# *Bella Collina Community Development District*

## *Agenda*

## *August 14, 2025*

# AGENDA

# *Bella Collina*
## *Community Development District*

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

August 7, 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, August 14, 2025 at 10:00 a.m. at the Siena at Bella Collina, 16300 County Road 455, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the July 10, 2025 Meeting
4. Consideration of Series 2024 Requisitions #37 - #40
5. Discussion and Review of Revised Policy Manual for Water and Wastewater Utilities
6. Staff Reports
    A. Attorney
    B. Engineer
        i. Presentation of Annual Engineer's Report
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. SBA Florida PRIME Monthly Summary Report
    D. Field Manager's Report
7. Other Business
8. Supervisor's Requests
9. 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, July 10, 2025 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

| | |
|---|---|
| Randall Greene | Chairman |
| Duane "Rocky" Owen | Assistant Secretary |
| Andy Gorrill | Assistant Secretary |
| Rick Scharich | Assistant Secretary |

Also present were:

| | |
|---|---|
| Jeremy LeBrun | District Manager |
| George Flint *by phone* | District Manager |
| Jay Lazarovich | District Counsel |
| Steve Boyd *by phone* | District Engineer |
| Robert Szozda | Field Manager |

**FIRST ORDER OF BUSINESS** **Roll Call**

Mr. LeBrun called the meeting to order. Four Supervisors were in attendance constituting a quorum.

**SECOND ORDER OF BUSINESS** **Public Comment Period**

Mr. LeBrun: For the record, there are no members of the public present, just Board and staff.

**THIRD ORDER OF BUSINESS** **Approval of Minutes of the April 10, 2025 Meeting**

Mr. LeBrun: You have approval of the minutes from your April 10, 2025 meeting. I am happy to take any revisions on those, if not just need a motion to accept those minutes.

> On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Minutes of the April 10, 2025 Meeting, were approved as presented.

**FOURTH ORDER OF BUSINESS Public Hearing**

Mr. LeBrun: Is there a motion to open up the public hearing?

> On MOTION by Mr. Scharich, seconded by Mr. Owen, with all in favor, Opening the Public Hearing, was approved.

Mr. LeBrun: Since there are no members of the public present, we will go ahead and close the public hearing.

> On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, Closing the Public Hearing, was approved.

**A. Consideration of Resolution 2025-09 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations**

Mr. LeBrun: This starts on page 32 of your electronic agendas. This is consideration of Resolution 2025-09 adopting the Fiscal Year 2026 budget and relating to the annual appropriations. George, I did you want to walk the Board through the budget?

Mr. Flint: Good morning, Board, sorry I am not there. The Board previously approved a proposed budget and you set today as the date for the public hearing for its final consideration. We did send out a revised budget with the revised agenda. Subsequent to the budget going out last night, there was another minor change on that Series 2004 debt service fund just truing up the dollar amounts with the principal and interest payments. That change was made and is reflected on the version that is on your iPads. You saw the budget when you approved the proposed budget and here have not been any significant changes. We did increase the contractual line item and the water and sewer funds contractual services up to $75,000 for FY26. That is the line item where it compensates for the administrative services related to the operation of the water and sewer system that covers the utility billing, the scheduling of the grinder pump installs, the responses to any issues with the system, the rereads, and all the administrative services related to that. We believe we are going to get to a situation where we will need one full time person devoted to the utility system so this gets us closer to where we need to be. Other than that, there are no significant

changes to the general fund or the enterprise fund. Rob on the capital projects, is there anything you want to point out to the Board that is on page 19.

Mr. Szozda: A few things here. I think I mentioned this in the past, we have recently done a pressure study of the entire sewer system and staff has come back and recommended we add 17 air relief valves. What happens is it builds up air and builds up pressure. I was going to go through the grinder station alarms. We had a bad month of grinder station alarms. We had about 32, typically a drift up of pressure is usually what those are from. We are looking to get that straight as soon as we can. There is no internet service at either plant. We think it is important to be able to at least monitor the plants remotely and then also from a security aspect put up cameras to make sure who is coming and going at all times.

Mr. Greene: We have never had that?

Mr. Szozda: We have one now but no never had Internet at either plant. This was kind of a prefabricated sewer plant. There is seepage between the seams that has been fixed a handful of times. We have collected bids in fact they are due this week. I think the approach is to go in and coat the inside of at least one half of the plant this year and one half of the plant next year. That will leave us with digester and the surge tank which doesn't leak as bad as the other tanks so that will put us in pretty good position with our permit and with St. Johns River Management. As far as the conditions of the plants, they are improving every month. The generators, we have gone through and kind of brought those up to speed, replaced hoses and belts, oil changes, put them on a higher frequency quarterly. We feel like we are in good shape there. The three high service pumps in Pine Island have been rebuilt. Next year's budget is going to include the rebuilding of all the service pumps at Hill Crest as well. Feeling good about the operational capabilities of the plant going forward from here.

Mr. Flint: Thanks Rob, I appreciate that. Does the Board have any questions on the budget or the resolution approving the budget?

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Resolution 2025-09 Adopting the Fiscal Year 2026 Budget and Relating to the Annual Appropriations, was approved.

**B. Consideration of Resolution 2025-10 Imposing Special Assessments and Certifying an Assessment Roll**

Mr. LeBrun: The Board with their previous action just adopted the Fiscal Year 2026 budget. This resolution is the mechanism that is used to fund that budget by imposing those special assessments and then also certifying that assessment roll. Attached to Resolution 2025-10 you will see the assessment roll listed there as one of the exhibits. George, do you want to add anything to that?

Mr. Flint: No, there are two exhibits to this, one is the budget you just approved and the other is the assessment roll that will be certified through the county. This covers your O&M assessments for the General Fund, your standby fees and then your debt service assessments.

Mr. LeBrun: Does the Board have any questions on that?

> On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Resolution 2025-10 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

**FIFTH ORDER OF BUSINESS** **Review and Acceptance of Fiscal Year 2024 Audit Report**

Mr. LeBrun: The actual audit starts on page 73 of your electronic agendas. I usually point our Board members to the summary letter that the auditor provides. This is a clean audit so no audit findings and no prior year findings. That is great news. On page 107 is the letter to the Board of Supervisors from the auditor. The Board is aware that each year the District must undergo an independent third-party audit and you guys have selected DMHB as your auditor. Like I said previously, this is a clean audit. Happy to take any questions on it, if not we just need a motion to accept that audit and allow staff to transmit it to the State.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Accepting the Fiscal Year 2024 audit Report, were approved.

**SIXTH ORDER OF BUSINESS** **Ratification of Requisition #34 – #35; Consideration Series 2024 Requisitions #36**

Mr. LeBrun: This is on page 112 of the electronic agendas. We are looking here for ratification of the series 2024 requisitions #34 - #35 and also consideration of Series 2024 requisition #36. The requisitions are there and also the back up. Happy to take any questions on those, if not just need a motion to ratify and approve.

> On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Ratifying Requisitions #34 - #35: and Approving Series 2024 Requisition #36, was approved.

**SEVENTH ORDER OF BUSINESS** **Ratification of Agreement with Mack Concrete Industries, Inc. for Irrigation Well Improvement Services and Installation of Irrigation Pump Stations**

Mr. LeBrun: This is on page 132. George or Rob, do you want to add anything or discuss that?

Mr. Szozda: I don't have anything.

Mr. Flint: You all approved Jim Boyd and solicited bids for this work and was presented at a prior meeting. You all awarded the contract to Mack Concrete. This is just bringing the agreement back for ratification. It has already been executed. This Board gets funded out of the Series 2024 bond issue.

Mr. LeBrun: Any questions on that? Just need a motion to ratify.

> On MOTION by Mr. Greene seconded by Mr. Gorrill, with all in favor, the Agreement with Mack Concrete Industries, Inc. for Irrigation Well Improvement Services and Installation of Irrigation Pump Stations, was ratified.

**EIGHTH ORDER OF BUSINESS** **District Goals and Objectives**

**A. Adoption of Fiscal Year 2026 Goals and Objectives**

Mr. LeBrun: If the Board recalls, last year was the first year that the legislature required CDDs to develop these yearly goals and objectives. On page 153, you will see the proposed goals and objectives for Fiscal Year 2026 during October 1, 2025. These are very similar and identical to the goals that the Board has approved previously for this current fiscal year. That legislative action is still in effect so we are just looking for a motion to adopt those Fiscal Year 2026 goals and objectives.

> On MOTION by Mr. Greene seconded by Mr. Scharich, with all in favor, Adoption of Fiscal Year 2026 Goals & Objectives, was approved.

**B. Presentation of Fiscal Year 2025 Goals and Objectives and Authorization to Chairman to Execute**

Mr. LeBrun: Similar, this is the presentation of the Fiscal Year 2025 goals and objectives and also looking for authorization for the Chairman to execute. It is on page 157. We have until the end of the fiscal year to make sure all of these goals get accomplished. It looks like we are tracking very well. This is just asking the Board to approve once the fiscal year ends how the Chairman authorizes and execute. We put this on your website to comply with state statute. Any questions on that, if not just look for a motion to authorize the Chairman.

> On MOTION by Mr. Gorrill seconded by Mr. Scharich, with all in favor, the Fiscal Year 2025 Goals & Objectives and Authorization to Chairman to Execute, was approved.

**NINTH ORDER OF BUSINESS Staff Reports**

**A. Attorney**

Mr. Lazarovich: I don't have too much to report on. The annual legislative update memo effective July 1st. We will bring that back to the next Board meeting and email it out to all of the Supervisors to review. On that subject, there was a change to the notice requirements for rule making hearings. We previously scheduled the rule making hearing for the August meeting. We will need to extend that to September. I look for a motion to reset the hearing to September 11th.

> On MOTION by Mr. Gorrill, seconded by Mr. Scharich, with all in favor, Resolution 2025-08 – Reset Rate Hearing to September 11, 2025 Due to New Advertising Requirements, was approved.

Mr. LeBrun: Staff will advertise that in accordance with the new state statute as Jay just mentioned.

**B. Engineer**

Mr. LeBrun: Steve, do we still have you on the line?

Mr. Boyd: I am here. The only thing I might have is follow up from the last meeting. Bella Collina Dr. had some ponding during big storm events. I went out and looked at it. I sent Rob and Andy an email. I believe the issue there is the outfall where that pipe enters the pond. Sediment is built up around it and impeding the free flow of water out. Recommendation is to clean out that area. We can talk about that in more detail and executing that. It is really wet in there right now so we may just want to wait until rainy season is over to get in there and do that work. I am available to go over that as needed. That is the only thing I had.

Mr. LeBrun: Thank you Steve.

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. LeBrun: You have approval of the check register. This is on page 163. From your general fund you have checks 1535-1539 and total there is $64,305.23. From your water and sewer fund, you have checks 2444-2460, total there is $88,247.73. From your water and sewer reserve fund you have check #54 for $75,057.86. Lastly, your payroll fund, you have checks 50326-50329 and the total there is $1,847. The grand total for the check register is $229,457.82. Behind that, you have your line-by-line register that details those checks. Happy to take any questions, if not we just need a motion to approve that check register.

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

**ii. Balance Sheet and Income Statement**

Mr. LeBrun: You have the unaudited financials through May 31st. There is no action required by the Board, just there for your review and an update as of May 31st for your accounts.

**iii. Approval of Fiscal Year 2026 Meeting Schedule**

Mr. LeBrun: This starts on page 191. This would be approving the meeting dates for the next fiscal year. It looks like it follows the same schedule that you have now, the second Thursday. George, do you want to add anything on this for the meeting schedule or is it good as presented?

Mr. Flint: It's the second Thursday at 10:00 a.m.

> On MOTION by Mr. Scharich, seconded by Mr. Greene, with all in favor, the Fiscal Year 2026 Meeting Schedule, was approved.

**iv. SBA Florida PRIME Monthly Summary Report**

Mr. LeBrun: The last thing I have is the update, the monthly summary for the Florida Prime investment account. That has the different holdings for each of the accounts there. A monthly update for the Boards review. George, anything else you wanted to add for District Manager?

Mr. Flint: No, thank you.

**D. Field Managers Report**

Mr. Szozda: Speaking of storm drains, last month we did have a storm drain back up. We pulled the lid and found one of these filter socks that they put in front of storm drains to stop stuff going down in there. We got that pulled out and cleared up and as a result of that, I have a crew today going through popping storm drain lids doing an inspection to see if we have any other similar issues. I know of at least one other area that I suspect there is something in. We are going to do that today and get through as many as we can and will eventually get through all of them. The roofs have been replaced on the water plants and sewer plants. It looks very nice doesn't it Andy?

Mr. Gorrill: Yes.

Mr. Szozda: Pretty happy with that. One last thing that I mentioned earlier the tough month of grinder station monitors, 32 of them. We were doing well. We had 10, I think 11 the two months previous to that. One thing I failed to mention under the capital expenses, this has always been in the works. We are building a flushing system so that as we get more homes on board and start to see some more of these pressure problems, we will need to go in there and get some high velocity to keep the pipes as free as possible. That will be built in 2026 and we will start probably every year step through areas of concern and do flushing of the system.

**TENTH ORDER OF BUSINESS Other Business**

There being no comments, the next item followed.

**ELEVENTH ORDER OF BUSINESS Supervisor's Requests**

There being no comments, the next item followed.

**TWELFTH ORDER OF BUSINESS Adjournment**

Mr. LeBrun: Is there a motion to adjourn?

| |
|---|
| On MOTION by Mr. Scharich, seconded by Mr. Greene, 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: **37**

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

(C) Amount Payable: **$45,956.25**

(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 #15 – Residential Irrigation System Upgrades – July 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:** 15

**Period Ending Date:** 7/31/2025

### 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 | $1,635,445.00 |
| 5. | Value of Stored Materials to Date | $94,425.20 |
| 6. | Value of Installed Materials to Date | $74,528.90 |
| 7. | Total Completed and Stored to Date (Line 4 Plus Line 5 Minus Line 6) | $1,655,341.30 |
| 8. | Amount Retained (5% of Line 7) | $82,767.06 |
| 9. | Total Earned Less Retainage (Line 7 Minus Line 8) | $1,572,574.24 |
| 10. | Previous Payments Approved | $1,526,617.99 |
| 11. | Amount Due this Payment (Line 9 Minus Line 10) | $45,956.25 |
| 12. | Balance to Finish, Less Retainage (Line 3 Minus Line 7) | $333,348.70 |

### 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 **14** 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 **15** 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)

July 31, 2025
Date

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

**COUNTY OF** Volusia
**STATE OF FLORIDA**

Before me on this 31St day of July 2025, appeared Jerry E. Thompson Jr, who is personally known to me, or has produced _____ as identification and who did take an oath who, being duly sworn did depose and say that he/she is the President of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

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

SEAL

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

My commission expires: February 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: $ 45,956.25

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: 2025.08.05 16:16:51 -04'00'

Signature of Authorized Representative

August 5, 2025
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**

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: **38**

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

(C) Amount Payable: **$3,136.40**

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

**Invoice #O-898-7 – Well Construction & Testing Oversight – July 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 # |
|---|---|
| 7-28-2025 | O-898-7 |

| BILL TO: | PROJECT |
|---|---|
| Bella Collina Community Development District<br>Governmental Management Services<br>Central Florida, LLC<br>219 E. Livingston St.<br>Orlando, Florida 32801<br><br>Attn: District Manager | Bella Collina Irrigation Wells<br><br>Well Construction Oversighty & Testing<br>5-21-25 to 7-28-25 |

| P.O. NO. | TERMS: 30 days | DUE DATE: 8-28-2025 | PROJECT NO: O-898 |
|---|---|---|---|

| DESCRIPTION | QUANTITY | UNIT | RATE | AMOUNT |
|---|---|---|---|---|
| Bella Collina Irrigation Wells<br>Well Construction Oversight & Testing | | | | |
| Licensed Geologist (T. Zanghurt) | | | | |
| On-site: 7-1 & 7-28 | 10 | hour | $100/hr | $1,000.00 |
| Mileage | 92 | mile | $0.70/mi | 64.40 |
| Road tolls | 2 | each | $15 | 30.00 |
| Principal Geologist (R. Oros) | | | | |
| On-site 6-20, 6-26, 7-21, & 7-28 | 18 | hour | $100/hr | 1,800.00 |
| Mileage | 260 | mile | $0.70/mi | 182.00 |
| Road tolls | 4 | each | $15 | 60.00 |

| | |
|---|---|
| Thank you for your business. If you have any questions, please call Bob Oros at (407) 622-8176 | **$3,136.40** |

# 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: **39**

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

(C) Amount Payable: **$6,320.70**

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

**Invoice #4805 – Professional services for Residential Irrigation System Upgrades – July 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

**August 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 July 31, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4805

BOYD ENVIRONMENTAL ENGINEERING, INC.

| Employee Classification | Hours | Rate | Fee |
|---|---|---|---|
| Professional Engineer | 30.50 | $165.00 | $5,032.50 |
| Project Engineer | 9.50 | 135.00 | 1,282.50 |
| Technician | 0.00 | 80.00 | 0.00 |
| Clerical | 0.00 | 45.00 | 0.00 |
| | | Subtotal | $6,315.00 |
| | Add Reimbursable Expenses (Breakdown Below) | | 5.70 |
| Total Amount Due and Payable | | | $6,320.70 |

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown
Copies 57 @$0.10 = $5.70

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also reviewed Contractor's Pay Application # 14 and provided related correspondence.
2. Completed and submitted draft utility easement sketches for improvements external to CDD property.
3. Completed and submitted Conformed Drawings for the Bella Collina Irrigation Wells and Pump Stations project.
4. Reviewed certificates of insurance submitted by subcontractors for the Bella Collina Irrigation Wells and Pump Stations project and provided comments.
5. Coordinated with electrical engineer regarding shop drawing review of the electrical gear 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**

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: **40**

(B) Name of Payee: **EMI Consulting Specialties, Inc.**
**5742 River Bed Road**
**Groveland, FL 34736**

(C) Amount Payable: **$3,502.00**

(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):

**Job #24-233.2240-D – Electrical Design Services – July 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

# EMI Consulting Specialties, Inc.

## INVOICE

**TO:** George Flint
District Manager
Bella Collina Community Development District
219 East Livingston Street
Orlando, Florida 32801

**FROM:** Willard C. Hoanshelt, P.E.
EMI Consulting Specialties, Inc.
5742 River Bed Road
Groveland, Florida 34736

**DATE:** 1-Aug-25

**EMI'S JOB NO. :** 24-233.2240-D

**PROJECT NAME :** Bella Collina
Residential Irrigation

**CLIENT'S JOB NO. :**

**AMOUNT:** $3,502.00

**DESCRIPTION OF SERVICES:** Electrical Construction Services
Shop Drawings, Conformed Drawings

**ITEMIZATION:**

| TASK | HOURS | RATE/HR | TOTAL |
|---|---|---|---|
| Engineer | 14.00 | $195.00 | $2,730.00 |
| Cadd Designer | 8.00 | $90.00 | $720.00 |
| Clerical | 1.00 | $52.00 | $52.00 |
| **TOTAL** | | | **$3,502.00** |

**CONTRACT SUMMARY**

| | |
|---|---|
| Total Billed This Period | $3,502.00 |
| Plus: Previously Invoiced | $22,916.00 |
| Total Billed To date | $26,418.00 |
| Less: Paid to Date | $22,916.00 |
| Total Now Due | $3,502.00 |
| Maximum Contract Amount | $35,200.00 |
| Amount Remaining to Finish | $8,782.00 |

# SECTION V

BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT

# POLICY MANUAL

FOR

# WATER AND WASTEWATER UTILITIES

Adopted November 11, 2004
Revised April 13, 2006
Revised December 13, 2012
Revised September 1, 2025

# TABLE OF CONTENTS

**2.1 Purpose.** The purpose of this Water and Wastewater Utilities Policy Manual ("Manual") is to establish the specific policies and procedures of the Bella Collina Community Development District ("District") for the ownership, construction, operation and maintenance of water, wastewater and irrigation quality water systems, facilities and services, especially including matters related to conditions of connection, metering and service, fees, charges, rate structures and payment schedules, within and without the District's boundaries, whenever systems, facilities or services are provided by or through the operation or jurisdiction of the District.

**2.2 Construction and Intent.** This Manual shall originally be incorporated and adopted as a rule of the District pursuant to chapters 190 and 120, Florida Statutes, and which rule shall be noticed and amended pursuant to same not less than ninety (90) days following a revision's approval by the District Board of Supervisors. Therefor, adopted as a rule, this Manual is intended to supplement the General and Procedural Rules of the District but shall supplant such General and Procedural Rules were inconsistent with the clear terms hereof. Notwithstanding the foregoing, nothing shall prohibit the District in a given situation from applying incipient emerging policies not contained in this Manual nor adopted as a rule so long as such application is not clearly inconsistent with this Manual. Further, the provisions of this Manual are deemed severable and if any provision hereof is ruled unconstitutional or unlawful by order or declaration of a court or agency of competent jurisdiction, the remainder shall continue in full force and effect being deemed amended to the smallest degree possible in order to give effect to such continuance. Except as may be provided by law and expressly herein, this Manual is not intended and shall not be construed to create any legal or equitable rights whatsoever.

**2.3 Applicability.** This Manual, where and when as according to the express terms hereof and as permitted by controlling law, applies to govern the ownership, construction, operation, maintenance and service arrangements relating to water, wastewater and/or irrigation systems, facilities or services provided by or through the operation or jurisdiction of the District, regardless of who owns, constructs, operates, maintains or services such systems, facilities or services.

**2.4 Definitions and Incorporation.** The terms denoted as capitalized below shall have the attached meanings, and these meanings shall be deemed knowingly incorporated when similarly denoted and used within any agreement. Terms used in the present tense shall include the future and the singular includes the plural and vice versa.

> "Allowance for Funds Prudently Invested (AFPI) Fee" means the one-time fee paid by a Developer or new Customer at the same time as payment of the Connection Fees to recover the pro rata share of the cost of carrying or financing the applicable capital cost of providing water, wastewater and irrigation quality water facilities in advance of and in anticipation of service to such Developer or new Customer, which fee will be determined by the District from time to time.

"Application Fee" means the one-time fee paid by a Developer or a Customer which accompanies the 'Developer Connection Application' form or 'Customer Service Application' form, as applicable, and which fee is generally non-refundable and which is intended to adequately offset the District's cost to review, deny or approve such applications as provided herein.

"Base Facility Charge" means fixed monthly charges for water, wastewater and irrigation quality water service which are set based on a Customer's meter size and shall also serve as the minimum bill for service.

"Commercial" means the commercial service class which includes all individually metered and master-metered connections used for non-residential (commercial, industrial and institutional) purposes and as distinguished from the Master-Metered Residential and Individually-Metered Single-Family Residential service classes.

"Connection Fee" means the fee paid by a Developer to reserve the requested water, wastewater and/or irrigation quality water capacity required to provide adequate service based on the number of ERCs attributable to the property requested to be connected, and which fee shall adequately offset applicable capital costs of water, wastewater and irrigation quality water service transmission, distribution and monitoring/treatment systems and facilities, and any future costs of expanding, improving or replacing same.

"Consumptive Use Permit (CUP)" – Permit that authorizes the Bella Collina CDD to withdraw water from the Lower Florida Aquifer and Lake Siena for the purpose of providing potable and irrigation water for the community. The CUP provides a specific volume authorized for withdraw for a defined period.

"Cross Connection" means a connection or a potential connection between any part of the potable water system and any other environment containing other substances in a manner that, under any circumstance, would allow such substance to enter the potable water system. Other substances may be, but not limited to, gases, liquids or solids such as chemicals, waste products, steam, water from other sources (potable or nonpotable), or any matter that may change the color or add odor to the water. Bypass arrangements, jumper connections, removable sections, swivel or changeover assemblies, or any other temporary or permanent connection arrangement through which backflow may occur are considered to be cross connections and are strictly prohibited within the District.

"Customer" means any natural person, firm, association, corporation, governmental agency or other entity public or private, who has applied to receive water, wastewater and/or irrigation quality water service, and whose application has been accepted by the District and who is liable to pay all fees and charges for such service as provided herein.

"Customer Billing Charge" means a fixed monthly charge applied to each Customer account receiving any utility service from the District to recover administrative billing costs of the District.

"Customer Installation" means all pipes, shut-offs, valves, fixtures, appliances and/or apparatus of every kind and nature located (or to be located) on a Developer's or Customer's side of the Point of Connection necessary for District to deliver water and/or irrigation quality water service or receive sewerage, which Customer Installation shall be owned, leased, constructed, installed, certified, operated, monitored, inspected, serviced and maintained in such manner as provided herein.

"Deposit" means an amount of money deposited with the District by a Customer or Developer as a condition of receiving water, wastewater and/or irrigation quality water service or of connecting to District water, wastewater and/or irrigation systems and facilities, as provided herein.

"Developer" means any natural person, firm, association, corporation, governmental agency or other entity public or private, whether the owner or leaseholder of a property, or a developer, builder, contractor, architect, engineer, or other authorized agent of an owner or leaseholder of a property, who has applied to connect a Customer Installation on a property to the water, wastewater and/or irrigation quality water systems, facilities and services of the District, whose application has been accepted by the District and who is liable to pay Connection Fees and AFPI for such connection as provided herein.

"Developer Agreement" means a written agreement executed by a Developer and the District setting forth in detail the mutual duties and obligations and the terms and conditions under which the District will, as applicable, equip or render water, wastewater and/or irrigation quality water systems facilities and/or service to a Developer as provided herein.

