA SCOTIA	04/30/25	04/30/25	04/30/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
HSBC TRIPARTY	04/30/25	04/30/25	04/30/25	MATURITY	900,000,000	900,000,000	0	900,000,000	0
HSBC TRIPARTY	04/30/25	04/30/25	04/30/25	MATURITY	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK N.V.	04/07/25	04/07/25	04/07/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/01/25	04/01/25	04/01/25	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
NORDEA BANK ABP	04/01/25	04/01/25	04/01/25	MATURITY	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	04/01/25	04/01/25	04/01/25	MATURITY	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	04/08/25	04/08/25	04/08/25	MATURITY	870,000,000	870,000,000	0	870,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/02/25	04/02/25	04/02/25	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
NORDEA BANK ABP	04/02/25	04/02/25	04/02/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	04/02/25	04/02/25	04/02/25	MATURITY	600,000,000	600,000,000	0	600,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/09/25	04/09/25	04/09/25	MATURITY	1,560,000,000	1,560,000,000	0	1,560,000,000	0
RABOBANK NEW YORK	04/09/25	04/09/25	04/09/25	MATURITY	695,000,000	695,000,000	0	695,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/03/25	04/03/25	04/03/25	MATURITY	1,125,000,000	1,125,000,000	0	1,125,000,000	0
NORDEA BANK ABP	04/03/25	04/03/25	04/03/25	MATURITY	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	04/03/25	04/03/25	04/03/25	MATURITY	1,100,000,000	1,100,000,000	0	1,100,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/04/25	04/04/25	04/04/25	MATURITY	1,130,000,000	1,130,000,000	0	1,130,000,000	0
DNB BANK ASA NEW YORK	04/04/25	04/04/25	04/04/25	MATURITY	1,535,000,000	1,535,000,000	0	1,535,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/07/25	04/07/25	04/07/25	MATURITY	1,130,000,000	1,130,000,000	0	1,130,000,000	0
DNB BANK ASA NEW YORK	04/07/25	04/07/25	04/07/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
ABN AMRO BANK N.V.	04/14/25	04/14/25	04/14/25	MATURITY	1,550,000,000	1,550,000,000	0	1,550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/08/25	04/08/25	04/08/25	MATURITY	1,130,000,000	1,130,000,000	0	1,130,000,000	0
DNB BANK ASA NEW YORK	04/08/25	04/08/25	04/08/25	MATURITY	1,530,000,000	1,530,000,000	0	1,530,000,000	0
NORDEA BANK ABP	04/08/25	04/08/25	04/08/25	MATURITY	790,000,000	790,000,000	0	790,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	04/08/25	04/08/25	04/08/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	04/15/25	04/15/25	04/15/25	MATURITY	860,000,000	860,000,000	0	860,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/09/25	04/09/25	04/09/25	MATURITY	970,000,000	970,000,000	0	970,000,000	0
DNB BANK ASA NEW YORK	04/09/25	04/09/25	04/09/25	MATURITY	650,000,000	650,000,000	0	650,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR APRIL 2025