"District" means the Bella Collina Community Development District (formerly the Pine Island Community Development District), Lake County, Florida.

"Dwelling Unit" means a unit of buildings (or such portions thereof) on a property, regardless of whether and how connected to other units or buildings or portions thereof, as may be designed, arranged, used or capable of use as a separate and independent living quarters for one or more persons, where such living quarters shall contain sleeping, sanitary and primary kitchen facilities.

"Equivalent Residential Connection" or "ERC" means a number which corresponds to the equivalent usage requirements of an average Individually-Metered Single-Family Residential service class connection, i.e., one residential Dwelling Unit. The ERC is used as a factor to convert a given daily water, wastewater and/or irrigation quality water capacity requirement for a particular property to the equivalent number of Individually-

Metered Single-Family Residential connections, and serves as the baseline factor for establishing Connection Fees and other charges for the various service classes as provided herein.

"GPD" means the number of gallons per day.

"Individually-Metered Single Family Residential" means a service class consisting of individually-metered Dwelling Units designed, arranged, used or capable of use for residential purposes, including condominiums, townhouses or other similar-situated Dwelling Units where individually-metered, and as distinguished from the Commercial and Master-Metered Residential service classes.

"Irrigation quality water" means any water provided by the District and delivered to a Customer through the irrigation quality water system which shall be deemed sufficient for non-potable uses. For the purposes of this Manual, irrigation quality water will either be chlorinated water provided by the Hillcrest or Pine Island water plants, chlorinated water provided by surface water pump stations located on Lake Siena, or water from a well water system.

"Main" means a pipe, conduit, or facility used for conveying water, wastewater and/or irrigation quality water service through a Service Line or through other Main lines.

"Master-Metered Residential" or "Multi-Family Residential" are synonymous terms and mean the service class consisting of all master-metered connections for apartments, condominiums, cooperatives, quadraplexes, triplexes, duplexes, manufactured homes and mobile homes where designed, arranged, used or capable of use as multiple Dwelling Units (i.e. multi-family), and as distinguished from the Commercial and the Individually-Metered Single-Family Residential service classes.

"Meter Installation Fee" means a fee imposed by the District for installing a meter and meter box at a Developer's or Customer's Point of Connection.

"MGD" means million gallons per day.

"Point of Connection" means the point at which the District's piping, fittings and valves connect with a Developer's or Customer's piping, fittings and valves. Unless otherwise provided, the Point of Connection for water and/or irrigation quality water service shall be at the discharge side of the water meter. Unless otherwise provided, the Point of Connection for wastewater service shall be at the upstream connection of the clean-out and in the absence of a clean-out shall be at the wastewater lateral connection to the wastewater Main Line of the District.

"Property of the District" means all portions of the water, wastewater and/or irrigation quality water utility infrastructure system utilized to provide water, wastewater and/or

irrigation quality water service to a Customer up to and including the metered connection or the connection at the sewer lateral. Property of the District also includes all buildings, facilities, vehicles, and other personal property which are owned or leased by and under the direct control of the District.

"Rate Schedule" means the schedule or classification of the rate of charge for all fees or charges, including Connection Fees, Customer Usage Fees, Metering Fees and Miscellaneous Service Charges associated with the District's provision of water, wastewater and irrigation quality water systems, facilities and services.

"Reclaimed Water" means the treated effluent resulting from the wastewater treatment process which is used as a non-potable water source for the benefit of the Customers of the District, which such benefits including but not limited to, greenspace and golf course irrigation, use in manufacturing and cooling, and other related activities.

"Service Line" means the pipe between a District Main line and the Point of Connection to a Customer, and shall include, as applicable, all of the pipe, fittings, valves and other appliances or apparatus necessary to make a Point of Connection to a Customer Installation to provide timely requested service.

"System" means all infrastructure components of the water, wastewater and/or irrigation quality water utility systems which are the Property of the District utilized to provide water, wastewater and/or irrigation quality water service within the District's service area.

"Usage Fee" means the fee(s) charged by the District and paid by a Customer for the water, wastewater and/or irrigation quality water service provided by the District and received by the Customer consisting of a Customer Billing Charge, Base Facility Charge and a monthly volumetric usage charge differentiated primarily by service class, meter size and amount(s) consumed based upon meter equivalency factors, and as shall be accounted and set forth monthly on a District utility service statement sent to the Customer. This Usage Fee expressly does not include any tax, fee, charge, assessment or other levy of any federal, state or local governmental entity that may be reflected on a statement and collected by the District pending disbursement to such entities, and which term does not include Connection Fees, Meter Installation and Test Fees and other Miscellaneous Service Charges set forth elsewhere herein this Manual.

**2.5 Customer Policies & Procedures.** The following provisions set forth the general procedures for a Customer to apply for water, wastewater and/or irrigation quality water service, the conditions of approval for such service, and the manner in which the Customer may receive, be billed for and pay for such service.

2.5.1 Application - A prospective Customer shall apply to receive water, wastewater and/or irrigation quality water service by submitting a fully executed 'Customer Service

Application' (a copy of which is contained in the Appendix to this Water Utilities policy manual) either by hand-delivery or by mail directed to the person(s) and address indicated at the bottom of the application or by email if requested by the customer. A $25.00 non-refundable Customer Application Fee shall accompany the application and such fee shall be tendered by check only made payable to the District. An application and/or further inquiry regarding same may be made by an owner, leaseholder or any other person authorized by an owner or leaseholder of property so long as the application or inquiry is accompanied by sufficient written evidence of legal right or authorization; the use of such water, wastewater and/or irrigation quality water service by a principal shall constitute ratification of an application made by an agent or other authorized person. All inquiries regarding an application shall be made in person or by mail directed to the person(s) and address indicated on the application. At time of receipt of application or within 1 business day therefrom, the District shall make a copy of this Manual available to the prospective Customer (by mail or email).

2.5.2 Approval - 'Customer Service Applications' shall be processed and approved or denied within five (5) business days of their receipt by the District. The District shall notify a prospective Customer of the decision on an application and in the event an application is deemed incomplete or insufficient, the District shall notify a prospective Customer in writing of such deficiency and the prospective Customer shall have thirty (30) days from the date such notification was sent to remedy the deficient application; otherwise, a prospective Customer shall be required to execute and tender a new 'Customer Service Application' along with another Application Fee as set forth hereinabove in order to apply for service. Further, the District reserves the right to deny an application or refuse service to any prospective Customer for any lawful reason, but shall refund the Application Fee if service is denied on the basis that the District's systems and facilities lack sufficient capacity to provide the requested service, regardless of whether the insufficiency is temporary or permanent.

2.5.3 Acknowledgment - After approval of a 'Customer Service Application' but before service shall be rendered by the District or received by a prospective Customer, the prospective Customer shall sign a statement acknowledging Customer's receipt, sufficient review time, understanding and contractual agreement to the terms of this Manual including waiver of rights as may be applicable.

2.5.4 Customer Usage Fees - There shall be a monthly charge imposed for water, wastewater and/or irrigation quality water service composed of a Base Facility charge for potable, wastewater and irrigation quality water and also a volumetric consumption charge differentiated primarily by service class, meter size and amount(s) consumed, with the particular Customer Usage rates and schedules, including those for temporary or construction service only, set out hereafter in this Manual.

2.5.5 Billing - The District's fees and charges to the Customer for water, wastewater and/or irrigation quality water service for the previous month's service, including all applicable federal, state and local taxes, assessments, fees and charges, shall be billed monthly no later than the tenth ($10^{th}$) day of the month following the month in which services were rendered. The

District shall generally bill by mail, but reserves the right in the future to implement an electronic billing/payment system or other billing mechanism in order to reduce costs. Notwithstanding, the fact that a bill is not received by a Customer does not reduce the obligation and liability of a Customer to pay for all water, wastewater and irrigation quality water service actually received.

2.5.6 Payment - Payment for all Customer fees and charges may be made in person at the District offices or by mail directed to the District offices and may be made by check only made payable to the District, but the District reserves the right to refuse payment for any lawful reason. In the future event the District implements an electronic billing and payment system or other billing mechanism, payments may be made pursuant to such system.

2.5.7 Concurrent Payment - When any combination of water, wastewater and/or irrigation quality water service are provided by the District, payment of any one service bill rendered by the District to a Customer shall not be accepted by the District without the simultaneous or concurrent payment of all other services bills rendered by the District. The District may discontinue all service to the Customer's premises for non-payment of any portion of water, wastewater and/or irrigation quality water service of if payment is not made concurrently. The District shall not reestablish or reconnect water, wastewater and/or irrigation quality water service until such time as all water, wastewater and/or irrigation quality water service bills and all applicable charges are paid.

2.5.8 Collections and Discontinuance of Service - All fees and charges for water, wastewater and/or irrigation quality water service are due and payable on the date as shall be indicated on a Customer's bill. If not paid timely, a Customer's account shall be deemed delinquent twenty-one (21) days from the date of billing by the District and shall accrue interest at the rate not to exceed eighteen percent (18%) compounded annually, or the maximum rate then permitted by law, whichever is greater, from the date of delinquency. The District may collect any and all bills or delinquent Customer accounts by any lawful means including judicial or administrative process; and, in addition, the District may discontinue or shut off service to a property when a delinquency is associated with the Customer account has continued for a period of twenty-one (21) days or longer so long as written notice or posted notice is provided to the Customer at least five (5) days prior to the date of discontinuance. In the event a Customer's check is returned due to insufficient funds on account at the drawer, the District will impose a dishonored check fee against a Customer's account as set forth in the Rate Schedule of Miscellaneous Service Fees contained elsewhere in this Manual. Further, the initiation of continuation or resumption of water, wastewater and/or irrigation quality water service to the Customer's premises shall constitute the initiation or continuation or resumption of water, wastewater and/or irrigation quality water service to the Customer's premises regardless of occupancy. In response to discontinuation of service, the District may require a deposit in order to secure payment of current bills provided.

2.5.9 Water Use Restrictions - The St. Johns River Water Management District ("SJRWMD") has issued the following consumptive use permits that regulate water consumption

within the Bella Collina Community Development District ("CDD") (formerly the Pine Island Community Development District):

A. Consumptive Use Permit No. 50115, amended August 25, 2022 for the Pine Island PUD (a.k.a. "Bella Collina East"). Bella Collina East represents that portion of the CDD that lies east of County Road 455; and

B. Consumptive Use Permit No. 2900, amended August 12, 2022 for Hillcrest PUD (a.k.a. "Bella Collina West"). Bella Collina West represents that portion of the CDD that lies West of County Road 44.

These permits are referenced collectively hereafter as ("Permits").

The above Permits contain Water Conservation Requirements with which all users of the CDD's systems and facilities ("Customers") must comply. These Water Conservation Requirements/Restrictions, as they may be amended from time to time by the SJRWMD, are incorporated into these Policies and Procedures and are summarized below:

i. Low volume toilets and showerheads must be incorporated into all residential plumbing systems.
ii. In the event that the SJRWMD declares a water shortage, all community residents must adhere to the water shortage restrictions issued by the SJRWMD.
iii. All Customers must adhere to the landscape irrigation requirements specified in SJRWMD section 40C-2.042(2), Florida Administrative Code. These landscape irrigation requirements, as they may be amended from time to time, are summarized as follows:

    a. Landscape irrigation watering is restricted to ONLY when needed because of lack of rainfall and shall not occur between 10 a.m. and 4 p.m.
    b. Landscape irrigation watering shall occur for no more than one hour per zone and no more than ¾-inch of water per zone per irrigation day.
    c. During **Daylight Saving Time,** landscape irrigation is limited to no more than two days per week. Residential Customers with odd numbered addresses may water on Wednesday and Saturday, while Residential Customers with even numbered addresses may water on Thursday and Sunday. Non-Residential Customers may water on Tuesday and Friday. **Daylight Saving Time:** Second Sunday in March until first Sunday in November.
    d. During **Eastern Standard Time**, landscape irrigation is limited to no more than one day per week. Residential Customers with odd numbered addresses may water on Saturday, while Residential Customers with even numbered addresses may water on Sunday. Non-

Residential Customers may water on Tuesday. **Eastern Standard Time:** First Sunday in November until second Sunday in March.

e. Customers irrigating with an automatic lawn irrigation system shall install, maintain and operate a rain sensor device or other switch that overrides the system when adequate rainfall has occurred.
f. Exceptions to the above restrictions are summarized as follows:

    1. Irrigation using a micro-spray, micro-jet, drip or bubbler irrigation system is allowed anytime.
    2. Watering in of chemicals, including insecticides, pesticides, fertilizers, fungicides and herbicides when required by law, the manufacturer, or best management practices, is allowed anytime within 24 hours of application. Watering in of chemicals may not exceed ¼-inch of water per application except as otherwise required by law, the manufacturer, or best management practices.
    3. Irrigation systems may be operated anytime for maintenance and repair purposes not to exceed twenty (20) minutes per hour per zone.
    4. Irrigation of new landscape is allowed at any time of day on any day for the initial 30 days and every other day for the next 30 days for a total of one 60-day period, provided that the irrigation is limited to the minimum amount necessary for landscape establishment.
    5. Irrigation using a hand-held hose equipped with a spray nozzle that can be adjusted so water flows only as needed is allowed anytime.
    6. Discharge of water from a water-to-air air conditioning unit or other water-dependent cooling system is not limited.

iv. For Residential Customers located in Bella Collina East, maximum allowable irrigated area per residential lot is summarized as follows:

a. For lots that are 1-acre or greater in total size, the maximum allowable irrigated area is 17,424-square feet..
b. For lots that are at least ¾-acre but less than 1-acre in total size, the maximum allowable irrigated area is 16,335-square feet.
c. For lots that are less than ¾-acre in total size, the maximum allowable irrigated area is 6,534-square feet.

v. For Residential Customers located in Bella Collina West, the maximum allowable irrigated area per residential lot is 2,040 square feet.

vi. For Customers located in Bella Collina East, the maximum allowable water usage by Customer type is as follows:

a. For Residential Customers located in Bella Collina East, the maximum allowable water usage per residential lot is as follows:

1. For lots that are 1-acre or greater in total size, the potable water usage shall not exceed 169,660 gallons during any 12 consecutive month period and the irrigation water usage shall not exceed 286,640 gallons during any 12 consecutive month period.
2. For lots that are at least ¾-acre but less than 1-acre in total size, the potable water usage shall not exceed 169,675 gallons during any 12 consecutive month period and the irrigation water usage shall not exceed 268,725 gallons during any 12 consecutive month period.
3. For lots that are less than ¾-acre in total size, the potable water usage shall not exceed 169,810 gallons during any 12 consecutive month period and the irrigation water usage shall not exceed 107,490 gallons during any 12 consecutive month period.

b. For Non-residential Customers located in Bella Collina East, the maximum allowable water usage during any 12 consecutive month period shall be established on a case-by-case basis by the District .

vii. For Customers located in Bella Collina West, the maximum allowable water usage by Customer type is as follows:

a. For Residential Customers located in Bella Collina West, the maximum allowable potable water usage per residential lot shall not exceed 161,764 gallons during any 12 consecutive month period and the irrigation water usage shall not exceed 39,336 gallons during any 12 consecutive month period.
b. For Non-residential Customers located in Bella Collina West, the maximum allowable water usage during any 12 consecutive month period shall be established on a case-by-case basis by the District .

viii. Individual irrigation wells are not permitted

ix. The soil amendment Profile™ (or equivalent soil amendment) shall be incorporated into the cleared portion of all residential lots. The application of Profile™ (or equivalent soil amendment) shall conform to the manufacturer's recommendations.

x. St. Augustine grass shall not be planted. Homeowners shall use drought-tolerant Zoysia grass.

xi. All residential landscape plans must be signed and sealed by a Florida Registered Landscape Architect and must be submitted to the Bella Collina Property Owners Association's (POA's") Architectural Control Board for review.

xii. All residential landscape plans must be approved by the POA's Architectural Control Board before commencement of work.

xiii. All residential landscaping shall comply with the Plant List specified in the Bella Collina Residential Design Guidelines, dated June 1, 2004 (or latest revision) and as periodically amended.

xiv. Micro-irrigation techniques shall be used in locations where they can be used efficiently, such as in planting bed areas.

xv. Irrigation systems shall be zoned according to plant water requirements. For example, lawns and shrubs shall be placed on separate irrigation zones.

xvi. Irrigation systems shall be designed to prevent overspraying onto impervious surfaces (such as driveways and sidewalks).

xvii. Irrigation systems shall incorporate an automatic shut-off rain sensor.

In the event that the CDD determines that a Customer is violating the Water Conservation Requirements, the CDD shall provide the Customer a written notice or posted notice of such violation requiring the Customer to come into compliance within five (5) days ("First Warning"). If the Customer does not come into compliance as required in the First Warning, the CDD shall impose a compliance charge of $50.00 on the Customer's monthly invoice and shall provide Customer a second written notice or posted notice of continued non-compliance requiring the Customer to come into compliance within five (5) days ("Second Warning"). If the Customer does not come into compliance as required in the Second Warning, the CDD may discontinue or shut off service to the Customer's property so long as written notice or posted notice is provided to the Customer at least five (5) days prior to the date of discontinuance. The CDD shall not reestablish or reconnect water service until such time as the Customer comes into compliance with the Water Conservation Requirements and the Customer pays an additional Compliance and Reconnection charge of $90.00 to the CDD. Neither the CDD, SJRWMD, POA, nor the developer of the Bella Collina community shall be liable to any Customer for any damage to lawns, shrubs, plantings and other landscape due to issues relating to irrigation.

2.5.10 Dispute Resolution - All Customers shall make any dispute in writing and shall forward same certified mail return receipt requested to the Chairman of the Board of Supervisors with a copy to the District Manager directed to the District's offices. The District Board of Supervisors, at the next regularly scheduled meeting occurring at least ten (10) days after a dispute has been received by the Board, shall take up the dispute and shall, in consultation with counsel, decide if the dispute is one whereby the substantial interests of a Customer having standing may be affected. Disputes not involving substantial interests may be decided in accordance with reasonable measures effected pursuant to all law and with regard for due process on the advice of counsel.

**2.6 Developer Policies & Procedures.** The following provisions set forth the general procedures for a Developer to connect to the District's systems and facilities in order to facilitate water, wastewater and/or irrigation quality water service to a property, the conditions of approval for such connection, and the manner in which the Developer may receive and pay for such connection.

2.6.1 Application - A prospective Developer shall apply to connect to the District's water, wastewater and/or irrigation quality water systems and facilities to facilitate service by submitting a fully executed 'Developer Connection Application' (a copy of which is contained in the Appendix to this Water Utilities policy manual) either by hand-delivery or by mail directed to the person(s) and address indicated at the bottom of the application. A $50.00 non-refundable Developer Application Fee shall accompany the application and such fee shall be tendered by credit card, debit card or check only made payable to the District. An application and/or further inquiry regarding same may be made by an owner, leaseholder or any other person authorized by an owner or leaseholder of property so long as the application or inquiry is accompanied by sufficient written evidence of authorization. All inquiries regarding an application shall be made in person or by mail directed to the person(s) and address indicated on the application.

2.6.2 Approval - 'Developer Connection Application' forms shall be processed and approved or denied within ten (10) business days of their receipt by the District. The District shall notify a prospective Developer of the decision on an application and in the event an application is deemed incomplete or insufficient, the District shall notify a prospective Developer in writing of such deficiency and the prospective Developer shall have sixty (60) days from the date such notification was sent to remedy the deficient application; otherwise, a prospective Developer shall be required to execute and tender a new 'Developer Service Application' along with another Application Fee as set forth hereinabove in order to apply for connection. Further, the District reserves the right to deny an application or refuse connection to any prospective Developer for any lawful reason, but shall refund the Application Fee if service is denied on the basis that the District's systems and facilities lack sufficient capacity for connection or to provide the eventual anticipated level of service, regardless of whether the insufficiency is temporary or permanent.

2.6.3 Developer Connection Fees - In general, after approval of an application but before a connection is made to a Customer Installation, a Developer shall pay the required Connection

Fee(s) attributable to the requested property as set forth hereinafter. No Developer or Customer shall have any right to receive service or to connect to the District's water, wastewater and/or irrigation quality water systems and facilities without payment of the requisite Connection Fee(s) as provided herein this policy manual.

2.6.4 Developer Agreements - Notwithstanding the foregoing, where a Developer has a phased plan of development or intends to develop property or properties over a period of more than one (1) year, the District may, at its option, enter into a Developer Agreement with a Developer which agreement would be intended essentially to provide for a schedule by which payments for Connection Fees are to be made over time in line with the plan of development and may include such other reasonable provisions as desired by the District or the Developer where same are acceptable to the District. A Developer desiring the District to consider entering into a Developer Agreement shall provide the District with reasonable documentation and/or assurances outlining: Developer work history and references; the plan of development including sufficiently detailed designs, drawings, plans, etc.; the status of all comprehensive planning zoning, permitting or authorizations for such development; the availability and/or status of financing; the marketing plan and price structure for the development; and, any other information which may be requested by the District. The District is under no obligation to enter into any Development Agreement and shall not be liable for any costs or claims of any Developer who requests but is unsuccessful at obtaining the District's permission to enter into a Development Agreement. Prior to the District entering into any agreements to extend payment, and from time-to-time thereafter, the District shall identify a specific source of funds to be used relative to providing extended payments and the cost of such funds, including all expenses and costs incidental to obtaining or providing same, the interest rate that the District's system will employ in offering extended payment with interest, and a reasonable estimation or description of the administrative costs or expenses associated with administering the extended payment alternative to the respective land(s).

All such Developer Agreements entered shall provide for a Deposit to be paid by a Developer in the amount of 20% of the total Connection Fees attributable to the plan of development which Deposit shall be applied to the outstanding balance at the point a plan of development is 60% complete where completeness is defined by the amount of Connection Fees paid as called for in the agreement. Further, all such agreements shall provide that all unpaid Connection Fees on connected property or properties constitute a lien and mortgage on such property from the date a connection is made and which lien and mortgage shall be granted and agreed to by the owner or owners of such property in such form as required by law which lien and mortgage may be noticed, recorded, collected or foreclosed upon in any manner authorized by law. Additionally, all Developer Agreements shall incorporate the terms of this policy manual by reference and all Developers shall be provided with a copy of this policy manual and shall sign a receipt indicating they have received same. Finally, a Developer Agreement shall provide for binding arbitration conducted pursuant to the Commercial Rules of the American Arbitration Association in the event the dispute resolution provisions set forth hereinafter fail to produce a result agreeable to the District or the Developer. In all other respects, Development Agreements may differ from Developer to Developer based on all reasonable factors, conditions

and circumstances then existing or in the future, and the fact the District has adopted this policy manual as a legislative matter shall not be construed to interfere with the District's right to differentiate among Developers or developments as a contractual matter.

2.6.5 Payment - Payment for all Connection Fees may be made in person at the District offices or by mail directed to the District offices and may be made by check only made payable to the District, but the District reserves the right to refuse payment for any lawful reason. In the future event the District implements an electronic billing and payment system, payments may be made pursuant to such system. All future payments of Connection Fees as authorized in a Developer Agreement shall be made in accordance with the terms of such agreement.

2.6.6 Dispute Resolution - All Developers shall make any dispute in writing and shall forward same certified mail return receipt requested to the Chair of the Board of Supervisors with a copy to the District Manager directed to the District's offices. The District Board of Supervisors, at the next regularly scheduled meeting occurring at least ten (10) days after a dispute has been received by the Board, shall take up the dispute and shall, in consultation with counsel, decide if the dispute is one whereby the substantial interests of a Developer having standing may be affected. Disputes not involving substantial interests may be decided in accordance with reasonable measures effected pursuant to all law and with regard for due process on the advice of counsel; all disputes involving substantial interests shall be handled pursuant to District General and Procedural Rule 1.6. Notwithstanding, the District and all Developers agree that in the event the dispute resolution provisions set forth hereinabove fail to satisfy either the District or a Developer, any and all further dispute which might otherwise be settled by an original or appellate judicial or administrative action, shall instead be resolved by and through arbitration conducted pursuant to the Commercial Rules of the American Arbitration Association, the results of which arbitration shall be binding on both the District and the Developer and agree the arbitrator is authorized to make an award of all costs and reasonable attorneys fees to the prevailing party in his or her discretion. All Developers agree that the provisions of this section governing dispute resolution constitute the sole process and remedy for any dispute related to "water utilities" (as such term is construed most generally) and agree to waive any and all right to proceed in any other judicial or administrative forum, state, federal or local, and to be bound by the terms of this section.

**2.7 General Service Policies.** The District will provide water, wastewater and/or irrigation quality water systems, facilities and/or service to Developer and Customers, as applicable, upon the following general terms:

2.7.1 System, Facility and/or Service Availability - Laterals and other appurtenant facilities necessary are the responsibility of a Developer or Customer. The installation of same may be made by a qualified contractor approved by the District or may be installed by the District at the expense of the Developer or Customer. In those instances where facilities are installed by an approved contractor, the District shall review all necessary engineering plans and related materials to ensure that the construction of such facilities shall be in accordance with District specifications. Such review may be provided for a fee to the developer as may be

provided herein. Further, the District may, at its option, inspect all facilities installed by said contractor in return for a fee based on the provisions of this Manual. Should the District require the installation of a water, wastewater, and/or irrigation quality water main that is more than one pipe size larger than the required size to serve the user, then the District shall absorb such cost for oversizing. Further, all extensions will be made to the District's systems and facilities in compliance with generally accepted design standards and this Manual.

All meters shall be installed by the District after the payment of all fees and charges identified in this policy manual, including approved Meter Installation Fees. Said Meter Installation Fees represent the cost to the District of installing a meter and meter box at the Point of Connection.

In those cases where the District perceives the opportunity for entry into the water system of potentially contaminated water the District may require back-flow preventors of a type and size approved by the District to be installed by the customer at their cost. The District will review the plans and inspect the installation work for a fee based on the provisions of this Manual. Should it be necessary for the District to install water or irrigation quality water service or sewer lateral for a Customer or Developer, the Customer or Developer shall be charged at actual cost of such installation. The actual cost will include, but not be limited to labor, equipment, machinery, vehicle usage, materials and supplies, allowance for administrative oversight and supervision, and other charges and/or costs as determined by the District.

In addition to the above charges, an approved Connection Fee charge shall be collected from all Developers as provided herein, Further, in addition to the Meter Installation Fee there shall be a variety of service charges imposed for various services provided by the District as provided herein.

Finally, the term "service" shall be construed to mean, in addition to the water, wastewater and/or irrigation quality water service provided to a Customer, the District's ability to furnish same in a manner which conforms with all applicable federal, state and local law, rule and code.

2.7.2 Service Continuity - The District will use reasonable diligence to provide continuous water, wastewater, and/or irrigation quality water service, but shall not be liable to the Customer for failure or interruption of continuous water, wastewater, and/or irrigation quality water service. The District shall not be liable for any act or omission caused directly or indirectly by drought, flooding, strikes, labor troubles, accidents, litigations, breakdowns, system upsets, loss of electricity, shutdowns for emergency repairs, or adjustment, acts of sabotage, enemies of the United States, Wars, United States, state, municipal or other governmental interference, acts of God or other causes beyond its control. In the event of a planned service interruption or discontinuance not related to delinquency of payment, the District shall use reasonable diligence to provide all affected Customers not less than 24 hours written notice, except in cases of emergencies.

**2.8 Limitations & Prohibitions.** Water, wastewater, and/or irrigation quality water service purchased from the District shall be used by a Customer only for the purposes specified in the 'Customer Service Application.' Water, wastewater and/or irrigation quality water service shall be rendered to the Customer for the Customer's own use and shall be provided directly from, or collected directly into, as applicable, the District's Main lines.

In no case shall a Developer or Customer, except with the written consent of the District, extend his or her lines across a street, alley, lane, court, property line, avenue, or other way in order to furnish water, wastewater and/or irrigation quality water service to the adjacent property through one meter even though such adjacent property may be owned by such Developer or Customer. In case of such unauthorized extension, remetering, sale, or disposition of service, the Customer's water, wastewater, and/or irrigation quality water service will be subject to discontinuance until such unauthorized extension, remetering, sale or disposition of service is discontinued and full payment is made to the District for water, wastewater, and/or irrigation quality water service rendered by the District (calculated on proper classification and rate schedules) and until reimbursement in full is made in full to the District for all extra expenses incurred for clerical work, testing, inspections, and penalties.

Connections to the District's water, wastewater, and/or irrigation quality water system for any purpose whatsoever are to be made only by employees of the District. Any unauthorized connections to the Customer's water, wastewater, and/or irrigation service shall be subject to immediate discontinuance without notice. Utility service shall not be restored until such unauthorized connection has been removed and until settlement has been made in full by the Customer with the District for all utility service estimated by the District to have been used by reason of such unauthorized connection. All such connections will be subjected to the applicable penalties as defined in this manual

**2.9 System & Facility Installation.** All Developer's or Customer's pipes, apparatus and equipment shall be selected, installed, used, maintained and/or extended in accordance with generally accepted design principles and standard practice and shall conform with this Manual and all applicable laws and regulations. The District shall not be responsible for the maintenance and operation of a Customer's pipes and facilities. All Developers and Customers expressly agrees not to utilize any appliance or device which may adversely affect the quality or quantity of water, wastewater, and/or irrigation quality water service and the District reserves the right to immediately discontinue or withhold water, wastewater, and/or irrigation quality water service in the event such an apparatus or device is utilized.

No changes or increases in a Developer's or Customer's installation from those stated on the Developer Connection Application or Customer Service Application, as applicable, shall be made without the written consent of the District. A Developer or Customer shall be liable for any damage or harm, financial or otherwise, resulting from changing an installation without the District's consent.

All Developer's and Customer's water, wastewater and/or irrigation quality water service Installations or changes shall be inspected upon completion by a competent authority of the District or recognized by the District to ensure that the piping, equipment, and devices have been installed in accordance with generally accepted design principles and standard practice, this Manual and all applicable laws and regulations. The District shall not render any utility service until and unless all required inspections have been made and all required permits issued by applicable authorities having jurisdiction, and only after the District has been furnished formal notice of compliance with same by such authorities.

Notwithstanding the above, the District reserves the right but has no obligation to inspect a Developer's or Customer's Installation prior to rendering water, wastewater, and/or irrigation quality water service, and from time to time thereafter, but assumes no responsibility whatsoever by reason thereof.

**2.10 Backflow Prevention.** All backflow prevention devices shall be installed, operated and maintained according to the following policies:

2.10.1 Purpose - The purpose of this section of the Manual is to: 1) protect the public potable water supply of the District from the possibility of contamination or pollution by isolating within the Customer's internal distribution system(s) or the Customer's private water system(s) such contaminants or pollutants that could backflow into the potable water system; 2) promote the elimination or control of existing cross connections, actual or potential, between the Customer's in-plant potable water system(s) and non-potable water system(s) plumbing fixtures, and industrial piping systems; and 3) provide for the maintenance of a continuing program of cross-connection control that will systematically and effectively prevent the contamination or pollution of all potable water systems.

2.10.2 District Representative - The Chairman and Board of Supervisors shall be responsible for appointing a representative of the District who in turn will be responsible for the protection of the District's potable water distribution system from contamination or pollution due to the backflow of contaminants or pollutants through the water service connection. If, in the judgment of the designated District representative an approved backflow-prevention assembly is required (at the Customer's Point of Connection; or, within the Customer's private water system) for the safety of the water system, the designated District representative or his/her designated agent shall give notice in writing to said Customer to install such an approved backflow-prevention assembly(s) at specific location on the Customer's premises. The Customer shall immediately install such approved assembly(s) at the Customer's expense; and failure refusal, or inability on the part of the Customer to install, have tested, and maintain said assembly(s) shall constitute grounds for the discontinuation of service to the premises until such requirements have been satisfactorily met. The designated District representative in charge of the water, wastewater and/or irrigation quality water system of the District is vested with the authority and responsibility for the implementation of an effective cross-connection control program and for the enforcement of the provisions of this Manual.

2.10.3 Technical Terms - As used herein this "Backflow Prevention" section of this Manual, the following terms shall have the denoted meanings:

"Approved" means accepted by the authority responsible as meeting an applicable specification stated or cited in this ordinance or as suitable for the proposed use.

"Auxiliary Water Supply" means any water supply on or available to the premises other than the District's approved public water supply. These auxiliary waters may include water from any natural source(s), such as a well, spring, river, stream, harbor, and so forth; used waters; or industrial fluids. These waters may be contaminated or polluted, or they may be objectionable and constitute an unacceptable water source over which the water purveyor does not have sanitary control.

"Backflow" means the undesirable reversal of flow in a potable water distribution system as a result of a cross connection.

"Backpressure" means a pressure, higher than the supply pressure, caused by a pump, elevated tank, boiler, or any other means that may cause backflow.

"Backsiphonage" means backflow caused by negative or reduced pressure in the supply piping.

"Backflow Preventer" means an assembly or means designed to prevent backflow including those of the following four (4) types:

i. Air gap. The unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet conveying water or waste to a tank, plumbing fixture, receptor, or other assembly and the flood level rim of the receptacle. These vertical, physical separations must be at least twice the diameter of the water supply outlet, never less than 1 in. (25 mm).

ii. Reduced-pressure backflow-prevention assembly. The approved reduced-pressure principle backflow-prevention assembly consists of two independently acting approved check valves together with a hydraulically operating, mechanically independent pressure differential relief valve located between the check valves and below the first check valve. These units are located between two tightly closing resilient-seated shutoff valves as an assembly and equipped with properly located resilient-seated test cocks.

iii. Double check valve assembly. The approved double check valve assembly consists of two internally loaded check valves, either spring loaded or internally weighted, installed as a unit between two tightly

closing resilient-seated shutoff valves and fittings with properly located resilient-seated test cocks. This assembly shall only be used to protect against a non-health hazard (that is, a pollutant).

iv. Dual Check Device - The approved dual check device assembly consists of two springs loaded, independently operating check valves. This device shall only be used to protect potable water residential connections, one inch or less diameter.

"Contamination" means an impairment of a potable water supply by the introduction or admission of any foreign substance that degrades the quality and creates a health hazard.

"Cross Connection" means a connection or potential connection between any part of a potable water system and any other environment containing other substances in a manner that, under any circumstances would allow such substances to enter the potable water system. Other substances may be gases, liquids, or solids, such as chemicals, waste products, stream, water from other sources (potable or non-potable), or any matter that may change the color or add odor to the water.

"Cross Connections-Controlled" means a connection between a potable water system and a non-potable water system with an approved backflow-prevention assembly properly installed and maintained so that it will continuously afford the protection commensurate with the degree of hazard.

"Cross-Connection Control by Containment" means the installation of an approved backflow-prevention assembly at the water service connection to any customer's premises, where it is physically and economically unfeasible to find and permanently eliminate or control all actual or potential cross connections within the customer's water system; or it shall mean the installation of an approved backflow-prevention assembly on the service line leading to and supplying a portion of a customer's water system where there are actual or potential cross connections that cannot be effectively eliminated or controlled at the point of the cross connection.

"Hazard, Degree of" means an evaluation of the potential risk to public health and the adverse effect of the hazard upon the potable water system.

"Hazard-health" means a cross connection or potential cross connection involving any substance that could, if introduced in the potable water supply, cause death, illness, spread disease, or have a high probability of causing such effects.

"Hazard-plumbing" means a plumbing-type cross connection in a consumer's potable water system that has not been properly protected by an approved air gap or an approved backflow-prevention assembly.

"Hazard-nonhealth" means a cross connection or potential cross connection involving any substance that generally would not be a health hazard but would constitute a nuisance or be aesthetically objectionable, if introduced into the potable water supply.

"Hazard-system" means an actual or potential threat of severe damage to the physical properties of the public potable water system or the consumer's potable water system or of a pollution or contamination that would have a protracted effect on the quality of the potable water in the system.

"Industrial Fluids System" means any system containing a fluid or solution that may be chemically, biologically, or otherwise contaminated or polluted in a form or concentration, such as would constitute a health, system, pollution, or plumbing hazard, if introduced into an approved water supply. This may include, but not be limited to: polluted or contaminated waters; all types of process waters and used waters originating from the public potable water system that may have deteriorated in sanitary quality; chemicals in fluid form; plating acids and alkalis; circulating cooling waters connected to an open cooler tower; and/or cooling towers that are chemically or biologically treated or stabilized with toxic substances; contaminated natural waters, such as wells, springs, streams, rivers, bays, harbors, seas, irrigation canals or systems, and so forth; oils, gases, glycerin, paraffins, caustic and acid solutions, and other liquid and gaseous fluids used in industrial or other purposes for fire-fighting purposes.

"Pollution" means the presence of any foreign substance in water that tends to degrade its quality so as to constitute a nonhealth hazard or impair the usefulness of the water.

"Service Connection" means the terminal end of a service connection from the public potable water system, that is, where the water purveyor loses jurisdiction and sanitary control over the water at its point of delivery to the customer's water system. If a meter is installed at the end of the service connection, then the service connection shall mean the downstream end of the meter. There should be no unprotected takeoffs from the service line ahead of any meter or backflow-prevention assembly located at the point of delivery to the customer's water system. Service Connection shall also include water service connection from a fire hydrant and all other temporary or emergency water service connections from the public potable water system.

"Water-Potable" means water that is safe for human consumption as described by the public health authority having jurisdiction.

"Water-Non-Potable" means water that is not safe for human consumption or that is of questionable quality.

"Water-Used" means any water supplied by a water purveyor from a public potable water system to a consumer's water system after it has passed through the point of delivery and is no longer under the sanitary control of the water purveyor.

"Water System" means the water, wastewater and irrigation quality water system consisting of two parts: the utility system and the customer system. The utility system shall consist of the source facilities and the distribution system, and shall include all those facilities of the water under the complete control of the utility, up to the point where the customer's system begins. The utility source shall include all components of the facilities utilized in the production treatment, storage, and delivery of water to the distribution system. The utility distribution system shall include the network of conduits used for the delivery of water from the source to the customer's system. The customer's system shall include those parts of the facilities beyond the termination of the utility distribution system that are utilized in conveying utility-delivered domestic water to points of use.

2.10.4 Installation, Operation & Maintenance - No water service connection to any premises shall be installed or maintained by the water purveyor unless the water supply is protected as required by state laws and regulations and this Manual. Service of water to any premises shall be discontinued by the water purveyor if a backflow prevention assembly required by this Manual is not installed, tested, and maintained, or if it is found that a backflow-prevention assembly has been removed, bypassed, or if an unprotected cross connection exists on the premises. Service will not be restored until such conditions or defects are corrected.

The customer's system should be open for inspection at all reasonable times to authorized representatives of the District, state of Florida and governing local authorities to determine whether cross connections or other structural or sanitary hazards, including violations of these regulations, exist. When such a condition becomes known, the District Representative shall deny or immediately discontinue service to the premises by providing for a physical break in the service line until the customer has corrected the condition(s) in conformance with state law and local code relating to plumbing and water supplies and the regulations adopted pursuant thereto.

An approved backflow-prevention assembly shall be installed on each Potable Water Service Line to a customer's water system at or near the property line or immediately inside the building being served; but in all cases, before the first branch line leading off the service line. At a minimum, the following types of backflow prevention devices shall be installed on the Potable Water Service Line:

i. Residential connections of one inch diameter or less shall be equipped with a dual check device.
ii. Residential connections greater than one inch diameter shall be equipped with a reduced-pressure principle backflow prevention assembly.
iii. Non-residential connections shall be equipped with a reduced-pressure principle backflow prevention assembly.

Backflow prevention assemblies shall also be installed wherever the following conditions exist:

i. In the case of premises having an auxiliary water supply that is not or may not be of safe bacteriological or chemical quality and that is not acceptable as an additional source by the (water commissioner or health authority), the public water system shall be protected against backflow from the premises by installing an approved backflow-prevention assembly in the service line, appropriate to the degree of hazard;

ii. In the case of premises on which any industrial fluids or any other objectionable substances are handled in such a fashion as to create an actual or potential hazard to the public water system, the public system shall be protected against backflow from the premises by installing an approved backflow-prevention assembly in the service line, appropriate to the degree of hazard. This shall include the handling of process waters and waters originating from the utility system that have been subject to deterioration in quality.

iii. In the case of premises having (1) internal cross connections that cannot be permanently corrected and controlled, or (2) intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether or not dangerous cross connections exist, the public water system shall be protected against backflow from the premises by installing an approved backflow-prevention assembly in the service line

The type of protective assembly required under subsections i, ii. and iii. of section 2.10.4 of this Manual as set forth immediately hereinabove shall depend upon the degree of hazard that exists set forth as subsections iv. through ix. as follows:

iv. In the case of any premises where there is an auxiliary water supply as stated elsewhere in this section which is not under the control of the District and it is not subject to any of the following provisions, the public water system shall be protected by an approved air-gap separation or an approved reduced-pressure principle backflow-prevention assembly.

v. In the case of any premises where there is water or substance that would be objectionable but not hazardous to health, if introduced into the public water system, the public water system shall be protected by an approved double check valve assembly.

vi. In the case of any premises where there is any material dangerous to health that is handled in such a fashion as to create an actual or potential hazard to the public water system, the public water system shall be protected by an approved air-gap separation or an approved reduced-pressure principle backflow-prevention assembly. Examples of premises where these conditions will exist include sewage

treatment plants, sewage pumping stations, chemical manufacturing plants, hospitals, mortuaries, and plating plants.

vii. In the case of any premises where there are "uncontrolled" cross connections, either actual or potential, the public water system shall be protected by an approved air-gap separation or an approved reduced-pressure principal backflow prevention assembly at the service connection.

viii. In the case of any premises where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete in-plant cross-connection survey, the public water system shall be protected against backflow from the premises by either an approved air-gap separation or an approved reduced-pressure principle backflow-prevention assembly on each service to the premises.

ix. In the case of any premises where, in the opinion of the District Representative, an undue health threat is posed because of the presence of extremely toxic substances, the District Representative may require an air gap at the service connection to protect the public water system. This requirement will be at the discretion of the District Representative and is dependent on the degree of hazard.

Any backflow-prevention assembly required herein shall be a model and size approved by the District. An approved dual check device shall mean an assembly that has been manufactured in full conformance with ASSE Standard 1024-2017 (Dual Check Backflow Preventers). Other approved backflow-prevention assemblies shall mean an assembly that has been manufactured in full conformance with the standards established by the American Water Works Association titled AWWA C510-17 (R21) -Standard for Double Check Valve Backflow-Prevention Assembly, and AWWA C511-17 (R21) -Standard for Reduced-Pressure Principle Backflow-Prevention Assembly, and have met completely the laboratory and field performance specifications of the Foundation for Cross-Connection Control and Hydraulic Research of the University of Southern California established by "Specification of Backflow-Prevention Assemblies"-Sec. 10 of the most current issue of the Manual of Cross-Connection Control. Testing laboratories will be added to an approved list as they are qualified by the District. Backflow preventers that may be subjected to backpressure or backsiphonage that have been fully tested and have been granted a certificate of approval by said qualified laboratory and are listed on the laboratory's current list of approved backflow-prevention assemblies may be used without further testing or qualification.

Except for dual check devices, it shall be the duty of the customer-user at any premises where backflow-prevention assemblies are installed to have certified inspections and operational tests made in accordance with the following frequencies: once every two (2) years for residential customers and once per year for non-residential customers. In those instances where the District deems the hazard to be great enough, certified inspections may be required at more frequent intervals. These inspections and tests shall be at the expense of the water user and shall be performed by the assembly manufacturer's representative, District personnel, or by a certified tester approved by the District. It shall be the duty of the designated District Representative to see that these tests are made in a timely manner. The customer-user shall notify the District in advance when the tests are to be undertaken so that the customer-user may witness the tests if so desired. These assemblies shall be repaired, overhauled, or replaced at the expense of the customer-user whenever said assemblies are found to be defective. Records of such tests, repairs, and overhaul shall be kept and made available to the Board of Supervisors. Installed dual check devices shall be refurbished or replaced at least once every five (5) to ten (10) years by the District.

**2.11 Metering.** All water and/or irrigation quality water meters shall be furnished by and remain the property of the District and shall be accessible and subject to its control.

2.11.1 Installation, Operation and Maintenance- A Developer or Customer shall provide meter space to the District at a suitable and readily accessible location within the premises to be served and also provide adequate and proper space for the installation of the meter and other similar devices. That portion of the Customer's Installation for water and/or irrigation quality water service shall be so arranged to ensure that all water and/or irrigation quality water service shall pass through the meter. No temporary pipes, nipples or spaces are permitted and under no circumstances are connections allowed which may permit water and/or irrigation quality water to by-pass the meter or metering equipment.

All meters used for measuring quantity of water, and/or irrigation quality water delivered to a Customer shall be in good mechanical condition and shall be adequate in size and design for the type of service which they measure. Before being installed for the rendering of water, and/or irrigation quality water service to a Customer, every water and/or irrigation quality water meter, whether new, repaired, or removed from service for any cause, shall be adjusted to register within prescribed accuracy limits as set forth by the manufacturer's specifications.

2.11.2 Meter Testing and Deposits - Any Customer may request a bench test of his or her water or irrigation quality water meter. The District may require a deposit to defray the cost of testing; such deposit shall not exceed the actual cost of performing the test. If the meter is found to register outside of the following prescribed accuracy limits, the deposit shall be refunded and the bills for the suspect period, not to exceed one (1) year, shall be adjusted.

Accuracy Limits in Percentages

| Meter Type | Maximum Flow Rate | Intermediate Flow Rate | Minimum Flow Rate | Repaired |
|---|---|---|---|---|
| Displacement | 98.5-101.5 | 98.5-101.5 | 95-101.5 | 90-101.5 |
| Current | 97-102 | None | 95-102 | 90-102 |
| Compound* | 97-103 | 97-103 | 95-103 | 90-103 |

* The minimum required accuracy for compound meters at any rate within the "changeover" range of flows shall be 85%.

If the meter is found to register accurately within such accuracy limits, the District, as a service charge for conducting the meter test, shall retain the deposit.

Upon written request of a Customer, the District shall, without charge, make a field test of the accuracy of the water or irrigation quality water meter in use at the Customer's premises provided that the meter has not been tested within one-half (1/2) of the following time frames:

| **Meter Size:** | **Maximum Interval Between Tests:** |
|---|---|
| 5/8" | 10 Years |
| 3/4" | 8 Years |
| 1" | 6 Years |
| 1.5" | 4 Years |
| 2" | 4 Years |
| 3" | 3 Years |
| 4" | 2 Years |
| 6" or greater | 1 Year |

**2.12 Miscellaneous Provisions.** The Customer shall exercise reasonable diligence to protect the District's property on the Customer's premises and shall not permit any person to have access to the District's pipes and apparatus except as may be authorized by the District or by law. In the event of any loss or damage to property of the District caused by or arising out of carelessness, neglect, or misuse by the Customer, the cost of making good such loss or repairing such damage shall be paid by the Customer. Non-payment of the correction of the loss or repairing such damage by the Customer may result in the discontinuance of utility service by the District.

The Customer shall grant or cause to be granted to the District, and without cost to the District, all rights, easements, permits, and privileges which are necessary for the rendering of water, wastewater, and/or irrigation quality water service. Further, the duly authorized agents of the District shall have access at all reasonable hours to the premises of the Customer for the purpose of installing, maintaining, inspecting, or removing the District's property or for performance under or termination of the District's agreement with the Customer, and shall be construed to be a business licensee for such purposes.

**2.13 Connection Fees.** The following provisions specifically govern all substantive and procedural aspects of Connection Fees (as defined and described herein) and shall control to the extent of any inconsistency with any general provisions hereof this policy manual:

2.13.1 Use of Connection Fee Funds - All revenues derived from the imposition of Connection Fees described within this Manual shall be accounted for in separate capital requirement accounts apart from the other reserves received for providing service by the District and shall be expended from such accounts only for the purpose of improving, extending or oversizing, separating or constructing, new additions to the respective utility system (expansion projects), treatment plant or collection and interceptor systems, or part thereof as authorized by the District's Board of Supervisors. No part of such revenue generated by the Connection Fees shall be budgeted or used for the operating expenses of the System. Connection Fees may be used by the District to fund the repayment of the cost of financing and debt service associated with an allowable purpose above.

2.13.2 Methodology of Connection Fee - The Connection Fees established in this Manual are established in accordance with a predetermined average necessary level of service capacity calculated on an average daily flow basis figured in terms of gallons per day differentiating between service classes by and through the use of Equivalent Residential Connections as according to the formula below and in accordance with the following general principles:

$$\text{Water Fee} = \frac{\text{Average Dependable Daily Capacity Expressed on a GPD basis}}{350} \times \text{Water Rate per ERC}$$

$$\text{Wastewater Fee} = \frac{\text{Average Dependable Daily Capacity Expressed on a GPD basis}}{280} \times \text{Wastewater Rate per ERC}$$

$$\text{Irrigation quality water Fee} = \frac{\text{Average Dependable Daily Capacity Expressed on a GPD basis}}{350} \times \text{Irrig. Water Rate per ERC}$$

i. If the development served by a single meter or master meter includes Commercial use, then the Connection Fee for such Commercial use as established herein will be determined in accordance with this Manual and Table A-1 and added to the Individually-Metered Single-Family Residential or Master-

Metered Residential Connection Fee to reach the total Connection Fee.

ii. All ERC values shall be calculated to the nearest one-hundredth (.01) ERC for Developer Connection Application purposes, and in no event shall a Connection Fee for Commercial water, wastewater, and/or irrigation quality water service be less than one (1) ERC.

iii. For the Commercial service class, rates are to be calculated in accordance with Table A-1. If no water and wastewater capacity estimates are provided in such Table A-1, the District reserves the right to estimate the average dependable daily capacity as referenced in this section and determine the appropriate Connection Fee to be charged for such service.

iv. The District reserves the right to review the amount of water and/or wastewater consumption during the first eighteen (18) months of service and shall bill to the Developer any adjustment to the water and wastewater Connection Fees for capacity use in excess of amounts which have been paid by the Customer or the Developer. Any additional Connection Fee payments shall be billed to the Customer or Developer at the same rate that was initially billed at time of building permit issuance.