Description	Maturity Date	Trade Date	Settle Date	event type	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/16/25	04/16/25	04/16/25	MATURITY	1,550,000,000	1,550,000,000	0	1,550,000,000	0
RABOBANK NEW YORK	04/16/25	04/16/25	04/16/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/10/25	04/10/25	04/10/25	MATURITY	970,000,000	970,000,000	0	970,000,000	0
DNB BANK ASA NEW YORK	04/10/25	04/10/25	04/10/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/11/25	04/11/25	04/11/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/11/25	04/11/25	04/11/25	MATURITY	900,000,000	900,000,000	0	900,000,000	0
NORDEA BANK ABP	04/11/25	04/11/25	04/11/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/14/25	04/14/25	04/14/25	MATURITY	1,050,000,000	1,050,000,000	0	1,050,000,000	0
NORDEA BANK ABP	04/14/25	04/14/25	04/14/25	MATURITY	750,000,000	750,000,000	0	750,000,000	0
ABN AMRO BANK N.V.	04/21/25	04/21/25	04/21/25	MATURITY	1,540,000,000	1,540,000,000	0	1,540,000,000	0
RABOBANK NEW YORK	04/22/25	04/22/25	04/22/25	MATURITY	830,000,000	830,000,000	0	830,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/23/25	04/23/25	04/23/25	MATURITY	1,525,000,000	1,525,000,000	0	1,525,000,000	0
RABOBANK NEW YORK	04/23/25	04/23/25	04/23/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/17/25	04/17/25	04/17/25	MATURITY	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/21/25	04/21/25	04/21/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	04/28/25	04/28/25	04/28/25	MATURITY	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/22/25	04/22/25	04/22/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/29/25	04/29/25	04/29/25	MATURITY	830,000,000	830,000,000	0	830,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/23/25	04/23/25	04/23/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/30/25	04/30/25	04/30/25	MATURITY	1,525,000,000	1,525,000,000	0	1,525,000,000	0
RABOBANK NEW YORK	04/30/25	04/30/25	04/30/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/24/25	04/24/25	04/24/25	MATURITY	1,040,000,000	1,040,000,000	0	1,040,000,000	0
NORDEA BANK ABP	04/24/25	04/24/25	04/24/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	04/25/25	04/25/25	04/25/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP	04/25/25	04/25/25	04/25/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DNB BANK ASA NEW YORK	04/25/25	04/25/25	04/25/25	MATURITY	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	04/01/25	04/01/25	04/01/25	MATURITY	900,000,000	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	04/02/25	04/02/25	04/02/25	MATURITY	1,600,000,000	1,600,000,000	0	1,600,000,000	0
RABOBANK NEW YORK	04/02/25	04/02/25	04/02/25	MATURITY	700,000,000	700,000,000	0	700,000,000	0
					149,482,000,000	149,482,000,000	0	149,482,000,000	0
ARIFL 2025-A A1	02/17/26	04/15/25	04/15/25	PAYDOWN	8,943,882	8,943,882	0	8,943,882	0
EFF 2024-3 A1	07/21/25	04/21/25	04/21/25	PAYDOWN	996,552	996,552	0	996,552	0
GALC 2025-1 A1	03/16/26	04/15/25	04/15/25	PAYDOWN	1,772,215	1,772,215	0	1,772,215	0
					11,712,650	11,712,650	0	11,712,650	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/02/25	04/02/25	SELL	1,231,154	1,231,154	0	1,231,154	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/03/25	04/03/25	SELL	2,132,547	2,132,547	0	2,132,547	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/07/25	04/07/25	SELL	3,326,299	3,326,299	0	3,326,299	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/09/25	04/09/25	SELL	4,457,103	4,457,103	0	4,457,103	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/14/25	04/14/25	SELL	2,801,524	2,801,524	0	2,801,524	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/16/25	04/16/25	SELL	5,423,901	5,423,901	0	5,423,901	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/22/25	04/22/25	SELL	4,313,663	4,313,663	0	4,313,663	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/24/25	04/24/25	SELL	4,359,262	4,359,262	0	4,359,262	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	04/29/25	04/29/25	SELL	4,781,253	4,781,253	0	4,781,253	0
					32,826,707	32,826,707	0	32,826,707	0

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

https://prime.sbafla.com

Our Mission

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

SECTION D

SECTION 1

FERGUSON WATERWORKS

FEL-SANFORD WATERWORKS #1113
1470 BOBBY LEE POINT
SANFORD, FL 32771-8077

Phone: 407-859-7473
Fax: 407-302-3327

Deliver To:
From: **Jarad Olson**
jarad.olson@ferguson.com
Comments:

15:18:45 JUN 06 2025

FEL-SANFORD WATERWORKS #1113
Price Quotation
Phone: 407-859-7473
Fax: 407-302-3327

Bid No: B644720
Bid Date: 06/06/25
Quoted By: JEO

Cust Phone: 407-347-4103
Terms: NET 10TH PROX

Customer: BELLA COLLINA
GOVERNMENT MGMT SERVICES
METER ACCOUNT
LLC
SAINT CLOUD, FL 34771

Ship To: BELLA COLLINA
GOVERNMENT MGMT SERVICES
15601 VETTA DRIVE
MONTVERDE, FL 34756

Cust PO#:

Job Name: NEPTUNE MRX BID

Item	Description	Quantity	Net Price	UM	Total
N13655300	MRX 920 MBL DATA COL V4E	1	11400.000	EA	11400.00
FMAGTRADESURNEP	Neptune Trade Surcharge Fee	1	600.000	EA	600.00

Net Total:	$12000.00
Tax:	$0.00
Freight:	$0.00
Total:	$12000.00

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

Streamline Meter Reading

Neptune R900® System: Mobile Data Collector

The Neptune® mobile data collector provides fast, accurate automatic water meter reading to preserve resources, create operational efficiencies, and enhance safety. Critical data is transformed into actionable information to help identify causes of loss. Access to consumption data and alerts of leaks and backflow conditions aid in proactively addressing high bill complaints, reducing delinquent payments, and eliminating write-offs.