2.13.3 Establishment of Connection Fee - A Connection Fee is hereby established based on Equivalent Residential Connections ("ERC") and individually calculated as set forth herein based on the following levels of service:

*Levels of service* for the purposes of the establishment of rates and charges as provided herein this chapter, the following level of service expressed on an average dependable daily capacity flow (ADF), gallons per day (GPD) basis for a single ERC shall be as follows:

| | | | |
|---|---|---|---|
| i. | Water | = | 350 GPD |
| ii. | Wastewater | = | 280 GPD |
| iii. | Irrigation | = | 350 GPD |

2.13.4 Connection Fee Water and Wastewater ERC and Schedule – The water and wastewater Connection Fee ERC schedule for each service class are as follows:

a) *Individually-Metered Single-Family Residential Service Class:*
   i. Per Dwelling Unit 1.00 ERC

b) *Master-Metered Residential Service Class*:
   i. Per Dwelling Unit 0.67 ERC

c) *Commercial Service Class:* The rate of the Connection Fee charged for the Commercial service class shall be calculated in accordance with the requirements and guidelines contained at Table A-2 in the Appendix to this policy manual. An example of such a calculation on an ERC basis for this class of service follows:

| | | |
|---|---|---|
| Example: Assume a hospital with 100 beds. | | |
| Flow Value (see s. 22 of Table A-1): | | |
| (100 beds) x (0.714 ERCs/BED) | | |
| + (3meals/day/bed) x (100 beds) x (0.018 ERCs/meal) | = | 71.40 ERCs |
| Total ERCs Calculated | = | + 5.40 ERCs |
| Total ERCs for Fee Determination | = | 76.80 ERCs |

*d)* *Master-Metered Residential Service Class and Commercial Service Class:* The Connection Fee shall be based on the amount of pervious or irrigable property, as determined by the District whereby the connection fee based upon the number of ERCs shall be determined by the following formula:

$$\frac{\text{Irrigable Area (pervious surface in sq. ft.) x 11 ERCs/acre x Connection Fee per ERC}}{\text{43,560 sq. ft. per Acre}}$$

ERC factor per acre was based upon an average application rate of one inch (1") per week and a level of service of 350 gpd. In no event will the irrigation quality water service impact fee be less than one (1) ERC.

An example of the connection fee calculation on an ERC basis for this class of service follows:

| | | | |
|---|---|---|---|
| Example: | Assume Homeowner Association with 10,000 square feet of irrigable space. | | |
| | $\frac{10{,}000}{43{,}560}$ X 11 ERCs per acre | = | 2.5 ERCs |

**2.14 Allowance for Funds Prudently Invested (AFPI) Charges.** The following provisions specifically govern all substantive and procedural aspects of AFPI Charges (as defined and described herein) and shall control to the extent of any inconsistency with any general provisions hereof this Manual:

2.14.1 Use of AFPI Charges - All revenues derived from the imposition of AFPI Charges described within this Manual shall be accounted for in separate capital requirement accounts apart from the other reserves received for providing service by the District and shall be expended from such accounts only for the purpose of improving, extending or oversizing, separating or constructing, new additions to the respective utility system (expansion projects), treatment plant or collection and interceptor systems, or part thereof as authorized by the District's Board of Supervisors. No part of such revenue generated by the AFPI Charges shall be budgeted or used for the operating expenses of the System. AFPI Charges may be used by the District to fund the repayment of the cost of financing and debt service associated with an allowable purpose above.

2.14.2 Methodology of AFPI Charges **-** The AFPI Charges established in this Manual are established under the same methodology as Connection Fees described herein above.

2.14.3 Establishment of AFPI Charge - An AFPI Charge is hereby established based on Equivalent Residential Connections ("ERC") and individually calculated in the same manner as set forth for Connection Fees described herein above.

**2.15 Wastewater Grinder Pump Fee.** Customers shall pay a one-time Wastewater Grinder Pump fee to reimburse the District for the actual capital cost of the pump and supporting system components. Once the District has approved the Developer/Customer application and the appropriate fees have been paid, the Developer/Customer will be provided with a release from that can be used to pick up the pump from the supplier.

It is the Developer/Owners responsibility to install the Wastewater Grinder Pump. A manual, specifications and installation diagrams are included as in the Appendix section of this Manual. Once the Developer/Customer has caused the Wastewater Grinder Pump to be installed, the District must be contacted in order that the pump supplier and District representative can inspect the installation prior to start-up. There will be no exceptions to this policy.

The Wastewater Grinder Pumps will be owned and maintained by the District.

**2.16 Customer Usage Fees.** Customers shall pay a monthly Usage Fee for the water, wastewater and/or irrigation quality water services provided by the District consisting of a Customer Billing Charge, a Base Facility charge for potable, wastewater and irrigation quality water and also a volumetric consumption charge differentiated primarily by service class, meter size and amount(s) consumed based upon meter equivalency factors. This monthly Usage Fee is in addition to any and all other fees and charges which may be imposed by the District such as Connection Fees, Meter Installation Fees, Meter Testing Fees, Miscellaneous Service Charges and others.

**2.17 Miscellaneous Service Charges.** The District may impose a service charge for the following miscellaneous services or actions in accordance with the terms set forth herein. If the Customer receives multiple services from the District (e.g. water and wastewater service),

only a single charge is appropriate unless circumstances beyond the control of the District require multiple actions.

2.17.1 Types of Miscellaneous Charges - The following is a nonexclusive list of miscellaneous charges the District may impose in connection with certain actions or services received:

*Initial Service Fee* – This charge would be levied for service initiation at a location where service did not exist previously and establishing the Customer's account. The District will not impose both a Developer or Customer Application Fee as detailed elsewhere herein this Manual and an Initial Connection Fee.

*Normal Service Fee* – This charge would be levied for transfer of service to a new customer account at a previously served location or reconnection of service subsequent to a customer requested disconnection.

*Violation Service Fee* – This charge would be levied prior to the reconnection of an existing customer after disconnection for service for cause as prescribed herein, including a delinquency in bill payment.

*Premises Visit Fee (In Lieu of Disconnection)* – This charge would be levied when a service representative visits the premises for the purpose of discontinuing service for non-payment of a due and collectible bill and does not discontinue service because the customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

*Customer "Developer" Connection (Tap-In) Fee* – This charge would be levied if the District is required to install the service line infrastructure required to provide service to the Customer's premises if the service line infrastructure was not previously installed to service the requested premises. For the rates and schedule of Connection Fees imposed for a particular class of property, please see the separate section of this Manual discussing "Connection Fees."

*Inspection Fee* – This charge would be levied when a designated representative of the District is required to return to a Customer's premises after an initial inspection of the Customer's water, wastewater, and/or irrigation quality water connection to the District's system was deemed insufficient.

*Meter Installation Fee* – This charge would be levied when the District installs the water meter or irrigation quality water meter for the initiation of service at the premises. This fee is levied for each meter installation and does not include the cost for any service line installation requirements.

*Plan Review Fee* – The District may be requested at times to provide service to an address, or tract of land not currently served by the District. As such, the District may require the interested party to submit plans for review by the District or Designated Representative of the District for compliance with the District's standard engineering design details and utility specifications, if applicable.

*Line Extension Estimate Fee* – The District may be requested at times to provide service to an address, or tract of land not currently served by the District and as such be requested to provide an estimate of such cost to the interested party. This fee may be levied if the District or designated District Representative is requested to provide such estimate on behalf of the District. This fee may be credited or refunded to the interested party upon construction of the line extension.

*Premise Visit - Damaged/Blocked Line Inspection (Not District fault) Fee* – At times during the course of normal system operation, the District may be requested by a Customer to inspect a water, wastewater, or irrigation system line for damage and/or blockage. The District may levy this fee if after such inspection it is determined that the damage and/or blockage was due to action by the Customer or if the damage and/or blockage is located on the Customer's side of the point of connection to the utility system.

*Grinder Station Pump Out Fee* – This fee will be imposed when a Grinder Station requires a pump out at a frequency of less than 2 years as result of prohibited materials/items being disposed of through a sanitary drain.

*Performed Emergency Turn-On/Turn-Off Fee* – This fee may be levied if the District performs a turn-on or turn-off of water, wastewater, and or irrigation quality water service at the request of a Customer.

*Prohibited Materials/Items*– Prohibited Items are items that are not to be disposed of in the toilet or the drain. Items may include: menstrual products, "flushable" wipes, diapers, cat litter, wood shavings, paper or cloth towels, or grease. Flushing said items may cause clogged pipes, sewage backup in home, damage in septic systems or environmental harm.

*Transfer Connection Fee/Capacity* – The District may be requested to transfer the capacity and associated Connection Fee from one designated entity to another (e.g., the transfer of a building lot from one home builder to another by a developer). This fee may be levied by the District to recover the administrative costs generated through such requests.

*Replacement of Wastewater System Clean-out at Point of Connection* – At times the clean-out within the wastewater service lateral may become damaged. In an effort to minimize or reduce the effect of inflow into the wastewater system the District may inspect the condition of the clean-outs located within the District's system. If the clean-out requires replacement due to damage beyond repair, this fee may be levied.

*Replace Missing or Damaged Equipment* – At times the District may be required to replace damaged or missing equipment such as, but not limited to padlocks, devices used for locking meter service, meters, and meter boxes. The District may levy this fee to recover the costs associated with replacing such equipment.

*Illegal Connection Removal Fee* – If the District determines that an illegal use of service occurs within the District, the District has the right and obligation to discontinue such action and remove associated equipment (such as bypasses).

*Re-Read Meter Fee* – This fee may be levied if the District's designated representative cannot access the water and/or irrigation quality water meter to perform a routine reading of the meter for any reason deemed induced by the Customer. It is the Customer's responsibility to ensure that the District has adequate access to the location of the meter as described herein.

*Dishonored Check Fee* – This fee may be levied for the return of a check presented to the District for payment of any fee, bill, charge, etc. by the financial institution(s) upon which such funds presented for payment are drawn.

2.17.2 Miscellaneous Service Charge Schedule - The following is a Rate Schedule of the amount of fees charges associated with a particular miscellaneous service charge as set forth immediately hereinabove:

| **Description of Charge** | **Amount** |
|---|---|
| Customer Utility Service Application Fee | $ 25 |
| Developer Utility Service/Connection Application Fee | $ 50 |
| Emergency Turn-On/Turn-Off Fee (business hours) | $ 90 |
| Emergency Turn-On/Turn-Off Fee (after hours) | $ 295 |
| Wastewater System Clean-out | $ 420 |
| Missing or Damaged Equipment Fees | |
| Padlock | $ 20 |
| Locking Device | $ 20 |
| Meter, any other than hydrant | Meter Installation fee plus estim. usage |
| Meter Box | $ 155 |
| Hydrant Meter | $500 plus estim. usage |
| Illegal Connection Removal Fee | $100 plus estim. usage |
| Re-Read Meter Fee | $ 140 |
| Dishonored Check Fees | |
| Checks, up to $50.00 | $ 25 |
| $ 50.01 to $300.00 | $ 30 |
| $ 300.01 to $ 800.00 | $ 40 |
| $ 800.01 and over | 5% of face value of check |
| Meter Testing Fee | $380+Cost |

2.17.3 Meter Installation Fee Schedule – The following is the schedule of fees to be charged by the District for the installation of a potable and irrigation quality water meter.

| **Description of Charge** | **Amount** |
|---|---|
| Potable Radio Read Water Meter | |
| 5/8" x 3/4" (1) | $ 1285.00 |
| 1" (2) | $ 1080 |
| Above 1" | Actual Cost (3) |
| Irrigation quality water Meter | |
| 5/8" x 3/4" (2) | $ 975 |
| 1" (2) | $ 1080 |
| Above 1" | Actual Cost (3) |

(1) Cost of meter includes integral backflow preventer assembly which will be owned and maintained by the District.
(2) Cost of meter does not include any backflow prevention device; cost to install and maintenance of backflow prevention device will be responsibility of the customer requesting service and, where applicable, must be installed prior to delivery of potable water service by District.
(3) Actual cost shall include labor and benefits, materials, allowance for vehicle and equipment use and an administrative charge for ten percent (10%) of the total cost of the potable or irrigation meter installation all as determined by the District.

## CUSTOMER SERVICE APPLICATION FORM

**THIS SECTION IS FOR DISTRICT PERSONNEL USE ONLY**

Application Date _____ Time _____AM/PM

Application Fee Paid: $_____
Date Paid:_____
Check #:_____

Connection Fees Paid: $_____
Date Paid:_____
Check #:_____

AFPI Charges Paid: $_____
Date Paid:_____
Check #:_____

Grinder Pump Fee Paid: $ _____
Date Paid:_____
Check #:_____

Meter Install Fees Paid: $_____
Date Paid:_____
Check #:_____

Water Meter Size: _____
Irrigation Meter Size: _____
Lot Acreage: _____

**TOTAL AMOUNT DUE: $_____**

District Account # Given:_____
Anticipated Service Turn On Date:_____

Name of Person Taking Application:_____
Name of Person Receiving Payment:_____

**Service Address**:_____
**Lot # or Legal Description** (If No Address):_____

**Applicant Info:** (If a Business Please Provide Information for Authorized Representatives)
Name of Applicant:_____
Name of Authorized Representative:_____
Billing Address:_____ City/State:_____ Zip:_____
Telephone Numbers: Work: _____ Home:_____ Cell:_____

Driver's License Number (or) _____
Social Security Number (or) _____
Other I.D. ( If above not available)_____

Name of Employer:_____
Employer Address:_____ City/State:_____ Zip:_____
Employer Telephone: _____

Previous Home Address:_____ City/State:_____ Zip:_____
How Long at Previous Address? _____ Yrs. _____ Months

If there is anyone other than yourself who is authorized to be contacted and/or make decisions concerning utility service please list this person(s) name, their relationship (relative, employee, etc.) to you, and their contact numbers.

Name: _____
Relationship: _____
Contact #s: _____Wk _____ Hm _____Cell

In the event of an emergency, planned service interruption or discontinuance of service for nonpayment, is there anyone you wish to be contacted should the District not be able to contact you for any reason? If so, please list the emergency contact's name, their relationship to you and their contact numbers:

Name: _____
Relationship: _____
Contact #s: _____Wk _____ Hm _____Cell

If the service address is a rental property, below please provide the name of the owner, the owners address and contact number

Owner Name: _____
Owner Address:_____
_____
_____
Contact #s: _____Wk_____Hm_____Cell

NOTE: The Customer or authorized representative of a Customer must be present when service is turned on. This requirement is to help prevent possible water damage from faucets, etc. accidentally left in the open position. If District personnel are unable to turn the water on because of water registering at the meter and you or your authorized representative were not present at the initiation of service, additional charges may be applied to your account for rescheduling at another time. Additionally, when service is turned on, please have the District's personnel point out the location of the Shut-Off Valve and remember the location of same for your future use. Below, please indicate the best time to establish service when someone will be present at the service address which time the District will endeavor but not guarantee to accommodate: _____.

PROSPECTIVE CUSTOMERS ARE ADVISED THAT IN ADDITION TO A MONTHLY USAGE FEE FOR WATER, WASTEWATER AND/OR IRRIGATION QUALITY WATER SERVICE, THERE MAY BE ADDITIONAL FEES CHARGED TO ESTABLISH A UTILITY CONNECTION TO THE SERVICE ADDRESS, TO INSTALL A METER BOX AT THE SERVICE ADDRESS, AND OTHER CHARGES AND FEES IMPOSED IN CONNECTION WITH OTHER MISCELLANEOUS SERVICES PROVIDED BY THE DISTRICT WHICH SHALL BE BILLED AND PAID IN ACCORDANCE WITH THE 'WATER UTILITIES POLICY MANUAL' ADOPTED BY THE DISTRICT'S BOARD OF SUPERVISORS. A COPY OF THIS MANUAL SHOULD BE PROVIDED UPON PAYMENT OF THE APPLICATION FEE AND SHOULD BE READ AND UNDERSTOOD FULLY BEFORE ENGAGING THE DISTRICT'S UTILITY SERVICES.

**APPLICANT'S SIGNATURE: _____**

**CO-APPLICANT'S SIGNATURE: _____**
**If Married Spouse must sign as Co- Applicant**

## DEVELOPER CONNECTION APPLICATION FORM

**THIS SECTION IS FOR DISTRICT PERSONNEL USE ONLY**

Application Date _____ Time _____AM/PM

Application Fee Paid: $_____
Date Paid:_____
Check #:_____

Connection Fees Paid: $_____
Date Paid:_____
Check #:_____

AFPI Charges Paid: $_____
Date Paid:_____
Check #:_____

Grinder Pump Fee Paid: $_____
Date Paid:_____
Check #:_____

Meter Install Fees Paid: $_____
Date Paid:_____
Check #:_____

Water Meter Size: _____
Irrigation Meter Size: _____
Lot Acreage: _____

**TOTAL AMOUNT DUE: $**_____

District Account # Given:_____
Anticipated Service Turn On Date:_____

Name of Person Taking Application:_____
Name of Person Receiving Payment:_____

**Service Address**:_____
**Lot # or Legal Description** (If No Address):_____

**Applicant Info:** (If a Business Please Provide Information for Authorized Representatives)
Name of Applicant:_____
Name of Authorized Representative:_____
Billing Address:_____ City/State:_____ Zip:_____
Telephone Numbers: Work:_____ Home:_____ Cell:_____

Approximate Occupancy Date(s): _____
Type of Structure: _____
Type of Use: Single-Family: _____ Multi-Family: _____
Commercial: _____ Other: _____
Number of Buildings: _____ Sq. Ft. per build./unit: _____
Number of Units: _____ Potable Meter Size: _____
Lot Acreage: _____ Irrigation Meter Size: _____

Applicable ERCs for Service: _____
Please refer to the District's Water Utilities Policy Manual for assistance with ERC Computation.

If you are applying on behalf of the owner or leaseholder of the service address, below please indicate the name, addresses and contact numbers for the owner and leaseholders and attach sufficient documentation to this application evidencing your right to apply to connect service to the service address including a copy of the lease if applicable:

Owner Name: _____
Owner Address: _____
_____
_____
Contact #s: _____ wk _____ hm _____ cell

Lessee Name: _____
Lessee Address: _____
_____
_____
Contact #s: _____ wk _____ hm _____ cell

PROSPECTIVE DEVELOPERS ARE ADVISED THAT ALL SERVICE CONNECTIONS SHALL BE INSPECTED AND APPROVED BY BOTH THE LAKE COUNTY BUILDING DEPARTMENT AND THE DISTRICT AND THAT AT LEAST 48 HOURS NOTICE OF DESIRED INSPECTION TIME MUST BE GIVEN TO THE DISTRICT IN ORDER TO ACCOMMODATE SAME. FURTHER, IN ADDITION TO A CONNECTION FEE TO ESTABLISH A UTILITY CONNECTION TO A SERVICE ADDRESS, THERE MAY BE ADDITIONAL FEES CHARGED TO INSPECT A CONNECTION, FOR REVIEW OF PLANS, TO INSTALL A METER BOX AND OTHER CHARGES AND FEES IMPOSED IN CONNECTION WITH OTHER MISCELLANEOUS SERVICES PROVIDED BY THE DISTRICT WHICH SHALL BE BILLED AND PAID IN ACCORDANCE WITH THE 'WATER UTILITIES POLICY MANUAL' ADOPTED BY THE DISTRICT'S BOARD OF SUPERVISORS. A COPY OF THIS MANUAL SHOULD BE PROVIDED UPON PAYMENT OF THE APPLICATION FEE AND SHOULD BE READ AND UNDERSTOOD FULLY BEFORE ENGAGING THE DISTRICT'S UTILITY SERVICES.

**APPLICANT'S SIGNATURE:**_____

**CO-APPLICANT'S SIGNATURE:**_____

**TABLE A-1**
**Pine Island Community Development District**

**ESTIMATED ERC FACTORS FOR NON-RESIDENTIAL SERVICE**

TYPES OF ESTABLISHMENTS

| COMMERCIAL: | ERCs |
|---|---|
| 1. Airports, bus terminals, train stations, port & dock facilities, bathroom waste only | |
| a. Per passenger | 0.014 |
| b. Add per employee per 8 hour shift | 0.054 |
| 2. Barber & beauty shops per service chair | 0.268 |
| 3. Bowling alley bathroom waste only per lane | 0.179 |
| 4. County Club | |
| a. Per resident | 0.358 |
| b. Add per member or patron | 0.089 |
| c. Add per employee per 8-hour shift | 0.054 |
| 5. Doctor and Dentist offices | |
| a. Per practitioner | 0.893 |
| b. Add per employee per 8-hour shift | 0.054 |
| 6. Factories, exclusive of industrial wastes, gallons per employee per 8-hour shift | |
| a. No showers provided | 0.054 |
| b. Showers provided | 0.089 |
| 7. Flea Market open 3 or less days per week | |
| a. Per non-food service vendor space | 0.054 |
| b. Add per food service establishment using single service articles only per 100 square feet of floor space | 0.179 |
| c. Per limited food service establishment | 0.089 |
| d. For flea markets open more than 3 days per week, estimated flows shall be doubled | |
| 8. Food Operations | |
| a. Restaurant operating 16 hours or less per day per seat | 0.143 |
| b. Restaurant operating more than 16 hours per day per seat | 0.214 |
| c. Restaurant using single service articles only and operating 16 hours or less per day per seat | 0.071 |
| d. Restaurant using single service articles only and operating more than 16 hours per day per seat | 0.125 |
| e. Bar and cocktail lounge per seat | 0.071 |
| f. Drive-in restaurant per car space | 0.179 |
| g. Carry out only, including caterers | |
| 1. Per 100 square feet of floor space | 0.170 |
| 2. Add per employee per 8-hour shift | 0.054 |
| h. Institutions per meal | 0.018 |
| i. Food Outlets excluding delis, bakery, or meat department per 100 square feet of floor space | |
| 1. Add for deli per 100 square feet of deli floor space | 0.143 |
| 2. Add for bakery per 100 square feet of deli floor space | 0.143 |
| 3. Add for meat department per 100 square feet of meat department floor space | 0.268 |

**TABLE A-1**
**Pine Island Community Development District**

**ESTIMATED ERC FACTORS FOR NON-RESIDENTIAL SERVICE**

TYPES OF ESTABLISHMENTS

| COMMERCIAL: | ERCs |
|---|---|
| 4. Add per water closet | 0.714 |
| 9. Hotels & motels | |
| a. Regular per room | 0.357 |
| b. Resort hotels, camps, cottages per room | 0.714 |
| c. Add for establishments with self-service laundry facilities per machine | 2.679 |
| 10. Mobile Home Park | |
| a. Per single wide mobile home space, less than 4 single wide spaces connected to a shared onsite system | 0.893 |
| b. Per single wide mobile home space, 4 or more single wide spaces are connected to a shared onsite system | 0.804 |
| c. Per double wide mobile home space, less than 4 double wide mobile home spaces connected to a shared onsite system | 1.071 |
| d. Per double wide mobile home space, 4 or more double wide mobile home spaces connected to a shared onsite system | 0.982 |
| 11. Office Building, per employee per 8-hour shift or per 100 square feet of floor space, whichever is greater | 0.054 |
| 12. Transient Recreational Vehicle Park | |
| a. Recreational vehicle space for overnight stay, without water and sewer hookup per vehicle space | 0.179 |
| b. Recreational vehicle space for overnight stay, with water and sewer hookup per vehicle space | 0.268 |
| 13. Service Stations per water closet | |
| a. Open 16 hours per day or less | 0.893 |
| b. Open more than 16 hours per day | 1.161 |
| 14. Shopping Centers without food or laundry per square foot of floor space | 0.001 |
| 15. Stadiums, rate tracks, ball parks per seat | 0.014 |
| 16. Stores, per bathroom | 0.357 |
| 17. Swimming and bathing facilities, public per person | 0.036 |
| 18. Theatres and Auditoriums, per seat | 0.014 |
| 19. Veterinary Clinic | |
| a. Per practitioner | 0.893 |
| b. Add per employee per 8-hour shift | 0.054 |
| c. Add per kennel, stall or cage | 0.071 |
| 20. Warehouse | |
| a. Add per employee per 8-hour shift | 0.054 |

# TABLE A-2

**Bella Collina Community Development District**
**Fiscal Year 2025/Fiscal Year 2026**
**Adopted & Proposed Water, Irrigation, and Wastewater Rate Schedules**

| User Rates, Fees & Charges | FY 2025 Adopted Water | FY 2025 Adopted Wastewater | Oct 2025 Proposed Water & Irrigation | Oct 2025 Proposed Wastewater | July 2026 Proposed Water & Irrigation | July 2026 Proposed Wastewater |
|---|---|---|---|---|---|---|
| **Monthly Potable Water, Irrigation Water, & Wastewater** | | | | | | |
| **Base Facility Charges (by meter size) (1)** | | | | | | |
| 3/4 inch | $ 9.75 | $ 18.03 | $ 9.75 | $ 18.03 | $ 10.38 | $ 18.80 |
| 1 inch | $ 24.35 | $ 46.51 | $ 24.35 | $ 46.51 | $ 25.95 | $ 47.00 |
| 1-1/2 inch | $ 48.76 | $ 90.18 | $ 48.76 | $ 90.18 | $ 51.90 | $ 94.00 |
| 2 inch | $ 77.85 | $ 144.28 | $ 77.85 | $ 144.28 | $ 83.04 | $ 150.40 |
| 3 inch | $ 142.39 | $ 263.83 | $ 142.39 | $ 263.83 | $ 155.70 | $ 282.00 |
| 4 inch | $ 237.29 | $ 439.68 | $ 237.29 | $ 439.68 | $ 259.50 | $ 470.00 |
| **Retail Potable Water Usage Charge per 1,000 Gallons (per ERC) (2)** | | | | | | |
| Block 1 Charge (0 - 5,000 gal) | $ 1.81 | | $ 1.81 | | $ 1.83 | |
| Block 2 Charge (5,000 - 10,000 gal) | $ 2.24 | | $ 2.26 | | $ 2.29 | |
| Block 3 Charge (10,000 - 20,000 gal) | $ 3.36 | | $ 3.62 | | $ 5.49 | |
| Block 4 Charge (above 20,000 gal) | $ 5.05 | | $ 14.03 | | $ 14.18 | |
| **Wholesale Potable Water Usage Charge per 1,000 Gallons (per billed flow)** | $ 2.80 | | $ 2.90 | | $ 2.90 | |
| **Retail Wastewater Usage Charge per 1,000 Gallons** | | | | | | |
| Individually Metered Residential Service | | $ 7.57 | | $ 7.57 | | $ 6.14 |
| Non-resid. and Master-metered Resid. Svcs | | $ 7.57 | | $ 7.57 | | $ 6.14 |
| **Wholesale Wastewater Usage Charge per 1,000 Gallons (per billed flow)** | | $ 5.80 | | $ 6.01 | | $ 6.01 |
| **Retail Irrigation Water Usage Charge per 1,000 Gallons (per ERC)** **(BLOCKS EFFECTIVE BEFORE 7/1/2026)** | | | | | | |
| Block 1 Charge (0 - 10,000 gal) | $ 2.16 | | $ 2.09 | | [redacted] | |
| Block 2 Charge (10,000 - 20,000 gal) | $ 3.36 | | $ 3.26 | | | |
| Block 3 Charge (Above 20,000 gal) | $ 5.05 | | $ 7.91 | | | |
| **Retail Irrigation Water Usage Charge per 1,000 Gallons (3)** | | | | | | |
| ***Hillcrest Residential*** | | | | | | |
| Block 1 Charge | [redacted] | | | | $ 1.18 | |
| Block 2 Charge | | | | | $ 7.91 | |
| Block 3 Charge | | | | | N/A | |
| ***Pine Island Residential*** | | | | | | |
| Block 1 Charge | | | | | $ 1.18 | |
| Block 2 Charge | | | | | $ 3.06 | |
| Block 3 Charge | | | | | $ 7.91 | |
| ***Hillcrest & Pine Island Non-Residential and Master-Metered Residential*** | | | | | | |
| Block 1 Charge | | | | | $ 1.18 | |
| Block 2 Charge | | | | | $ 3.06 | |
| Block 3 Charge | | | | | $ 7.91 | |
| **Service Area / Lot Size (BLOCKS EFFECTIVE AFTER 7/1/2026)** | **Block 1** | | **Block 2** | | **Block 3** | |
| **Hillcrest - Residential by lot size** | | | | | | |
| All lots | 0 - 4,000 | | Above 4,000 | | N/A | |
| **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 - 23,000 | | Above 23,000 | |
| > 1 Acre Lot | 0 - 12,000 | | 12,001 - 24,000 | | Above 24,000 | |
| **Non-Residential & Master-Metered Residential** | | | | | | |
| Case-by-Case basis (set by District) | See District | | See District | | See District | |
| **Connection Fees** | $ 5,535.00 | $ 2,920.00 | $ 5,535.00 | $ 2,920.00 | $ 5,535.00 | $ 2,920.00 |
| **Allowance for Funds Prudently Invested (AFPI)** | $ 1,003.00 | $ 529.00 | $ 1,003.00 | $ 529.00 | $ 1,003.00 | $ 529.00 |
| **Wastewater Grinder Pump Fee (4)** | | $ 6,855.00 | | $ 6,855.00 | | $ 6,855.00 |
| **Meter Installation Fee** | | | | | | |
| 3/4 inch Potable Water Meter (5) | $ 975.00 | | $ 1,285.00 | | $ 1,285.00 | |
| 1 inch Potable Water Meter (6) | $ 1,080.00 | | $ 1,080.00 | | $ 1,080.00 | |
| Above 1 inch Potable Water Meter | Actual Cost (7) | | Actual Cost (7) | | Actual Cost (7) | |
| 3/4 inch Irrigation Meter | $ 975.00 | | $ 975.00 | | $ 975.00 | |
| 1 inch Irrigation Meter | $ 1,080.00 | | $ 1,080.00 | | $ 1,080.00 | |
| Above 1 inch Irrigation Meter | Actual Cost (7) | | Actual Cost (7) | | Actual Cost (7) | |

| Miscellaneous Fees and Charges | Fee | Fee | Fee |
|---|---|---|---|
| **Monthly Customer Billing Charge** | $ 5.50 | $ 5.50 | $ 5.50 |
| **Application Fee** | | | |
| Developer/Builder | $ 50.00 | $ 50.00 | $ 50.00 |
| Customer | $ 25.00 | $ 25.00 | $ 25.00 |
| **Turn-On/Turn Off Fees** | | | |
| Normal Business Hours | $ 85.00 | $ 90.00 | $ 90.00 |
| After Hours | $ 130.00 | $ 295.00 | $ 295.00 |
| **Wastewater System Clean-out** | $ 250.00 | $ 420.00 | $ 420.00 |
| **Missing or Damaged Equipment Fees** | | | |
| Padlock | $ 20.00 | $ 20.00 | $ 20.00 |
| Locking Device | $ 20.00 | $ 20.00 | $ 20.00 |
| Meter, any other than hydrant | Meter Install fee + est. usage | Meter Install fee + est. usage | Meter Install fee + est. usage |
| Meter Box - Lid Replacement | $ 30.00 | $ 30.00 | $ 30.00 |
| Meter Box - Full Replacement | $ 155.00 | $ 155.00 | $ 155.00 |
| Hydrant Meter | $ 500.00 + est. use | $ 500.00 + est. use | $ 500.00 + est. use |
| **Illegal Connection/Meter Tampering (8)** | | | |
| First Offense | $ 500.00 + est. usage | $ 980.00 + est. usage | $ 980.00 + est. usage |
| Second Offense | $ 1,000.00 + est. usage | $ 2,000.00 + est. usage | $ 2,000.00 + est. usage |
| Third and Future Offenses | $ 2,000.00 + est. usage | $ 2,000.00 + est. usage | $ 2,000.00 + est. usage |
| **Re-read Meter Fee / Leak Detection Fee** | $ 10.00 | $ 140.00 | $ 140.00 |

**Bella Collina Community Development District**
**Fiscal Year 2025/Fiscal Year 2026**
**Adopted & Proposed Water, Irrigation, and Wastewater Rate Schedules**

| User Rates, Fees & Charges | FY 2025 Adopted Water | FY 2025 Adopted Wastewater | Oct 2025 Proposed Water & Irrigation | Oct 2025 Proposed Wastewater | July 2026 Proposed Water & Irrigation | July 2026 Proposed Wastewater |
|---|---|---|---|---|---|---|
| **Grinder Pump Start-Up Reschedule Fee** | $ 250.00 per occurrence | | $ 250.00 per occurrence | | $ 250.00 per occurrence | |
| **Dishonored Check Fees** | | | | | | |
| Checks up to $50.00 | $ 25.00 | | $ 25.00 | | $ 25.00 | |
| $50.01 to $300.00 | $ 30.00 | | $ 30.00 | | $ 30.00 | |
| $300.01 to $800.00 | $ 40.00 | | $ 40.00 | | $ 40.00 | |
| $800.01 and over | 5% of face value of check | | 5% of face value of check | | 5% of face value of check | |
| **Meter Testing Fee (9)** | $ 100.00 | | $ 380.00 + cost | | $ 380.00 + cost | |
| **Premises Visit (in lieu of disconnecting)** | N/A | | $ 110.00 | | $ 110.00 | |
| **Meter Change out fee** | N/A | | $ 115.00 + cost | | $ 115.00 + cost | |
| **Data Logger** | N/A | | $ 155.00 | | $ 155.00 | |
| **Account Transfer Fee** | N/A | | $ 75.00 | | $ 75.00 | |
| **Late Payment Fee** | 1.5% of outstanding balance | | $15.00 or 1.5% of outstanding balance, whichever greater | | $15.00 or 1.5% of outstanding balance, whichever greater | |
| **Plan Review Charge** | N/A | | $ 640.00 + Cost | | $ 640.00 + Cost | |
| **Inspection Charge** | N/A | | $ 50.00 + Cost | | $ 50.00 + Cost | |
| **Reinspection Charge** | N/A | | $ 275.00 | | $ 275.00 | |

**Notes:**

**(1) Potable and Irrigation water users are charged separate base facility charges.**
**(2) For Residential customers, 1 ERC per lot. For master metered residential and non-residential customers, ERCs as determined by District or District Engineer.**
**(3) Block allowances for combined lots = # of combined lots X block allowance for individual lot size of separate lot. For master metered residential and non-residential customers, ERCs as determined by District or District Engineer.**
**(4) Installation costs not included**
**(5) 3/4" Water meters include a dual check valve.**
**(6) Requires a Reduce Pressure Zone (RPZ) installed by the builder or homeowner.**
**(7) Actual Cost shall include labor and benefits, materials allowance for vehicle and equipment use, and administrative charges for 10% of the total cost of the potable or irrigation meter installation all as determined by the District.**
**(8) Also applies to tampering/disrupting/damaging the service line/whip, curb stop valve, etc.**
**(9) For initial trip & 1 meter tested. Additional meters tested for fee of $45.00/meter. In the event the meter is found to be faulty the fee will be refunded.**

Grinder Pump and Alarm Panel Manual and Specifications
Are Available Upon Request

# SECTION VI

# SECTION B

# SECTION 1

BOYD CIVIL
ENGINEERING
6816 Hanging Moss Road • Orlando, Florida 32807
407-494-2693 • www.BoydCivil.com

June 27, 2025

Mr. George S. Flint
District Manager
Bella Collina CDD
219 East Livingston St.
Orlando, FL 32801

Re: Consulting Engineer's Report, Section 9.21 of the Master Trust Indenture
Bella Collina Community Development District

Dear Mr. Flint:

In accordance with Section 9.21 of the Master Trust Indenture, I have completed the annual review of the portions of the project within the Bella Collina Community Development District constructed to date. I find these portions are being maintained in good condition in accordance with the District's maintenance agreements, policies and procedures.

I have reviewed the current Operations and Maintenance budget for fiscal year 2025 and the budget for fiscal year 2026 and believe both are sufficient for proper maintenance of the Bella Collina Community Development District.

In addition, in accordance with Section 9.21 of the Master Trust Indenture, I have reviewed the current limit of insurance coverage and believe that they are adequate.

Sincerely:

Steven N. Boyd, P.E.
District Engineer

# SECTION C

# SECTION 1

# Bella Collina

## Community Development District

Summary of Invoices

**July 01, 2025 - July 31, 2025**

| Fund | Date | Check No.'s | | Amount |
|---|---|---|---|---|
| General Fund | | | | |
| | 7/8/25 | 1540-1542 | $ | 108,738.09 |
| | 7/18/25 | 1543-1545 | | 12,562.54 |
| | 7/23/25 | 1546-1547 | | 644.50 |
| | | | $ | 121,945.13 |
| Water & Sewer Fund | | | | |
| | 7/8/25 | 2461-2469 | $ | 166,136.85 |
| | 7/18/25 | 2470-2475 | | 686,582.01 |
| | 7/23/25 | 2476-2480 | | 11,040.00 |
| | | | $ | 863,758.86 |
| W&S Reserve Fund | | | | |
| | 7/8/25 | 55 | $ | 45,960.00 |
| | 7/18/25 | 56-57 | $ | 49,479.90 |
| | | | $ | 95,439.90 |
| Payroll | | | | |
| | **July 2025** | | | |
| | Andrew Gorrill | 50330 | $ | 184.70 |
| | Duane Owen | 50331 | $ | 184.70 |
| | Randall Greene | 50332 | $ | 184.70 |
| | Ricky Scharich | 50333 | $ | 184.70 |
| | | | $ | 738.80 |
| **TOTAL** | | | **$** | **1,081,882.69** |

*** CHECK DATES 07/01/2025 - 07/31/2025 *** 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 | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|
| 7/08/25 | 00044 | 7/03/25 | 4445 | 202506 | 310-51300-31100 | | * | 1,479.00 | | |
| | | | MTG/SITE VISIT-ANN.CERT. | | | | | | | |
| | | | | | | BOYD CIVIL ENGINEERING INC | | | 1,479.00 | 001540 |
| 7/08/25 | 00058 | 7/01/25 | 07012025 | 202507 | 300-20700-10000 | | * | 104,217.59 | | |
| | | | FY25 DEBT SRVC SER2004 | | | | | | | |
| | | | | | | BELLA COLLINA CDD C/O REGIONS BANK | | | 104,217.59 | 001541 |
| 7/08/25 | 00060 | 7/01/25 | 1118 | 202507 | 320-53800-47200 | | * | 3,041.50 | | |
| | | | DRY RETENTION POND JUL25 | | | | | | | |
| | | | | | | THOMPSON'S NURSERY INC | | | 3,041.50 | 001542 |
| 7/18/25 | 00062 | 7/09/25 | 90111325 | 202506 | 310-51300-32200 | | * | 2,250.00 | | |
| | | | FY24 AUDIT SRVCS-GF FINAL | | | | | | | |
| | | 7/09/25 | 90111325 | 202506 | 310-51300-32200 | | * | 375.00 | | |
| | | | NEW DEBT ISSUES-GF | | | | | | | |
| | | | | | | DIBARTOLOMEO,MCBEE,HARTLEY & BARNES | | | 2,625.00 | 001543 |
| 7/18/25 | 00013 | 7/01/25 | 918 | 202507 | 310-51300-34000 | | * | 4,864.08 | | |
| | | | MANAGEMENT FEES JUL25 | | | | | | | |
| | | 7/01/25 | 918 | 202507 | 310-51300-35200 | | * | 105.00 | | |
| | | | WEBSITE ADMIN JUL25 | | | | | | | |
| | | 7/01/25 | 918 | 202507 | 310-51300-35100 | | * | 157.50 | | |
| | | | INFORMATION TECH JUL25 | | | | | | | |
| | | 7/01/25 | 918 | 202507 | 310-51300-31700 | | * | 512.50 | | |
| | | | DISSEMINATION FEE JUL25 | | | | | | | |
| | | 7/01/25 | 918 | 202507 | 310-51300-51000 | | * | .03 | | |
| | | | OFFICE SUPPLIES | | | | | | | |
| | | 7/01/25 | 918 | 202507 | 310-51300-42000 | | * | 122.20 | | |
| | | | POSTAGE | | | | | | | |
| | | 7/01/25 | 919 | 202507 | 320-53800-12000 | | * | 2,138.33 | | |
| | | | FIELD MANAGEMENT JUL25 | | | | | | | |
| | | 7/01/25 | 919A | 202504 | 310-51300-42000 | | * | 1.85 | | |
| | | | USPS-MAIL 1ST QTR 941FORM | | | | | | | |
| | | | | | | GOVERNMENTAL MANAGEMENT SERVICES | | | 7,901.49 | 001544 |
| 7/18/25 | 00038 | 7/14/25 | 142601 | 202506 | 310-51300-31500 | | * | 2,036.05 | | |
| | | | MTG/UTILITY FEE/AUDIT RPT | | | | | | | |
| | | | | | | LATHAM LUNA EDEN & BEAUDINE LLP | | | 2,036.05 | 001545 |
| 7/23/25 | 00052 | 7/18/25 | 2025NONA | 202507 | 310-51300-49000 | | * | 50.00 | | |
| | | | NAL FILE NON AD VALOREM | | | | | | | |
| | | | | | | LAKE COUNTY PROPERTY APPRAISER | | | 50.00 | 001546 |
| 7/23/25 | 00003 | 6/30/25 | 11943450 | 202506 | 310-51300-48000 | | * | 594.50 | | |
| | | | NOT.OF PH/FY25/26 BGT/MTG | | | | | | | |
| | | | | | | ORLANDO SENTINEL | | | 594.50 | 001547 |

TOTAL FOR BANK A 121,945.13

*** CHECK DATES 07/01/2025 - 07/31/2025 ***
GENERAL FUND
BANK A GENERAL FUND

| CHECK DATE | VEND# | .....INVOICE..... DATE | INVOICE | ...EXPENSED TO... YRMO | DPT | ACCT# | SUB | SUBCLASS | VENDOR NAME | STATUS | AMOUNT | ....CHECK..... AMOUNT | # |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | TOTAL FOR REGISTER | | 121,945.13 | | |

*** CHECK DATES 07/01/2025 - 07/31/2025 ***
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 | # |
|---|---|---|---|---|---|---|---|---|---|---|
| 7/08/25 | 00037 | 6/25/25 | 100578 | 202506 | 320-53600-46600 | | * | 715.00 | | |
| | | | RMV TRASH/JET CLN-TENNIS | | | | | | | |
| | | 6/25/25 | 100578 | 202506 | 320-53600-46600 | | * | 55.00 | | |
| | | | FUEL SURCHARGE | | | | | | | |
| | | | | | | AMERICAN PIPE & TANK INC | | | 770.00 | 002461 |
| 7/08/25 | 00047 | 6/30/25 | 229077 | 202506 | 320-53600-47200 | | * | 108.00 | | |
| | | | AQUATIC MGMT SRVC JUN25 | | | | | | | |
| | | | | | | APPLIED AQUATIC MANAGEMENT | | | 108.00 | 002462 |
| 7/08/25 | 00042 | 7/01/25 | 4791 | 202506 | 310-53600-31100 | | * | 4,048.10 | | |
| | | | WTR USE/SWR MAIN PRS/RATE | | | | | | | |
| | | | | | | BOYD ENVIRONMENTAL ENGINEERING INC | | | 4,048.10 | 002463 |
| 7/08/25 | 00082 | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 10,596.58 | | |
| | | | 30FT CORD#2480098,2520085 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 10,596.58 | | |
| | | | 30FT CORD#2520082,2480100 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 10,596.58 | | |
| | | | 30FT CORD#2480101,2480103 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 10,596.58 | | |
| | | | 30FT CORD#2480099,2480076 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 10,596.58 | | |
| | | | 30FT CORD#2480075,2480080 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 10,596.58 | | |
| | | | 30FT CORD#2480079,2480074 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 10,596.58 | | |
| | | | 30FT CORD#2480073,2480077 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 5,298.29 | | |
| | | | 30FT CORD#2480078 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 11,196.58 | | |
| | | | 50FT CORD#2510079,2510077 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 11,196.58 | | |
| | | | 50FT CORD#2510074,2510072 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 11,196.58 | | |
| | | | 50FT CORD#2510075,2510083 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 11,196.58 | | |
| | | | 50FT CORD#2510073,2510078 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 300-15500-10100 | | * | 11,196.58 | | |
| | | | 50FT CORD#2520111,2520112 | | | | | | | |
| | | 6/25/25 | 6754 | 202506 | 320-53600-46100 | | * | 125.00 | | |
| | | | ADDER FOR TWO STOP DROP | | | | | | | |
| | | 7/01/25 | 6839 | 202507 | 320-53600-47000 | | * | 500.00 | | |
| | | | LOT 315W-2 REINSPECT.FEES | | | | | | | |
| | | 7/01/25 | 6840 | 202507 | 320-53600-47000 | | * | 250.00 | | |
| | | | LOT 212-REINSPECTION FEE | | | | | | | |

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

                 7/01/25 6841     202507 320-53600-47000                                     *             250.00
                          LOT 158-REINPSECTION FEE
                 7/01/25 6842     202507 320-53600-47000                                     *             250.00
                          LOT 213-REINSPECTION FEE
                                                     MESSINA & ASSOCIATES INC                                     136,832.25 002465
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 7/08/25 00095   6/24/24 15147    202506 320-53600-47000                                     *           1,423.00
                          15004PENDIO-RPLC STATOR
                 6/25/25 15024    202506 320-53600-47000                                     *           2,065.00
                          15152PENDIO-TRBLSHT/PUMP
                 6/25/25 15046    202506 320-53600-47000                                     *             471.00
                          15935VETTA-ADJ.FLT/INSPCT
                 7/01/25 15085    202506 320-53600-46400                                     *             758.00
                          17312PESCE-INST.BALL VALV
                 7/01/25 15098    202507 320-53600-46400                                     *             951.00
                          LOT202-EXTEND SEWER WHIP
                 7/01/25 15101    202506 300-13100-10300                                     *           3,318.00
                          LOT23-INST.PIPE/FIT/BCKFL
                 7/03/25 15069    202506 320-53600-46400                                     *             465.00
                          16925CRETE-RPR WHIP LEAK
                 7/03/25 15104    202506 320-53600-47000                                     *           1,130.00
                          16926VINCI-RPLC RELAY/WIR
                 7/07/25 15118    202506 320-53600-47000                                     *             886.00
                          17002MEDICI-CLN FLT/INSPC
                 7/07/25 15135    202506 320-53600-47000                                     *             747.00
                          LOT456-RPLC STATOR/INSPCT
                 7/07/25 15158    202506 320-53600-47000                                     *             433.00
                          LOT68-PUMP STN/ADJ.FLOATS
                 7/07/25 15164    202506 320-53600-46400                                     *             569.00
                          15723VETTA-UNLOCK METERS
                 7/07/25 15185    202506 320-53600-47000                                     *           2,188.00
                          15524PENDIO-RPLC STATOR
                 7/07/25 15263    202506 320-53600-47100                                     *             420.00
                          15951VETTA-JET CLN WELL
                 7/07/25 15264    202506 320-53600-47100                                     *             420.00
                          15606VETTA-JET CLEAN WELL
                 7/07/25 15265    202506 320-53600-47100                                     *             420.00
                          16800VINCI-JET CLEAN WELL
                 7/07/25 15266    202506 320-53600-47100                                     *             420.00
                          LOT122W-JET CLEAN WETWELL
                 7/07/25 15267    202506 320-53600-47100                                     *             420.00
                          16910VINCI-JET CLEAN WELL
                 7/07/25 15268    202506 320-53600-47100                                     *             420.00
                          16848VINCI-JET CLEAN WELL
                 7/07/25 15269    202506 320-53600-47100                                     *             420.00
                          16008PENDIO-JET CLN WELL
```

| CHECK DATE | VEND# | .....INVOICE..... DATE | INVOICE | ...EXPENSED TO... YRMO | DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | ....CHECK..... AMOUNT | # |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 7/07/25 | 15270 | 202506 | 320-53600-47100 | | * | 420.00 | | |
| | | | 16154PENDIO-JET CLN WELL | | | | | | | |
| | | | | | | RCM UTILITIES | | | 18,764.00 | 002467 |
| 7/08/25 | 00105 | 7/01/25 | 1118 | 202507 | 320-53600-47300 | | * | 908.50 | | |
| | | | WW/WELL SITE MAINT JUL25 | | | | | | | |
| | | | | | | THOMPSON'S NURSERY, INC. | | | 908.50 | 002468 |
| 7/08/25 | 00110 | 6/27/25 | 1922 | 202506 | 320-53600-46400 | | * | 2,750.00 | | |
| | | | EXCVTE 11 MTR BXS/CHK VLV | | | | | | | |
| | | 6/27/25 | 1922 | 202506 | 320-53600-46400 | | * | 450.00 | | |
| | | | EXCVTE 9 MTR BXS/INSPECT | | | | | | | |
| | | 6/27/25 | 1922 | 202506 | 320-53600-46400 | | * | 250.00 | | |
| | | | 15717VETTA-EXCVT/LWR MTR | | | | | | | |
| | | 6/27/25 | 1923 | 202506 | 320-53600-46400 | | * | 435.00 | | |
| | | | LOT261-INST.CTS COMP.COUP | | | | | | | |
| | | 6/27/25 | 1924 | 202506 | 320-53600-46400 | | * | 821.00 | | |
| | | | 16124VOLTERR-INST.CTS WYE | | | | | | | |
| | | | | | | UTILITY REPAIR EXPERTS LLC | | | 4,706.00 | 002469 |
| 7/18/25 | 00068 | 7/18/25 | 07182025 | 202507 | 300-20700-10000 | | * | 248,524.87 | | |
| | | | FY24 CONNECTION/AFPI FEES | | | | | | | |
| | | 7/18/25 | 07182025 | 202507 | 300-20700-10300 | | * | 410,617.13 | | |
| | | | FY24 CONNECTION/AFPI FEES | | | | | | | |
| | | | | | | DCS REAL ESTATE INVESTMENTS | | | 659,142.00 | 002470 |
| 7/18/25 | 00117 | 7/09/25 | 90111325 | 202506 | 310-53600-32200 | | * | 2,250.00 | | |
| | | | FY24 AUDIT SRVCS-WS FINAL | | | | | | | |
| | | 7/09/25 | 90111325 | 202506 | 310-53600-32200 | | * | 375.00 | | |
| | | | NEW DEBT ISSUES-WS | | | | | | | |
| | | | | | | DIBARTOLOMEO,MCBEE,HARTLEY & BARNES | | | 2,625.00 | 002471 |
| 7/18/25 | 00097 | 7/09/25 | 2161249 | 202507 | 320-53600-46600 | | * | 2,250.96 | | |
| | | | ANN.NEPTUNE RENEWAL JUL25 | | | | | | | |
| | | | | | | FERGUSON US HOLDINGS INC | | | 2,250.96 | 002472 |
| 7/18/25 | 00014 | 7/01/25 | 920 | 202507 | 320-53600-46000 | | * | 4,166.67 | | |
| | | | UTILITY BILLING JUL25 | | | | | | | |
| | | 7/01/25 | 920 | 202507 | 310-53600-51000 | | * | 10.47 | | |
| | | | OFFICE SUPPLIES | | | | | | | |
| | | 7/01/25 | 920 | 202507 | 310-53600-42000 | | * | 220.79 | | |
| | | | POSTAGE | | | | | | | |
| | | 7/01/25 | 920A | 202504 | 310-53600-51000 | | * | 52.21 | | |
| | | | OFFICE DEPOT-WINDOW ENVLP | | | | | | | |
| | | 7/01/25 | 920B | 202505 | 310-53600-51000 | | * | 47.99 | | |
| | | | OFFICE DEPOT-WS ENVELOPES | | | | | | | |

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

                 7/01/25 920C     202506 310-53600-42500                                     *              201.50
                          OFFICE DEPT-ALRT NOT.FLYR
                 7/01/25 921      202507 320-53600-12000                                     *            4,166.67
                          FIELD MANAGEMENT JUL25
                 7/01/25 922      202507 310-51300-34000                                     *            1,389.75
                          MANAGEMENT FEES JUL25
                 7/01/25 922      202507 310-51300-35100                                     *              105.00
                          INFORMATION TECH JUL25
                                                     GOVERNMENTAL MANAGEMENT SERVICES                                10,361.05 002473
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 7/18/25 00095   7/11/25 15173    202507 320-53600-46200                                     *              818.00
                          LOT 302-POTABLE MTR RPLC
                 7/11/25 15174    202507 320-53600-46200                                     *              818.00
                          LOT 311-IRRG.MTR RPLCMNT
                 7/11/25 15210    202507 320-53600-47000                                     *              344.00
                          16348 PENDIO-CLN FLT/ADJ.
                 7/11/25 15217    202507 320-53600-47000                                     *            1,673.00
                          16910 VINCI-RPLC SP/STATR
                 7/11/25 15218    202507 320-53600-47000                                     *              790.00
                          LOT 68-CLEAN/ADJUST FLOAT
                 7/14/25 15175    202507 320-53600-46200                                     *              733.00
                          LOT 188W-IRRG.MTR RPLCMNT
                 7/14/25 15215    202507 320-53600-46200                                     *              733.00
                          LOT 219W-IRRG.MTR RPLCMNT
                 7/14/25 15216    202507 320-53600-46200                                     *              818.00
                          16214 RAVENN-IRG.MTR RPLC
                 7/14/25 15234    202507 320-53600-47000                                     *              408.00
                          LOT 90-PUMP/CLN MULTIRODE
                 7/14/25 15235    202507 320-53600-47000                                     *              459.00
                          16126 PENDIO-PUMP/CLN FLT
                 7/14/25 15244    202507 320-53600-46400                                     *              886.00
                          15821 PENDIO-INST.PIP/FIT
                 7/14/25 15245    202507 320-53600-47000                                     *            1,448.00
                          LOT 203W-RPLC STATOR/PUMP
                 7/14/25 15246    202507 320-53600-46400                                     *              535.00
                          15927 VETTA-SHUT MTR OFF
                 7/14/25 15248    202507 320-53600-47000                                     *            1,173.00
                          LOT 454-ADJ.FLOAT/PUMPSTN
                 7/14/25 15302    202507 320-53600-47000                                     *              567.00
                          15541 PENDI-RPLC HRN/INSP
                                                     RCM UTILITIES                                                   12,203.00 002475
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 7/23/25 00037   7/22/25 100905   202507 320-53600-46600                                     *            1,415.00
                          RMV TRSH/CLN 2 LIFT STATN
                 7/22/25 100905   202507 320-53600-46600                                     *               55.00
                          FUEL SURCHARGE
                                                     AMERICAN PIPE & TANK INC                                         1,470.00 002476
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
```