The R900® System is designed to easily support past generations of meters, encoder registers, and data collectors – preserving your asset investments and offering the flexibility to incorporate future innovations as needed.

- Reliable, accurate, and field-proven
- Seamless compatibility with all generations of R900® endpoints
- Automatic, rugged, portable, and easy-to-use
- Improves accuracy, increases reader safety, and reduces reading time
- Common core code base for faster availability of new features and functionalities
- Save money with flexible hardware connection options via Bluetooth or USB
- Makes Automatic Meter Reading (AMR) safer and simpler
- Small enough to fit in any vehicle

NEPTUNE
TECHNOLOGY GROUP

#winyourday

Specifications

Physical Specifications

- Dimensions:
  8” (width) x 3.15” (height) x 11” (length excluding connections and handle)
- Weight: ~5 lbs

Electrical Specifications

- Power consumption: < 1A
- Power supply: 12V DC via vehicle power source adapter

Environmental Conditions

- Operating temperature:
  -4°F to +122°F (-20°C to +50°C)
- Storage temperature:
  -40°F to +185°F (-40°C to +85°C)
- Operating humidity: 5 to 95% non-condensing relative humidity

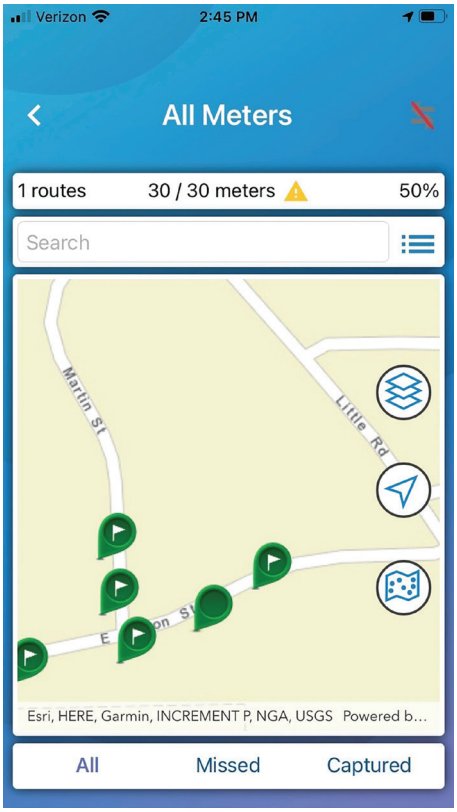
Mobile Computing Hardware Specifications

Neptune recommends the following for optimal performance:

- Android operating system versions 11 – 13 with recommended Samsung, Google, and Motorola device manufacturers
- Apple iOS versions 13 – 16 for iPhones and iPads

Neptune 360 (Head End System):

- Google Chrome and Microsoft Edge web browsers
- Microsoft Edge web browser for optimal viewing and performance when using touch screen monitors



neptunetg.com

Neptune Technology Group
1600 Alabama Highway 229
Tallassee, AL 36078
800-633-8754 f 334-283-7293

May 22, 2025

Dear Valued Customer,

At Neptune, we are committed to providing you with the highest quality products while maintaining fair and competitive pricing. Due to cost increases driven by global trade policies for certain materials and components sourced internationally, we are experiencing significant upward pressure on production expenses.

Although the majority of our manufacturing is U.S. based, specific inputs from international suppliers have been significantly affected by global trade-related cost increases. We have worked diligently to absorb as much of this impact as possible through internal efficiencies and cost management strategies, however, despite our best efforts, a price adjustment is necessary.

What You Need to Know:

- **Adjustment:** A 5% global trade surcharge.
- **Effective Date:** All invoices processed on or after **June 1, 2025.**
- **Scope:** Applies to all hardware orders invoiced on or after the effective date, the surcharge will appear on the invoice as a separate line item “Trade Surcharge”.
- **Duration:** This adjustment will remain in place until cost conditions normalize. We will continue to monitor developments and make changes as appropriate.

We understand the importance of pricing stability and assure you that this measure is a direct response to cost increases driven by global trade policies and market conditions beyond our control. We remain committed to identifying alternate sourcing options, negotiating with our suppliers, and improving efficiencies to mitigate long-term impacts.

We sincerely appreciate your partnership and understanding. If you have any questions or would like to discuss how this may affect your orders, please reach out to your local Neptune representative.

Best regards,

Jeff Olsen
Director of US - International Sales
Neptune Technology Group