*** CHECK DATES 07/01/2025 - 07/31/2025 ***
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 | CHECK # |
|---|---|---|---|---|---|---|---|---|---|---|
| 7/23/25 | 00047 | 7/15/25 | 229733 | 202507 | 320-53600-47200 | | * | 108.00 | | |
| | | | AQUATIC MGMT SRVC JUL25 | | | | | | | |
| | | | | | | APPLIED AQUATIC MANAGEMENT | | | 108.00 | 002477 |
| 7/23/25 | 00041 | 7/08/25 | 80937 | 202507 | 310-53600-54000 | | * | 1,000.00 | | |
| | | | HILLCREST-OPER.FEE-FY25 | | | | | | | |
| | | 7/08/25 | 81952 | 202507 | 310-53600-54000 | | * | 2,000.00 | | |
| | | | PI-OPER.LICENSE FEE-FY25 | | | | | | | |
| | | | | | | FL DEPT OF ENVIRONMENTAL PROTECTION | | | 3,000.00 | 002478 |
| 7/23/25 | 00095 | 7/17/25 | 15314 | 202507 | 320-53600-47000 | | * | 315.00 | | |
| | | | LOT 134-RESET BRKR/INSPCT | | | | | | | |
| | | 7/17/25 | 15320 | 202507 | 320-53600-47000 | | * | 1,614.00 | | |
| | | | LOT 68-RPLC STATOR/INSPCT | | | | | | | |
| | | 7/18/25 | 15250 | 202507 | 320-53600-46400 | | * | 973.00 | | |
| | | | 15231PENDIO-INST.PRS.MNTR | | | | | | | |
| | | 7/18/25 | 15397 | 202507 | 320-53600-47000 | | * | 1,805.00 | | |
| | | | LOT 68-RPLC STATOR/PMPDWN | | | | | | | |
| | | 7/21/25 | 15329 | 202507 | 320-53600-47000 | | * | 1,005.00 | | |
| | | | 15255 PENDIO-ADJ.FLT/CLN | | | | | | | |
| | | | | | | RCM UTILITIES | | | 5,712.00 | 002479 |
| 7/23/25 | 00110 | 7/16/25 | 1928 | 202507 | 320-53600-46400 | | * | 375.00 | | |
| | | | 15611 VETTA-RMV POLY LEAK | | | | | | | |
| | | 7/16/25 | 1928 | 202507 | 320-53600-46400 | | * | 375.00 | | |
| | | | 17221 ETRUS-RMV POLY LEAK | | | | | | | |
| | | | | | | UTILITY REPAIR EXPERTS LLC | | | 750.00 | 002480 |

TOTAL FOR BANK B 863,758.86

TOTAL FOR REGISTER 863,758.86

*** CHECK DATES 07/01/2025 - 07/31/2025 ***
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 | # |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 7/08/25 | 00004 | 5/20/25 | 7793 | 202505 | 320-53600-60000 | | | * | 45,960.00 | | |
| | | | RPR RCLM PUMP#1-BOWL/MOTR | | | | | | | | |
| | | | | | | | WIGGINS BROS. WELL DRILLING | | | 45,960.00 | 000055 |
| 7/18/25 | 00001 | 7/02/25 | 344780 | 202506 | 320-53600-60000 | | | * | 27,053.44 | | |
| | | | SVC PUMP#2-WASH/STEAM/INS | | | | | | | | |
| | | | | | | | GENERAL UTILITIES | | | 27,053.44 | 000056 |
| 7/18/25 | 00021 | 4/17/25 | 3023 | 202504 | 320-53600-60000 | | | * | 22,426.46 | | |
| | | | 15601VETTA-RPLC SHING-FNL | | | | | | | | |
| | | | | | | | TITAN ROOFING PROFESSIONALS | | | 22,426.46 | 000057 |

TOTAL FOR BANK D 95,439.90

TOTAL FOR REGISTER 95,439.90

# SECTION 2

# *Bella Collina*

## *Community Development District*

## *Unaudited Financial Reporting*

*July 31, 2025*

# Table of Contents

# Bella Collina

## Community Development District

### Balance Sheet

### July 31, 2025

| | General Fund | Capital Reserve - (GF) Fund | Debt Service Fund | Capital Projects Fund | Water & Sewer Fund | Capital Reserve - (W&S) Fund | Totals Governmental Funds |
|---|---|---|---|---|---|---|---|
| **Assets:** | | | | | | | |
| Cash - Truist Bank | $ 101,914 | $ 12,378 | $ - | $ - | $ 770,055 | $ 52,591 | $ 936,939 |
| Investments: | | | | | | | |
| Series 2004 | | | | | | | |
| Reserve | - | - | 737,909 | - | - | - | 737,909 |
| Revenue | - | - | 296,948 | - | - | - | 296,948 |
| Interest | - | - | 67 | - | - | - | 67 |
| Prepayment | - | - | 400 | - | - | - | 400 |
| Redemption | - | - | 1,144 | - | - | - | 1,144 |
| Escrow RAF | - | - | - | - | 81,286 | - | 81,286 |
| Series 2024 | | | | | | | |
| Reserve | - | - | 397,733 | - | - | - | 397,733 |
| Revenue | - | - | - | - | - | - | - |
| Capitalized Interest | - | - | 314,598 | - | - | - | 314,598 |
| Construction | - | - | - | 4,813,532 | - | - | 4,813,532 |
| Cost of Issuance | - | - | - | 2 | - | - | 2 |
| State Board of Administration | 122,427 | 557,473 | - | - | 429,971 | 1,915,731 | 3,025,601 |
| Accounts Receivable | | - | - | - | 130,596 | - | 130,596 |
| Due from Other | - | - | - | - | 25,329 | - | 25,329 |
| Prepaid Expenses - Grinder Pumps | - | - | - | - | 135,457 | - | 135,457 |
| Net Improvements | - | - | - | - | 5,125,592 | - | 5,125,592 |
| **Total Assets** | **$ 224,341** | **$ 569,851** | **$ 1,748,799** | **$ 4,813,535** | **$ 6,698,287** | **$ 1,968,321** | **$ 16,023,134** |
| **Liabilities:** | | | | | | | |
| Accounts Payable | $ 1,150 | $ - | $ - | $ 88,721 | $ 49,457 | $ - | $ 139,328 |
| Contracts Payable | - | - | - | 67,618 | - | - | 67,618 |
| Due to Developer - Escrow | - | - | - | - | 284,946 | - | 284,946 |
| Due to Developer - Guarantee Connections | - | - | - | - | 3,271,160 | - | 3,271,160 |
| Deferred Revenue - Grinder Pump | - | - | - | - | 299,946 | - | 299,946 |
| **Total Liabilities** | **$ 1,150** | **$ -** | **$ -** | **$ 156,339** | **$ 3,905,509** | **$ -** | **$ 4,062,998** |
| **Fund Balances:** | | | | | | | |
| Restricted For Debt Service 2004 | $ - | $ - | $ 1,036,468 | $ - | $ - | $ - | $ 1,036,468 |
| Restricted For Debt Service 2024 | - | - | 712,330 | - | - | - | 712,330 |
| Restricted For Capital Projects | - | - | - | 4,657,196 | 78,529 | - | 4,735,725 |
| Invested in Capital Assets, Net of Related Debt | - | - | - | - | (467,863) | - | (467,863) |
| Unrestricted | - | 569,851 | - | - | 3,182,112 | 1,968,321 | 5,720,284 |
| Unassigned | 223,191 | - | - | - | - | - | 223,191 |
| **Total Fund Balances** | **$ 223,191** | **$ 569,851** | **$ 1,748,799** | **$ 4,657,196** | **$ 2,792,778** | **$ 1,968,321** | **$ 11,960,136** |
| Total Liabilities & Fund Equity | $ 224,341 | $ 569,851 | $ 1,748,799 | $ 4,813,535 | $ 6,698,287 | $ 1,968,321 | $ 16,023,134 |

# Bella Collina

## Community Development District

### General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Special Assessments | $ 200,649 | $ 200,649 | $ 202,653 | $ 2,004 |
| Interest | 3,000 | 2,500 | 4,800 | 2,300 |
| **Total Revenues** | **$ 203,649** | **$ 203,149** | **$ 207,453** | **$ 4,304** |
| **Expenditures:** | | | | |
| ***Administrative:*** | | | | |
| Supervisor Fees | $ 6,000 | $ 5,000 | $ 7,600 | $ (2,600) |
| FICA Expense | 459 | 383 | 581 | (199) |
| Engineering Fees | 8,000 | 6,667 | 5,643 | 1,024 |
| Attorney | 10,000 | 8,333 | 17,864 | (9,531) |
| Arbitrage | 600 | 600 | 600 | - |
| Dissemination | 6,150 | 5,125 | 5,625 | (500) |
| Annual Audit | 2,713 | 2,713 | 2,625 | 88 |
| Trustee Fees | 7,000 | 3,500 | 3,500 | - |
| Assessment Administration | 6,750 | 6,750 | 6,750 | - |
| Management Fees | 58,369 | 48,641 | 48,641 | 0 |
| Information Technology | 1,890 | 1,575 | 1,575 | - |
| Website Maintenance | 1,260 | 1,050 | 1,050 | - |
| Telephone | 100 | 83 | - | 83 |
| Postage | 1,500 | 1,250 | 825 | 425 |
| Printing & Binding | 1,000 | 833 | 54 | 779 |
| Insurance | 10,000 | 10,000 | 9,921 | 79 |
| Legal Advertising | 1,500 | 1,250 | 2,913 | (1,663) |
| Other Current Charges | 487 | 406 | 155 | 251 |
| Office Supplies | 200 | 167 | 64 | 103 |
| Dues, Licenses & Subscriptions | 175 | 175 | 175 | - |
| **Total Administrative:** | **$ 124,153** | **$ 104,501** | **$ 116,161** | **$ (11,660)** |
| ***Operations & Maintenance*** | | | | |
| Field Services | $ 25,660 | $ 21,383 | $ 21,383 | $ 0 |
| Pond Maintenance | 36,498 | 30,415 | 30,415 | - |
| Stormwater Repairs & Maintenance | 10,000 | 8,333 | 3,341 | 4,992 |
| **Total Operations & Maintenance:** | **$ 72,158** | **$ 60,132** | **$ 55,140** | **$ 4,992** |
| ***Reserves*** | | | | |
| Capital Reserve Transfer | $ 7,338 | $ 7,338 | $ 7,338 | $ - |
| **Total Reserves** | **$ 7,338** | **$ 7,338** | **$ 7,338** | **$ -** |
| **Total Expenditures** | **$ 203,649** | **$ 171,970** | **$ 178,639** | **$ (6,669)** |
| **Excess Revenues (Expenditures)** | $ - | | $ 28,815 | |
| **Fund Balance - Beginning** | $ - | | $ 194,376 | |
| **Fund Balance - Ending** | $ - | | $ 223,191 | |

# 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 | $ 7,730 | $ 17,340 | $ - | $ - | $ - | $ 202,653 |
| Interest | 632 | 541 | 474 | 463 | 417 | 460 | 445 | 461 | 446 | 462 | - | - | 4,800 |
| **Total Revenues** | **$ 632** | **$ 21,077** | **$ 134,214** | **$ 5,950** | **$ 9,056** | **$ 2,544** | **$ 7,541** | **$ 8,191** | **$ 17,786** | **$ 462** | **$ -** | **$ -** | **$ 207,453** |
| **Expenditures:** | | | | | | | | | | | | | |
| ***Administrative:*** | | | | | | | | | | | | | |
| Supervisor Fees | $ - | $ 800 | $ 800 | $ 600 | $ 600 | $ 600 | $ 1,400 | $ - | $ 2,000 | $ 800 | $ - | $ - | $ 7,600 |
| FICA Expense | - | 61 | 61 | 46 | 46 | 46 | 107 | - | 153 | 61 | - | - | 581 |
| Engineering Fees | - | 603 | 910 | 715 | 260 | 195 | 260 | 570 | 1,479 | 650 | - | - | 5,643 |
| Attorney | 3,703 | 2,025 | 1,294 | 2,700 | 1,520 | 2,865 | 1,587 | 135 | 2,036 | - | - | - | 17,864 |
| Arbitrage | - | - | - | 600 | - | - | - | - | - | - | - | - | 600 |
| Dissemination | 513 | 513 | 513 | 513 | 513 | 513 | 513 | 513 | 513 | 1,013 | - | - | 5,625 |
| Annual Audit | - | - | - | - | - | - | - | - | 2,625 | - | - | - | 2,625 |
| 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 | 4,864 | 4,864 | 4,864 | - | - | 48,641 |
| Information Technology | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | 158 | - | - | 1,575 |
| Website Maintenance | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | - | - | 1,050 |
| Telephone | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Postage | 27 | 47 | 37 | 62 | 160 | 240 | 37 | 30 | 63 | 122 | - | - | 825 |
| Printing & Binding | 5 | 3 | 22 | 1 | - | 16 | 6 | 1 | 1 | - | - | - | 54 |
| Insurance | 9,921 | - | - | - | - | - | - | - | - | - | - | - | 9,921 |
| Legal Advertising | 915 | 235 | 915 | - | - | - | 253 | - | 595 | - | - | - | 2,913 |
| Other Current Charges | - | - | - | - | - | - | 105 | - | - | 50 | - | - | 155 |
| Office Supplies | 0 | 0 | 53 | 9 | 1 | 0 | 0 | 0 | 0 | 0 | - | - | 64 |
| Dues, Licenses & Subscriptions | 175 | - | - | - | - | - | - | - | - | - | - | - | 175 |
| **Total Administrative:** | **$ 27,135** | **$ 12,913** | **$ 9,731** | **$ 10,372** | **$ 8,226** | **$ 9,601** | **$ 9,394** | **$ 6,376** | **$ 14,591** | **$ 7,823** | **$ -** | **$ -** | **$ 116,161** |
| ***Operations & Maintenance*** | | | | | | | | | | | | | |
| Field Services | $ 2,138 | $ 2,138 | $ 2,138 | $ 2,138 | $ 2,138 | $ 2,138 | $ 2,138 | $ 2,138 | $ 2,138 | $ 2,138 | $ - | $ - | $ 21,383 |
| Pond Maintenance | 3,042 | 3,042 | 3,042 | 3,042 | 3,042 | 3,042 | 3,042 | 3,042 | 3,042 | 3,042 | - | - | 30,415 |
| Stormwater Repairs & Maintenance | - | - | - | - | - | - | - | 3,341 | - | - | - | - | 3,341 |
| **Total Operations & Maintenance:** | **$ 5,180** | **$ 5,180** | **$ 5,180** | **$ 5,180** | **$ 5,180** | **$ 5,180** | **$ 5,180** | **$ 8,521** | **$ 5,180** | **$ 5,180** | **$ -** | **$ -** | **$ 55,140** |
| ***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** | **$ 14,574** | **$ 14,897** | **$ 19,771** | **$ 13,002** | **$ -** | **$ -** | **$ 178,639** |
| **Excess Revenues (Expenditures)** | $ (31,683) | $ 2,983 | $ 111,965 | $ (9,602) | $ (4,349) | $ (12,236) | $ (7,033) | $ (6,706) | $ (1,984) | $ (12,540) | $ - | $ - | $ 28,815 |

# Bella Collina

## Community Development District

### Capital Reserve - General Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Transfer In | $ 7,338 | $ 7,338 | $ 7,338 | $ - |
| Interest | 22,500 | 18,750 | 20,891 | 2,141 |
| **Total Revenues** | **$ 29,838** | **$ 26,088** | **$ 28,229** | **$ 2,141** |
| **Expenditures:** | | | | |
| Contingency | $ 600 | $ 500 | $ 368 | $ 132 |
| Capital Outlay | - | - | - | - |
| **Total Expenditures** | **$ 600** | **$ 500** | **$ 368** | **$ 132** |
| **Excess Revenues (Expenditures)** | $ 29,238 | $ 25,588 | $ 27,861 | |
| **Fund Balance - Beginning** | $ 541,704 | | $ 541,990 | |
| **Fund Balance - Ending** | $ 570,942 | | $ 569,851 | |

# Bella Collina

## Community Development District

### Debt Service Fund - Series 2004

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Special Assessments | $ 1,269,901 | $ 1,269,901 | $ 1,282,595 | $ 12,694 |
| Interest | 75,000 | 62,500 | 51,930 | (10,570) |
| **Total Revenues** | **$ 1,344,901** | **$ 1,332,401** | **$ 1,334,525** | **$ 2,124** |
| **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 | 695,000 | 750,000 | (55,000) |
| Interest - 05/01 | 297,275 | 297,275 | 296,125 | 1,150 |
| Special Call - 05/01 | - | - | 50,000 | (50,000) |
| **Total Expenditures** | **$ 2,143,413** | **$ 2,143,413** | **$ 2,287,263** | **$ (143,850)** |
| **Other Sources/(Uses)** | | | | |
| Transfer In/(Out) | $ - | $ - | $ - | $ - |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess Revenues (Expenditures)** | $ (798,512) | | $ (952,737) | |
| **Fund Balance - Beginning** | $ 1,096,654 | | $ 1,989,205 | |
| **Fund Balance - Ending** | $ 298,143 | | $ 1,036,468 | |

# Bella Collina

## Community Development District

### Debt Service Fund - Series 2024

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 29,975 | $ 29,975 |
| **Total Revenues** | **$ -** | **$ -** | **$ 29,975** | **$ 29,975** |
| **Expenditures:** | | | | |
| **Series 2024** | | | | |
| Interest - 11/01 | $ - | $ - | $ 72,671 | $ (72,671) |
| Principal - 05/01 | - | - | - | - |
| Interest - 05/01 | - | - | 297,289 | (297,289) |
| **Total Expenditures** | **$ -** | **$ -** | **$ 369,959** | **$ (369,959)** |
| **Other Sources/(Uses)** | | | | |
| Transfer In/(Out) | $ - | $ - | $ - | $ - |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess Revenues (Expenditures)** | $ - | | $ (339,985) | |
| **Fund Balance - Beginning** | $ - | | $ 1,052,315 | |
| **Fund Balance - Ending** | $ - | | $ 712,330 | |

# Bella Collina

## Community Development District

### Capital Projects Fund - Series 2024

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Interest | $ - | $ - | $ 211,116 | $ 211,116 |
| **Total Revenues** | **$ -** | **$ -** | **$ 211,116** | **$ 211,116** |
| **Expenditures:** | | | | |
| **Series 2024** | | | | |
| Capital Outlay | $ - | $ - | $ 1,905,181 | $ (1,905,181) |
| **Total Expenditures** | **$ -** | **$ -** | **$ 1,905,181** | **$ (1,905,181)** |
| **Other Sources/(Uses)** | | | | |
| Transfer In/(Out) | $ - | $ - | $ - | $ - |
| **Total Other Financing Sources (Uses)** | **$ -** | **$ -** | **$ -** | **$ -** |
| **Excess Revenues (Expenditures)** | $ - | | $ (1,694,065) | |
| **Fund Balance - Beginning** | $ - | | $ 6,351,260 | |
| **Fund Balance - Ending** | $ - | | $ 4,657,196 | |

# Bella Collina

## Community Development District

### Water & Sewer

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| **Water Utility Revenue** | | | | |
| Monthly Potable Water Consumption | $ 223,600 | $ 186,333 | $ 216,912 | $ 30,579 |
| Monthly Wastewater Consumption | 347,150 | 289,292 | 345,866 | 56,574 |
| Monthly Irrigation Consumption | 588,400 | 490,333 | 595,929 | 105,596 |
| Special Assessments | 79,919 | 79,919 | 80,162 | 243 |
| Miscellaneous Revenue | 50,000 | 41,667 | 66,156 | 24,490 |
| Interest | 18,000 | 15,000 | 35,185 | 20,185 |
| **Total Revenues** | **$ 1,307,069** | **$ 1,102,544** | **$ 1,340,210** | **$ 237,666** |
| **Expenditures:** | | | | |
| ***Administrative*** | | | | |
| Engineering Fees | $ 75,000 | $ 62,500 | $ 100,175 | $ (37,675) |
| Attorney Fees | 15,500 | 12,917 | - | 12,917 |
| Annual Audit | 2,713 | 2,713 | 2,625 | 88 |
| Management Fees | 16,677 | 13,898 | 13,898 | - |
| Information Technology | 1,260 | 1,050 | 1,050 | - |
| Postage | 2,250 | 1,875 | 2,241 | (366) |
| Printing & Binding | 350 | 292 | 202 | 90 |
| Other Current Charges | 600 | 500 | 964 | (464) |
| Office Supplies | 750 | 625 | 371 | 254 |
| Dues, Licenses & Subscriptions | 5,300 | 4,417 | 3,000 | 1,417 |
| Rate Study | - | - | 1,000 | (1,000) |
| **Total Administrative:** | **$ 120,400** | **$ 100,786** | **$ 125,524** | **$ (24,739)** |

# Bella Collina

## Community Development District

### Water & Sewer

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| ***Operations & Maintenance*** | | | | |
| Field Management | $ 50,000 | $ 41,667 | $ 41,667 | $ (0) |
| Property Insurance | 42,500 | 42,500 | 46,444 | (3,944) |
| Telephone | 6,426 | 5,355 | 5,841 | (486) |
| Electric | 70,000 | 58,333 | 60,662 | (2,328) |
| Trash Removal | 5,630 | 4,692 | 4,335 | 356 |
| Landscape Maintenance | 10,902 | 9,085 | 9,085 | - |
| Pond Maintenance | 1,400 | 1,167 | 1,080 | 87 |
| Repairs & Maintenance | 140,000 | 116,667 | 156,097 | (39,431) |
| Repairs & Maintenance - Grinder Pumps | 70,000 | 58,333 | 230,875 | (172,541) |
| Grinder Pump Preventative Maintenance | 40,000 | 33,333 | 32,197 | 1,136 |
| Water Plant Services (General Utilities) | 65,000 | 54,167 | 29,548 | 24,619 |
| Wastewater Plant Services (General Utilities) | 110,000 | 91,667 | 80,201 | 11,466 |
| Irrigation Plant Services (General Utilities) | 31,200 | 26,000 | - | 26,000 |
| Sludge Disposal | 15,000 | 12,500 | - | 12,500 |
| Contractual Services | 50,000 | 41,667 | 41,667 | (0) |
| Fuel Expense | 4,575 | 3,813 | 5,256 | (1,444) |
| Wastewater Testing & Analysis | 25,000 | 20,833 | 17,573 | 3,260 |
| Operating Systems Maintenance | 12,100 | 10,083 | 14,761 | (4,678) |
| Generator Maintenance | 5,000 | 4,167 | 8,664 | (4,497) |
| Lighting | 10,000 | 8,333 | - | 8,333 |
| Operating Supplies | 1,500 | 1,250 | 10,293 | (9,043) |
| **Total Operations & Maintenance:** | **$ 766,233** | **$ 645,611** | **$ 796,245** | **$ (150,634)** |
| **Total Expenditures** | **$ 886,633** | **$ 746,396** | **$ 921,770** | **$ (175,373)** |
| **Net Operating Income** | **$ 420,436** | | **$ 418,440** | |
| **Non Operating Revenues/(Expenditures)** | | | | |
| Application Fees | $ - | $ - | $ 6,025 | $ 6,025 |
| Meter Fees - Water | - | - | 60,846 | 60,846 |
| Meter Fees - Irrigation | - | - | 63,540 | 63,540 |
| Grinder Pump | - | - | 416,056 | 416,056 |
| **Connection Fees Revenue** | | | | |
| Water System | - | - | 315,495 | 315,495 |
| Wastewater System | - | - | 166,440 | 166,440 |
| **AFPI Charges** | | | | |
| Water System | - | - | 57,171 | 57,171 |
| Wastewater System | - | - | 30,153 | 30,153 |
| Grinder Pump | - | - | (330,265) | (330,265) |
| New Meter Install | - | - | (90,573) | (90,573) |
| Transfer Out | (420,436) | (420,436) | (420,436) | (840,872) |
| **Total Non Operating Revenues (Expenditures)** | **$ (420,436)** | **$ (420,436)** | **$ 274,452** | **$ (145,984)** |
| **Change in Net Position** | $ - | | $ 692,892 | |
| **Net Postion - Beginning** | $ - | | $ 2,489,220 | |
| **Net Position - Ending** | $ - | | $ 3,182,112 | |

# 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 | $ 24,627 | $ 18,598 | $ 21,574 | $ - | $ - | $ 216,912 |
| Monthly Wastewater Consumption | 32,347 | 34,481 | 33,304 | 33,987 | 33,115 | 36,303 | 39,355 | 36,275 | 32,945 | 33,753 | - | - | 345,866 |
| Monthly Irrigation Consumption | 57,702 | 64,349 | 50,106 | 49,730 | 46,526 | 56,401 | 81,465 | 76,298 | 57,359 | 55,995 | - | - | 595,929 |
| Special Assessments | - | 8,123 | 52,902 | 2,171 | 3,418 | 824 | 2,807 | 3,058 | 6,859 | - | - | - | 80,162 |
| Miscellaneous Revenue | 7,147 | 12,156 | 10,703 | 5,261 | 4,844 | 4,989 | 4,260 | 5,703 | 4,399 | 6,695 | - | - | 66,156 |
| Interest | 1,836 | 1,735 | 2,798 | 4,404 | 3,982 | 4,341 | 4,230 | 4,366 | 4,244 | 3,249 | - | - | 35,185 |
| **Total Revenues** | **$ 118,988** | **$ 143,495** | **$ 168,332** | **$ 115,628** | **$ 110,931** | **$ 125,188** | **$ 161,649** | **$ 150,328** | **$ 124,405** | **$ 121,265** | **$ -** | **$ -** | **$ 1,340,210** |
| **Expenditures:** | | | | | | | | | | | | | |
| ***Administrative*** | | | | | | | | | | | | | |
| Engineering Fees | $ 13,334 | $ 9,948 | $ 5,921 | $ 7,401 | $ 5,863 | $ 10,651 | $ 18,984 | $ 7,928 | $ 4,048 | $ 16,097 | $ - | $ - | $ 100,175 |
| Attorney Fees | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Annual Audit | - | - | - | - | - | - | - | - | 2,625 | - | - | - | 2,625 |
| Management Fees | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | 1,390 | - | - | 13,898 |
| Information Technology | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 105 | - | - | 1,050 |
| Postage | 233 | 263 | 194 | 201 | 205 | 279 | 214 | 213 | 218 | 221 | - | - | 2,241 |
| Printing & Binding | - | - | - | - | - | - | - | - | 202 | - | - | - | 202 |
| Other Current Charges | - | - | 35 | 61 | 121 | 151 | 120 | 170 | 145 | 161 | - | - | 964 |
| Office Supplies | 20 | 67 | 8 | 123 | 1 | 12 | 62 | 57 | 10 | 10 | - | - | 371 |
| Dues, Licenses & Subscriptions | - | - | - | - | - | - | - | - | - | 3,000 | - | - | 3,000 |
| Rate Study | - | - | - | - | 1,000 | - | - | - | - | - | - | - | 1,000 |
| **Total Administrative:** | **$ 15,081** | **$ 11,773** | **$ 7,652** | **$ 9,281** | **$ 8,686** | **$ 12,588** | **$ 20,875** | **$ 9,863** | **$ 8,741** | **$ 20,984** | **$ -** | **$ -** | **$ 125,524** |

# 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 | $ 4,167 | $ 4,167 | $ 4,167 | $ - | $ - | $ 41,667 |
| Property Insurance | 46,444 | - | - | - | - | - | - | - | - | - | - | - | 46,444 |
| Telephone | 544 | 562 | 562 | 562 | 562 | 562 | 616 | 624 | 624 | 624 | - | - | 5,841 |
| Electric | 5,322 | 5,973 | 5,587 | 5,632 | 5,158 | 4,791 | 5,663 | 7,634 | 8,542 | 6,360 | - | - | 60,662 |
| Trash Removal | 406 | 406 | 406 | 406 | 406 | 406 | 406 | 498 | 498 | 498 | - | - | 4,335 |
| Landscape Maintenance | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | 909 | - | - | 9,085 |
| Pond Maintenance | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | 108 | - | - | 1,080 |
| Repairs & Maintenance | 11,770 | 34,432 | 23,576 | 12,920 | 9,838 | 12,399 | 13,610 | 7,665 | 20,035 | 9,853 | - | - | 156,097 |
| Repairs & Maintenance - Grinder Pumps | 38,654 | 23,093 | 11,433 | 14,968 | 24,476 | 11,034 | 31,372 | 38,521 | 16,623 | 20,701 | - | - | 230,875 |
| Grinder Pump Preventative Maintenance | - | - | - | - | - | 2,950 | 8,866 | 12,922 | 5,779 | 1,680 | - | - | 32,197 |
| Water Plant Services (General Utilities) | 3,240 | 2,765 | 2,985 | 2,985 | 3,274 | 2,985 | 3,563 | 4,766 | 2,985 | - | - | - | 29,548 |
| Wastewater Plant Services (General Utilities) | 10,259 | 10,197 | 7,950 | 7,950 | 7,950 | 10,385 | 7,950 | 9,610 | 7,950 | - | - | - | 80,201 |
| Irrigation Plant Services (General Utilities) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sludge Disposal | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contractual Services | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | 4,167 | - | - | 41,667 |
| 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 | 1,911 | 4,094 | - | - | - | 17,573 |
| Operating Systems Maintenance | 4,285 | 720 | - | 1,485 | 770 | 770 | 1,470 | 770 | 770 | 3,721 | - | - | 14,761 |
| Generator Maintenance | 690 | - | - | - | 1,077 | 245 | - | 4,313 | 2,024 | 315 | - | - | 8,664 |
| Lighting | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operating Supplies | 577 | - | 500 | 193 | 319 | 8,385 | - | - | 319 | - | - | - | 10,293 |
| **Total Operations & Maintenance:** | **$ 137,349** | **$ 90,493** | **$ 64,076** | **$ 58,041** | **$ 64,701** | **$ 65,783** | **$ 84,524** | **$ 98,584** | **$ 79,592** | **$ 53,101** | **$ -** | **$ -** | **$ 796,245** |
| **Net Operating Income** | **$ (33,442)** | **$ 41,229** | **$ 96,603** | **$ 48,306** | **$ 37,544** | **$ 46,817** | **$ 56,250** | **$ 41,881** | **$ 36,071** | **$ 47,180** | **$ -** | **$ -** | **$ 418,440** |
| **Non Operating Revenues/(Expenditures)** | | | | | | | | | | | | | |
| Application Fees | $ 800 | $ 500 | $ 650 | $ 550 | $ 650 | $ 725 | $ 350 | $ 425 | $ 375 | $ 1,000 | $ - | $ - | $ 6,025 |
| Meter Fees - Water | 10,058 | 6,060 | 4,215 | 3,240 | 8,188 | 9,510 | 2,055 | 1,950 | - | 15,570 | - | - | 60,846 |
| Meter Fees - Irrigation | 9,300 | 6,060 | 5,400 | 3,240 | 7,560 | 11,880 | 2,055 | 2,055 | - | 15,990 | - | - | 63,540 |
| Grinder Pump | 68,550 | 100,726 | 13,710 | 27,420 | 20,565 | 47,985 | 47,985 | 41,130 | 13,710 | 34,275 | - | - | 416,056 |
| **Connection Fees Revenue** | | | | | | | | | | | | | |
| Water System | 49,815 | 33,210 | 22,140 | 16,605 | 38,745 | 49,815 | 11,070 | 11,070 | - | 83,025 | - | - | 315,495 |
| Wastewater System | 26,280 | 17,520 | 11,680 | 8,760 | 20,440 | 26,280 | 5,840 | 5,840 | - | 43,800 | - | - | 166,440 |
| **AFPI Charges** | | | | | | | | | | | | | |
| Water System | 9,027 | 6,018 | 4,012 | 3,009 | 7,021 | 9,027 | 2,006 | 2,006 | - | 15,045 | - | - | 57,171 |
| Wastewater System | 4,761 | 3,174 | 2,116 | 1,587 | 3,703 | 4,761 | 1,058 | 1,058 | - | 7,935 | - | - | 30,153 |
| Grinder Pump | (54,010) | (80,467) | (11,197) | (22,518) | (16,195) | (37,088) | (37,388) | (32,390) | (11,022) | (27,991) | - | - | (330,265) |
| New Meter Install | (12,364) | (13,978) | (8,972) | (5,147) | (15,022) | (11,556) | (13,296) | (3,910) | - | (6,329) | - | - | (90,573) |
| Transfer Out | - | - | - | - | - | - | (420,436) | - | - | - | - | - | (420,436) |
| **Total Non Operating Revenues (Expenditures)** | **$ 112,217** | **$ 78,823** | **$ 43,755** | **$ 36,746** | **$ 75,655** | **$ 111,339** | **$ (398,701)** | **$ 29,235** | **$ 3,063** | **$ 182,320** | **$ -** | **$ -** | **$ 274,452** |
| **Excess Revenues (Expenditures)** | $ 78,775 | $ 120,052 | $ 140,358 | $ 85,052 | $ 113,199 | $ 158,156 | $ (342,451) | $ 71,116 | $ 39,135 | $ 229,500 | $ - | $ - | $ 692,892 |

# Bella Collina

## Community Development District

### Capital Reserve - Water & Sewer Fund

### Statement of Revenues, Expenditures, and Changes in Fund Balance

### For The Period Ending July 31, 2025

| | Adopted Budget | Prorated Budget Thru 07/31/25 | Actual Thru 07/31/25 | Variance |
|---|---|---|---|---|
| **Revenues:** | | | | |
| Transfer In | $ 420,436 | $ 420,436 | $ 420,436 | $ - |
| Interest | 36,000 | 30,000 | 58,313 | 28,313 |
| **Total Revenues** | **$ 456,436** | **$ 450,436** | **$ 478,749** | **$ 28,313** |
| **Expenditures:** | | | | |
| Contingency | $ 500 | $ 417 | $ 434 | $ (17) |
| Capital Outlay | 506,750 | 422,292 | 393,564 | 28,728 |
| **Total Expenditures** | **$ 507,250** | **$ 422,708** | **$ 393,998** | **$ 28,710** |
| **Excess Revenues (Expenditures)** | $ (50,814) | $ 27,728 | $ 84,751 | |
| **Fund Balance - Beginning** | $ 1,080,036 | | $ 1,883,570 | |
| **Fund Balance - Ending** | $ 1,029,222 | | $ 1,968,321 | |

# 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: PRINCIPAL CALL 05/1/24 | | ($715,000) |
| LESS: SPECIAL CALL 05/1/24 | | ($5,000) |
| LESS: SPECIAL CALL 11/1/24 | | ($870,000) |
| LESS: PRINCIPAL CALL 05/1/25 | | ($750,000) |
| LESS: SPECIAL CALL 05/1/25 | | ($50,000) |
| **CURRENT BONDS OUTSTANDING** | | **$9,500,000** |

| 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 | $397,733 | |
| 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 |
| 06/30/25 | ACH | $8,843.76 | $176.88 | $0.00 | $0.00 | $8,666.88 | $6,210.32 | $2,456.56 | $8,666.88 |
| 06/30/25 | ACH | $15,849.45 | $316.99 | $0.00 | $0.00 | $15,532.46 | $11,129.90 | $4,402.56 | $15,532.46 |
| | | | | | | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 | $0.00 | $0.00 |
| | **TOTAL** | **$ 299,152.37** | **$ 5,771.74** | **$ 10,565.77** | **$ -** | **$ 282,814.86** | **$ 202,653.15** | **$ 80,161.71** | **$ 282,814.86** |

| | |
|---|---|
| **101.00%** | **Net Percent Collected** |
| **$ (2,797.08)** | **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 |
| 06/30/25 | ACH | $39,737.90 | $794.76 | $0.00 | $0.00 | $38,943.14 | $38,943.14 | $38,943.14 |
| 06/30/25 | ACH | $66,606.58 | $1,332.13 | $0.00 | $0.00 | $65,274.45 | $65,274.45 | $65,274.45 |
| | | | | | | $0.00 | $0.00 | $0.00 |
| | | | | | | $0.00 | $0.00 | $0.00 |
| | **TOTAL** | **$ 1,356,451.72** | **$ 26,175.41** | **$ 47,681.05** | **$ -** | **$ 1,282,595.26** | **$ 1,282,595.26** | **$ 1,282,595.26** |

| | |
|---|---|
| **101.00%** | **Net Percent Collected** |
| **$ (12,694.13)** | **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 Irrigation Sytem - Mar.25 | $ 1,505.40 |
| 5/7/25 | 29 | Thompson Well & Pump, Inc. | Application #12 - Residential Irrigation System Upgrades - Apr.25 | $ 61,180.00 |
| 5/12/25 | 30 | Boyd Enviromental Engineering, Inc. | Invoice #4772 - Professional service for Residential Irrigation System - Apr.25 | $ 14,926.20 |
| 6/5/25 | 31 | The Colinas Group, Inc. | Invoice #O-898-6 - Well Construction & Testing Oversight - May25 | $ 6,252.90 |
| 7/9/25 | 32 | Boyd Enviromental Engineering, Inc. | Invoice #4781 - Professional service for Residential Irrigation System - May25 | $ 18,311.20 |
| 7/8/25 | 33 | Thompson Well & Pump, Inc. | Application #13 - Residential Irrigation System Upgrades - May25 | $ 75,192.50 |
| 7/7/25 | 34 | Boyd Civil Engineering, Inc. | Invoice #4435 - Professional service for Residential Irrigation Sytem - Jun.25 | $ 1,565.50 |
| 7/8/25 | 35 | Boyd Enviromental Engineering, Inc. | Invoice #4792 - Professional service for Residential Irrigation System - Jun.25 | $ 14,994.50 |
| | | **TOTAL** | | **$ 5,575,951.89** |
| **Fiscal Year 2025** | | | | |
| 10/1/24 | | Interest | | $ 18,128.22 |
| 11/1/24 | | Interest | | $ 38,999.35 |
| 12/2/24 | | Interest | | $ 29,272.23 |
| 1/2/25 | | Interest | | $ 21,116.77 |
| 2/3/25 | | Interest | | $ 20,174.76 |
| 3/3/25 | | Interest | | $ 17,578.86 |
| 4/1/25 | | Interest | | $ 17,044.01 |
| 5/1/25 | | Interest | | $ 16,339.19 |
| 5/5/25 | | Transfer from Cost of Issuance | | $ 5,336.61 |
| 6/2/25 | | Interest | | $ 16,439.83 |
| 7/1/25 | | Interest | | $ 15,884.05 |
| | | **TOTAL** | | **$ 216,313.88** |
| | | | **Project (Construction) Fund at 09/17/24** | **$ 10,173,170.34** |
| | | | **Interest Earned/Transferred Funds thru 07/31/25** | **$ 216,313.88** |
| | | | **Requisitions Paid thru 07/31/25** | **$ (5,575,951.89)** |
| | | | **Remaining Project (Construction) Fund** | **$ 4,813,532.33** |

# SECTION 3

# MONTHLY SUMMARY REPORT

State Board of Administration of Florida

June 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 June 1, 2025, through June 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 June 30, 2025)

Total Participants
**855**

Florida PRIME™
Total Participant Balance
**$27,630,058,589**

Total Number of Accounts
**1,556**

**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

One of the numerous costs of President Trump's assault on Federal Reserve Chair Powell is casting monetary policy as black and white. It might have seemed that way decades ago. Before Chair Bernanke essentially opened it to the public, the Fed was a black box. It communicated primarily through the Federal Open Market Committee (FOMC) statement and daily trading operations rather than through speeches, press conferences and Congressional testimony. But monetary policy is as gray as it gets in economics, involving as much opinion as data.

Trump's tirades also drown out healthy discussions about the central bank. Had he not issued a screed after the FOMC held rates steady last month, the main story might have been a growing restlessness among officials. Actually, it should be. No participant dissented from the decision, but the June Statement of Economic Projections (SEP) shifted subtly from March's, suggesting a potential divide. While the median "dot" of the fed funds rate remained at 3.9% — implying two quarter-point cuts this year — seven voters indicated zero cuts compared to four in March.

Powell's response to the shift was to downplay the significance of the dot plot. "No one holds these rate paths with a great deal of conviction...and you can make a case for any of the rate paths that you see in the SEP."

One could ask why policymakers bother to produce the SEP if they do not have "conviction." Perhaps they actually don't, as there is speculation the Fed might alter the dot plot in its soon-to-be-released updated policy framework. In any case, it seems we won't see a rate cut until September.

In the face of withering criticism, it would have behooved Powell to be resolute in his opinion that increased tariffs and intensified geopolitical conflicts could put upward pressure on inflation. After all, his stance has been to avoid the policy mistakes of the 1970s, when the Fed lowered rates too soon and inflation reaccelerated. On this point, he has the backing of most of the FOMC; members raised the Core PCE levels they expect to see in the near future.

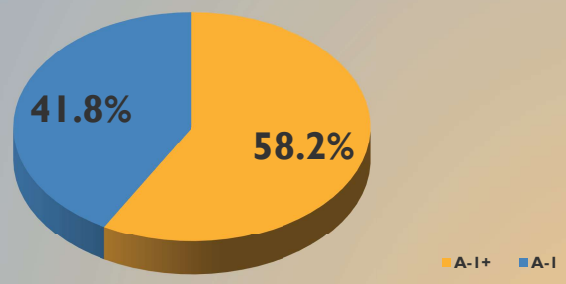
One member who seems close to dissenting is Governor Christopher Waller. Citing the weakening labor market, he said he would support a rate cut at July's meeting. But he was appointed by Trump and might be auditioning to succeed Powell. Speaking of that, the Wall Street Journal reported that Trump might take a path we knew was possible: naming the person he will appoint to succeed the Fed chair far earlier than is typical. The newspaper floated Waller, Fed Governor Kevin Warsh, National Economic Council director Kevin Hassett, Treasury Secretary Scott Bessent and former World Bank President David Malpass. That's a lot of names, though. By the time it is sorted out, it already might be time to announce the nominee.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.28%, 4.33%, 4.26% and 3.98%, respectively.

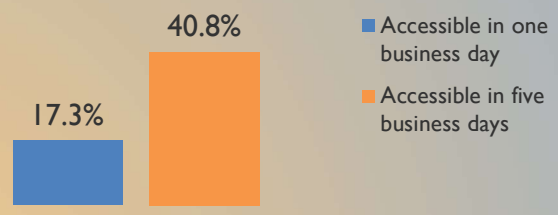
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# PORTFOLIO COMPOSITION FOR JUNE 30 2025

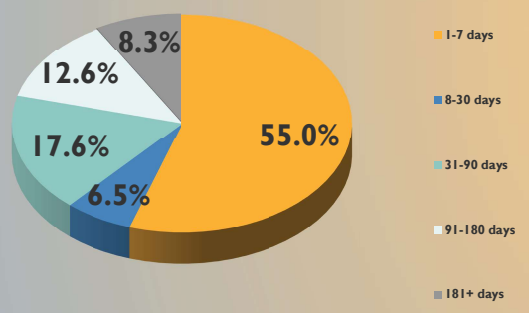
## CREDIT QUALITY COMPOSITION




## HIGHLY LIQUID HOLDINGS-11/26




## EFFECTIVE MATURITY SCHEDULE




## TOP HOLDINGS & AVG. MATURITY

| | | |
|---|---|---|
| 1. | National Bank of Canada | 5.2% |
| 2. | Toronto Dominion Bank | 5.1% |
| 3. | Australia & New Zealand Banking Group Ltd. | 5.0% |
| 4. | Cooperatieve Rabobank UA | 5.0% |
| 5. | Royal Bank of Canada | 4.9% |
| 6. | ABN Amro Bank NV | 4.9% |
| 7. | Sumitomo Mitsui Trust Holdings, Inc. | 4.6% |
| 8. | Bank of America Corp. | 4.5% |
| 9. | Mitsubishi UFJ Financial Group, Inc. | 4.4% |
| 10. | Canadian Imperial Bank of Commerce | 4.2% |

**SEC Weighted Average Maturity (WAM)**

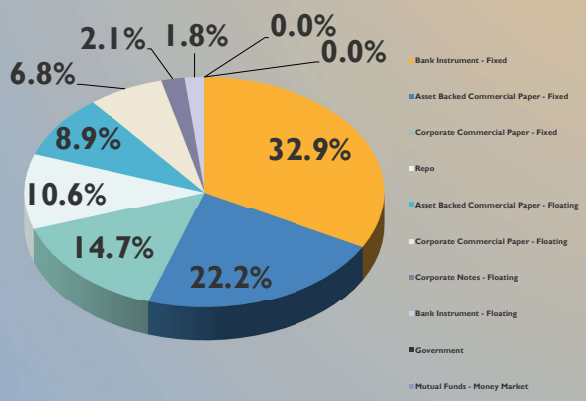
47 Days

**Weighted Average Life (Spread WAL)**

80 Days

Percentages based on total value of investments

## PORTFOLIO COMPOSITION



FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

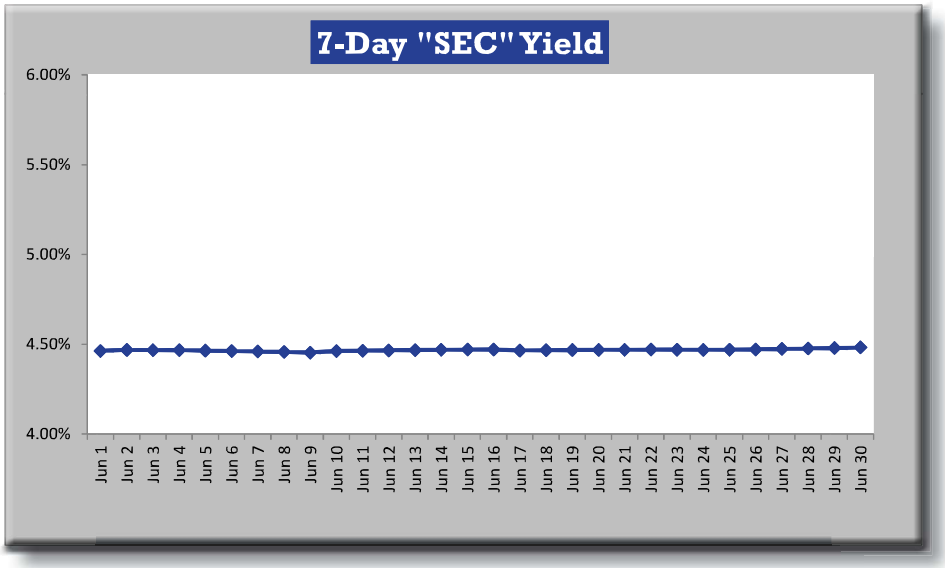
# FUND PERFORMANCE THROUGH JUNE 2025

| | | Florida PRIME Performance Data | |
|---|---|---|---|
| | Annualized Net Participant Yield[1] | Net-of-Fee Benchmark[2] | Above (Below) Benchmark |
| One Month | 4.56% | 4.37% | 0.20% |
| Three Months | 4.57% | 4.38% | 0.19% |
| One Year | 4.93% | 4.69% | 0.24% |
| Three Years | 4.89% | 4.55% | 0.34% |
| Five Years | 3.02% | 2.76% | 0.26% |
| Ten Years | 2.23% | 1.97% | 0.26% |
| Since 1/96 | 2.63% | 2.40% | 0.22% |

Note: Net asset value at month end: $27,630.5 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 return based on actual days in a period, 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 JUNE 2025

| | Summary of Cash Flows | |
|---|---|---|
| Opening Balance (06/01/25) | $ | 29,091,700,710 |
| Participant Deposits | | 2,229,129,731 |
| Gross Earnings | | 103,984,283 |
| Participant Withdrawals | | (3,793,977,291) |
| Fees | | (778,844) |
| Closing Balance (06/30/25) | $ | 27,630,058,589 |
| **Net Change over Month** | **$** | **(1,461,642,121)** |

| | Detailed Fee Disclosure | | |
|---|---|---|---|
| **June** | | **Amount** | **Basis Point Equivalent*** |
| SBA Client Service, Account Mgt. & Fiduciary Oversight Fee | $ | 231,002.56 | 0.98 |
| Federated Investment Management Fee | | 498,129.12 | 2.11 |
| BNY Mellon Custodial Fee** | | 31,491.76 | 0.13 |
| Bank of America Transfer Agent Fee | | 9,513.95 | 0.04 |
| S&P Rating Maintenance Fee | | 4,406.02 | 0.02 |
| Audit/External Review Fees | | 4,300.19 | 0.02 |
| **Total Fees** | **$** | **778,843.60** | **3.30** |

*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 $28,360,879,649.

**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 JUNE 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 | 4.45 | 9/1/2060 | 7/3/2025 | 5,500,000 | 4.46 | $5,500,000 | $5,500,000 | $0 |
| ABN Amro Bank NV, Amsterdam TD | TIME DEPOSIT | 4.33 | 7/7/2025 | | 1,380,000,000 | 4.39 | $1,380,000,000 | $1,380,000,000 | $0 |
| AJC Capital, LLC, Jan 01, 2042 | VARIABLE RATE DEMAND NOTE | 4.40 | 1/1/2042 | 7/3/2025 | 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 | | 15,529,497 | 0.00 | $15,529,497 | $15,527,066 | -$2,430 |
| ASB Bank Ltd. CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/24/2025 | | 75,000,000 | 4.55 | $74,778,000 | $74,783,258 | $5,258 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/21/2025 | | 24,052,000 | 4.54 | $23,898,094 | $23,897,678 | -$416 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/22/2025 | | 8,000,000 | 4.53 | $7,917,493 | $7,917,830 | $336 |
| Albion Capital LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/25/2025 | | 81,729,000 | 4.54 | $80,854,023 | $80,860,736 | $6,713 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2025 | | 300,000,000 | 4.41 | $299,963,750 | $299,963,820 | $70 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/2/2025 | | 100,000,000 | 4.41 | $99,975,833 | $99,975,860 | $27 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/3/2025 | | 50,000,000 | 4.58 | $49,981,583 | $49,981,880 | $297 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/8/2025 | | 200,000,000 | 4.52 | $199,044,500 | $199,049,700 | $5,200 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/9/2025 | | 45,000,000 | 4.51 | $44,609,500 | $44,609,414 | -$86 |
| Anglesea Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/7/2025 | | 50,000,000 | 4.53 | $49,210,972 | $49,208,565 | -$2,407 |
| Anglesea Funding LLC, Nov 14, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.58 | 11/14/2025 | 7/1/2025 | 80,000,000 | 4.64 | $80,000,000 | $80,000,000 | $0 |
| Antalis S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/26/2025 | | 70,460,000 | 4.51 | $69,966,897 | $69,966,230 | -$667 |
| Archer 1 LLC, Jun 01, 2060 | VARIABLE RATE DEMAND NOTE | 4.45 | 6/1/2060 | 7/3/2025 | 18,000,000 | 4.51 | $18,000,000 | $18,000,000 | $0 |
| Ascension Health Alliance Senior Credit Group CP | COMMERCIAL PAPER | | 7/16/2025 | | 24,525,000 | 4.48 | $24,477,040 | $24,396,107 | -$80,933 |
| Australia & New Zealand Banking Group, Melbourne TD | TIME DEPOSIT | 4.33 | 7/2/2025 | | 1,400,000,000 | 4.39 | $1,400,000,000 | $1,400,000,000 | $0 |
| BNG Bank N.V. CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/3/2025 | | 74,000,000 | 4.40 | $73,973,298 | $73,973,641 | $343 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/1/2025 | | 55,000,000 | 4.53 | $54,783,911 | $54,787,172 | $3,261 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/1/2025 | | 80,000,000 | 4.53 | $79,685,689 | $79,690,432 | $4,743 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/2/2025 | | 150,000,000 | 4.53 | $148,824,000 | $148,826,310 | $2,310 |
| BPCE SA CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/8/2025 | | 50,000,000 | 4.51 | $49,572,222 | $49,571,900 | -$322 |
| BWF Forge TL Properties Owner LLC, May 01, 2059 | VARIABLE RATE DEMAND NOTE | 4.45 | 5/1/2059 | 7/3/2025 | 28,500,000 | 4.40 | $28,500,000 | $28,500,000 | $0 |
| Bank of America N.A. BNOTE | BANK NOTE | 4.39 | 7/6/2026 | | 65,000,000 | 4.40 | $65,000,000 | $65,066,509 | $66,509 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 4.50 | 1/2/2026 | | 263,000,000 | 4.51 | $263,000,000 | $263,040,818 | $40,818 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 4.52 | 1/7/2026 | | 265,000,000 | 4.53 | $265,000,000 | $265,081,488 | $81,488 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 4.43 | 11/7/2025 | | 20,000,000 | 4.49 | $20,000,000 | $19,999,178 | -$822 |
| Bank of America N.A. CD | CERTIFICATE OF DEPOSIT | 4.46 | 11/25/2025 | | 100,000,000 | 4.52 | $100,000,000 | $99,994,672 | -$5,328 |
| Bank of America N.A. Triparty Repo Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 4.40 | 7/1/2025 | | 1,782,000,000 | 4.46 | $1,782,000,000 | $1,782,000,000 | $0 |
| Bank of America N.A., Apr 02, 2026 | VARIABLE RATE BANK NOTE | 4.68 | 4/2/2026 | 7/1/2025 | 140,000,000 | 4.75 | $140,000,000 | $139,988,107 | -$11,893 |
| Bank of America N.A., Jul 31, 2025 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.75 | 7/31/2025 | 7/1/2025 | 100,000,000 | 4.82 | $100,000,000 | $100,025,390 | $25,390 |
| Bank of Montreal | CALLABLE CERTIFICATE OF DEPOSIT | 4.83 | 6/8/2026 | 7/1/2025 | 80,000,000 | 4.90 | $80,000,000 | $80,000,000 | $0 |
| Bank of Montreal | CALLABLE COMMERCIAL PAPER | 4.70 | 4/13/2026 | 7/1/2025 | 200,000,000 | 4.77 | $200,000,000 | $200,000,000 | $0 |
| Bank of Montreal, Apr 08, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.84 | 4/8/2026 | 7/1/2025 | 110,000,000 | 4.91 | $110,000,000 | $110,138,468 | $138,468 |
| Bank of Nova Scotia, Feb 04, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.70 | 2/4/2026 | 7/1/2025 | 250,000,000 | 4.77 | $250,000,000 | $250,141,050 | $141,050 |
| Bank of Nova Scotia, Toronto CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/3/2025 | | 100,000,000 | 4.57 | $98,115,000 | $98,144,490 | $29,490 |
| Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 4.40 | 7/1/2025 | | 700,000,000 | 4.46 | $700,000,000 | $700,000,000 | $0 |
| Barton Capital S.A. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/15/2025 | | 20,000,000 | 4.47 | $19,963,333 | $19,963,608 | $275 |
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/6/2025 | | 100,000,000 | 4.46 | $98,459,167 | $98,437,310 | -$21,857 |

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# INVENTORY OF HOLDINGS FOR JUNE 2025

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) | Unrealized Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|
| Bedford Row Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/7/2026 | | 180,000,000 | 4.50 | $175,864,850 | $175,931,262 | $66,412 |
| Bedford Row Funding Corp., Aug 26, 2025 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.59 | 8/26/2025 | 7/1/2025 | 200,000,000 | 4.65 | $200,000,000 | $200,000,000 | $0 |
| Bedford Row Funding Corp., Nov 12, 2025 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.62 | 11/12/2025 | 7/1/2025 | 50,000,000 | 4.68 | $50,000,000 | $50,000,000 | $0 |
| Bedford Row Funding Corp., Oct 09, 2025 | VARIABLE RATE COMMERCIAL PAPER-ABS-4(2) | 4.66 | 10/9/2025 | 7/1/2025 | 100,000,000 | 4.72 | $100,000,000 | $100,000,000 | $0 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/2/2025 | | 200,000,000 | 4.41 | $199,951,667 | $199,951,860 | $193 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/25/2025 | | 127,000,000 | 4.47 | $126,612,826 | $126,613,107 | $281 |
| Bennington Stark Capital Co., LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/5/2025 | | 59,898,000 | 4.48 | $59,635,048 | $59,635,168 | $120 |
| BofA Securities, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/9/2025 | | 280,000,000 | 4.56 | $279,688,500 | $279,695,556 | $7,056 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.17 | 10/1/2025 | | 256,000,000 | 4.20 | $256,000,000 | $255,737,395 | -$262,605 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.46 | 10/8/2025 | | 150,000,000 | 4.48 | $150,000,000 | $149,949,645 | -$50,355 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.57 | 12/4/2025 | | 200,000,000 | 4.59 | $200,000,000 | $200,071,260 | $71,260 |
| Canadian Imperial Bank of Commerce CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.52 | 3/4/2026 | | 200,000,000 | 4.52 | $200,000,000 | $200,255,520 | $255,520 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/12/2025 | | 100,000,000 | 4.65 | $98,341,750 | $98,373,480 | $31,730 |
| Canadian Imperial Bank of Commerce CP4-2 | COMMERCIAL PAPER - 4-2 | | 5/12/2026 | | 100,000,000 | 4.41 | $96,304,556 | $96,439,730 | $135,174 |
| Canadian Imperial Bank of Commerce, Apr 07, 2026 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.69 | 4/7/2026 | 7/1/2025 | 100,000,000 | 4.76 | $100,000,000 | $100,000,000 | $0 |
| Canadian Imperial Bank of Commerce, Apr 21, 2026 | VARIABLE RATE CERTIFICATE OF DEPOSIT | 4.71 | 4/21/2026 | 7/1/2025 | 70,000,000 | 4.78 | $70,000,000 | $70,029,750 | $29,750 |
| Chariot Funding LLC, Dec 01, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.66 | 12/1/2025 | 7/1/2025 | 125,000,000 | 4.72 | $125,000,000 | $125,000,000 | $0 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2025 | | 150,000,000 | 4.41 | $149,981,875 | $149,981,910 | $35 |
| Chesham Finance LLC Series III CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2025 | | 150,000,000 | 4.41 | $149,873,125 | $149,873,126 | $0 |
| Chesham Finance LLC Series IV CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2025 | | 191,000,000 | 4.41 | $190,976,921 | $190,976,965 | $45 |
| Chesham Finance LLC Series IV CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/8/2025 | | 182,000,000 | 4.41 | $181,846,058 | $181,846,059 | $1 |
| Citigroup Global Markets, Inc. CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/18/2025 | | 75,000,000 | 4.68 | $74,543,688 | $74,551,680 | $7,993 |
| City Furniture, Inc., Aug 01, 2044 | VARIABLE RATE DEMAND NOTE | 4.40 | 8/1/2044 | 7/3/2025 | 74,700,000 | 4.40 | $74,700,000 | $74,700,000 | $0 |
| Collateralized Commercial Paper FLEX Co., LLC, Nov 07, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.69 | 11/7/2025 | 7/1/2025 | 70,000,000 | 4.76 | $70,000,000 | $70,000,000 | $0 |
| Collateralized Commercial Paper FLEX Co., LLC, Oct 27, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.69 | 10/27/2025 | 7/1/2025 | 230,000,000 | 4.76 | $230,000,000 | $230,000,000 | $0 |
| Collateralized Commercial Paper FLEX Co., LLC, Oct 30, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.69 | 10/30/2025 | 7/1/2025 | 25,000,000 | 4.76 | $25,000,000 | $25,001,454 | $1,454 |
| Collateralized Commercial Paper V Co. LLC, Dec 01, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.65 | 12/1/2025 | 7/1/2025 | 150,000,000 | 4.71 | $150,000,000 | $150,000,000 | $0 |
| Collateralized Commercial Paper V Co. LLC, Dec 04, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.65 | 12/4/2025 | 7/1/2025 | 200,000,000 | 4.71 | $200,000,000 | $200,004,124 | $4,124 |
| Collateralized Commercial Paper V Co. LLC, Oct 06, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.74 | 10/6/2025 | 7/1/2025 | 140,000,000 | 4.81 | $140,000,000 | $140,003,287 | $3,287 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 4.33 | 7/1/2025 | | 690,000,000 | 4.39 | $690,000,000 | $690,000,000 | $0 |
| Cooperatieve Rabobank UA TD | TIME DEPOSIT | 4.33 | 7/2/2025 | | 700,000,000 | 4.39 | $700,000,000 | $700,000,000 | $0 |
| Credit Agricole Corporate and Investment Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.47 | 7/31/2025 | | 176,875,000 | 4.51 | $176,877,180 | $176,893,466 | $16,285 |

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# INVENTORY OF HOLDINGS FOR JUNE 2025

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) | Unrealized Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|
| Credit Agricole S.A. ECD(USD) | EURO CERTIFICATE OF DEPOSIT | 0.00 | 8/8/2025 | | 100,000,000 | 4.55 | $99,519,101 | $99,522,376 | $3,275 |
| Credit Agricole S.A. ECD(USD) | EURO CERTIFICATE OF DEPOSIT | 4.50 | 9/2/2025 | | 100,000,000 | 4.56 | $100,000,000 | $100,000,000 | $0 |
| DNB Bank ASA CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/3/2025 | | 100,000,000 | 4.42 | $98,507,250 | $98,495,200 | -$12,050 |
| Dino P. Kanelos Irrevocable Trust, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 4.40 | 9/1/2041 | 7/3/2025 | 4,515,000 | 4.40 | $4,515,000 | $4,515,000 | $0 |
| Dreyfus Government Cash Management Fund | OVERNIGHT MUTUAL FUND | 4.15 | 7/1/2025 | | 0 | 4.21 | $0 | $0 | $0 |
| EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054 | VARIABLE RATE DEMAND NOTE | 4.37 | 12/1/2054 | 7/3/2025 | 27,000,000 | 4.43 | $27,000,000 | $27,000,000 | $0 |
| Fairway Finance Co. LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/18/2025 | | 35,000,000 | 4.52 | $34,275,981 | $34,279,308 | $3,327 |
| Falcon Asset Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/18/2025 | | 50,000,000 | 4.45 | $49,890,750 | $49,890,760 | $10 |
| Falcon Asset Funding LLC, Feb 10, 2026 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.70 | 2/10/2026 | 7/1/2025 | 158,000,000 | 4.77 | $158,000,000 | $158,000,000 | $0 |
| Falcon Asset Funding LLC, Oct 17, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.65 | 10/17/2025 | 7/1/2025 | 85,000,000 | 4.71 | $85,000,000 | $85,000,000 | $0 |
| GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/7/2025 | | 30,000,000 | 4.51 | $29,860,667 | $29,861,130 | $463 |
| GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/17/2025 | | 73,875,000 | 4.48 | $73,173,044 | $73,161,264 | -$11,780 |
| GTA Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 11/4/2025 | | 85,000,000 | 4.49 | $83,701,601 | $83,682,713 | -$18,889 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/30/2025 | | 125,000,000 | 4.52 | $124,540,625 | $124,543,750 | $3,125 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/22/2025 | | 15,000,000 | 4.51 | $14,902,944 | $14,903,054 | $110 |
| Gotham Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/3/2025 | | 175,000,000 | 4.51 | $173,612,882 | $173,612,355 | -$527 |
| Great America Leasing Receivables 2025-1,A1, 4.462%, 03/16/2026 | ASSET BACKED NOTE | 4.46 | 3/16/2026 | | 10,476,506 | 0.00 | $10,476,506 | $10,472,749 | -$3,757 |
| Great Bear Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/2/2025 | | 25,000,000 | 4.40 | $24,993,972 | $24,993,955 | -$17 |
| Great Bear Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/2/2025 | | 20,000,000 | 4.41 | $19,995,167 | $19,995,164 | -$3 |
| HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed | REPO TRIPARTY OVERNIGHT FIXED | 4.40 | 7/1/2025 | | 400,000,000 | 4.46 | $400,000,000 | $400,000,000 | $0 |
| HW Hellman Building, LP, Mar 01, 2062 | VARIABLE RATE DEMAND NOTE | 4.45 | 3/1/2062 | 7/3/2025 | 50,000,000 | 4.40 | $50,000,000 | $50,000,000 | $0 |
| ING (U.S.) Funding LLC CP | COMMERCIAL PAPER | | 11/4/2025 | | 65,000,000 | 4.50 | $64,000,228 | $63,999,728 | -$500 |
| ING (U.S.) Funding LLC CP4-2 | COMMERCIAL PAPER - 4-2 | | 8/22/2025 | | 95,000,000 | 4.51 | $94,384,611 | $94,385,588 | $976 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/9/2025 | | 50,800,000 | 4.48 | $50,744,501 | $50,744,572 | $71 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/10/2025 | | 50,000,000 | 4.48 | $49,939,306 | $49,939,355 | $49 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/21/2025 | | 50,000,000 | 4.53 | $49,871,083 | $49,872,185 | $1,102 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/25/2025 | | 51,300,000 | 4.53 | $51,142,538 | $51,143,602 | $1,064 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/2/2025 | | 50,700,000 | 4.51 | $50,303,413 | $50,304,195 | $782 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/15/2025 | | 60,000,000 | 4.51 | $59,435,333 | $59,435,892 | $559 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/2/2025 | | 45,700,000 | 4.51 | $45,174,958 | $45,175,117 | $159 |
| LMA-Americas LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/3/2025 | | 50,500,000 | 4.51 | $49,913,639 | $49,913,862 | $223 |
| La Fayette Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/17/2025 | | 100,000,000 | 4.51 | $99,034,444 | $99,035,250 | $806 |
| La Fayette Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/18/2025 | | 75,000,000 | 4.53 | $74,263,333 | $74,267,220 | $3,887 |
| La Fayette Asset Securitization LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/24/2025 | | 50,000,000 | 4.52 | $49,474,444 | $49,474,605 | $161 |
| Lion Bay Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2025 | | 30,000,000 | 4.39 | $29,996,392 | $29,996,388 | -$4 |
| Lion Bay Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/2/2025 | | 25,000,000 | 4.40 | $24,993,972 | $24,993,978 | $5 |
| Longship Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/5/2025 | | 225,000,000 | 4.49 | $224,010,000 | $224,015,400 | $5,400 |
| MUFG Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.45 | 9/3/2025 | | 55,000,000 | 4.51 | $55,000,000 | $55,000,143 | $143 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 9/17/2025 | | 150,000,000 | 4.52 | $148,551,667 | $148,563,345 | $11,678 |
| MUFG Bank Ltd. CP | COMMERCIAL PAPER | | 9/24/2025 | | 191,000,000 | 4.52 | $188,992,378 | $189,012,416 | $20,038 |
| Matchpoint Finance plc CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2025 | | 137,000,000 | 4.39 | $136,983,522 | $136,983,478 | -$44 |

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# INVENTORY OF HOLDINGS FOR JUNE 2025

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) | Unrealized Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|
| Mizuho Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.44 | 7/10/2025 | | 165,000,000 | 4.50 | $165,000,000 | $165,000,264 | $264 |
| Mizuho Bank Ltd., Canada Branch TD | TIME DEPOSIT | 4.34 | 7/2/2025 | | 900,000,000 | 4.40 | $900,000,000 | $900,000,000 | $0 |
| Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED | REPO TRIPARTY OVERNIGHT FIXED | 4.40 | 7/1/2025 | | 100,000,000 | 4.46 | $100,000,000 | $100,000,000 | $0 |
| National Bank of Canada, Apr 01, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.69 | 4/1/2026 | 7/1/2025 | 200,000,000 | 4.76 | $200,000,000 | $200,029,920 | $29,920 |
| National Bank of Canada, Apr 07, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.69 | 4/7/2026 | 7/1/2025 | 200,000,000 | 4.76 | $200,000,000 | $200,030,120 | $30,120 |
| National Bank of Canada, Feb 04, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.70 | 2/4/2026 | 7/1/2025 | 250,000,000 | 4.77 | $250,000,000 | $250,000,000 | $0 |
| National Bank of Canada, Feb 09, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.70 | 2/9/2026 | 7/1/2025 | 130,000,000 | 4.77 | $130,000,000 | $130,063,284 | $63,284 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/31/2025 | | 50,000,000 | 4.57 | $49,256,875 | $49,258,155 | $1,280 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/9/2026 | | 175,000,000 | 4.51 | $170,965,764 | $171,007,515 | $41,751 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/20/2026 | | 62,000,000 | 4.51 | $60,487,510 | $60,510,698 | $23,188 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 1/20/2026 | | 180,000,000 | 4.51 | $175,608,900 | $175,676,220 | $67,320 |
| National Bank of Canada, Montreal CP4-2 | COMMERCIAL PAPER - 4-2 | | 2/3/2026 | | 225,000,000 | 4.53 | $219,114,000 | $219,260,228 | $146,228 |
| Nationwide Building Society CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/4/2025 | | 105,000,000 | 4.52 | $104,153,000 | $104,149,532 | -$3,468 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/25/2025 | | 25,000,000 | 4.21 | $24,757,125 | $24,734,650 | -$22,475 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/20/2025 | | 75,000,000 | 4.54 | $73,992,000 | $73,980,645 | -$11,355 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/28/2025 | | 50,000,000 | 4.53 | $49,281,667 | $49,275,000 | -$6,667 |
| Old Line Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 12/3/2025 | | 100,000,000 | 4.51 | $98,115,000 | $98,137,530 | $22,530 |
| Old Line Funding, LLC, Dec 19, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.64 | 12/19/2025 | 7/1/2025 | 50,000,000 | 4.70 | $50,000,000 | $50,000,000 | $0 |
| Old Line Funding, LLC, Feb 02, 2026 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.75 | 2/2/2026 | 7/1/2025 | 100,000,000 | 4.82 | $100,000,000 | $100,000,000 | $0 |
| Old Line Funding, LLC, Nov 19, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.65 | 11/19/2025 | 7/1/2025 | 65,000,000 | 4.71 | $65,000,000 | $65,000,000 | $0 |
| Old Line Funding, LLC, Nov 24, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.69 | 11/24/2025 | 7/1/2025 | 50,000,000 | 4.76 | $50,000,000 | $50,009,410 | $9,410 |
| Old Line Funding, LLC, Oct 23, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.67 | 10/23/2025 | 7/1/2025 | 100,000,000 | 4.73 | $100,000,000 | $100,000,000 | $0 |
| Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042 | VARIABLE RATE DEMAND NOTE | 4.40 | 4/1/2042 | 7/3/2025 | 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 | $19,705,844 | $19,703,946 | -$1,898 |
| Paradelle Funding LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 3/19/2026 | | 200,000,000 | 4.41 | $193,872,111 | $193,910,600 | $38,489 |
| Park Avenue Collateralized Notes Co., LLC, Dec 15, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.67 | 12/15/2025 | 7/1/2025 | 10,000,000 | 4.73 | $10,000,000 | $10,000,168 | $168 |
| Park Avenue Collateralized Notes Co., LLC, Feb 23, 2026 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.70 | 2/23/2026 | 7/1/2025 | 75,000,000 | 4.77 | $75,000,000 | $75,000,000 | $0 |
| Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054 | MUNICIPAL VARIABLE RATE DEMAND NOTE | 4.35 | 6/1/2054 | 7/3/2025 | 32,294,000 | 4.35 | $32,294,000 | $32,294,000 | $0 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 8/22/2025 | | 65,000,000 | 4.55 | $64,579,901 | $64,578,657 | -$1,244 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 8/29/2025 | | 50,000,000 | 4.67 | $49,628,333 | $49,632,500 | $4,167 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 9/2/2025 | | 100,000,000 | 4.56 | $99,219,556 | $99,216,240 | -$3,316 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 10/27/2025 | | 100,000,000 | 4.56 | $98,547,208 | $98,563,240 | $16,032 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 12/4/2025 | | 75,000,000 | 4.51 | $73,577,188 | $73,582,365 | $5,177 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 12/10/2025 | | 16,000,000 | 4.51 | $15,684,867 | $15,686,376 | $1,509 |
| Podium Funding Trust CPABS3A3 | COMMERCIAL PAPER - ABS 3A3 | | 2/5/2026 | | 25,000,000 | 4.50 | $24,340,000 | $24,348,913 | $8,913 |
| Podium Funding Trust, Jan 20, 2026 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 4.79 | 1/20/2026 | 7/1/2025 | 20,000,000 | 4.86 | $20,000,000 | $20,015,242 | $15,242 |
| Podium Funding Trust, Oct 07, 2025 | VARIABLE RATE COMMERCIAL PAPER-ABS 3A3 | 4.69 | 10/7/2025 | 7/1/2025 | 150,000,000 | 4.76 | $150,000,000 | $150,043,740 | $43,740 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 10/9/2025 | | 150,000,000 | 4.54 | $148,182,000 | $148,173,510 | -$8,490 |
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 11/6/2025 | | 100,000,000 | 4.57 | $98,441,250 | $98,452,540 | $11,290 |

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# INVENTORY OF HOLDINGS FOR JUNE 2025

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) | Unrealized Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|
| Royal Bank of Canada CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/1/2025 | | 200,000,000 | 4.58 | $196,269,778 | $196,343,360 | $73,582 |
| Royal Bank of Canada, Jul 09, 2025 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.74 | 7/9/2025 | 7/1/2025 | 200,000,000 | 4.81 | $200,000,000 | $200,009,660 | $9,660 |
| Scheel Investments, LLC, Sep 01, 2041 | VARIABLE RATE DEMAND NOTE | 4.40 | 9/1/2041 | 7/3/2025 | 6,720,000 | 4.40 | $6,720,000 | $6,720,000 | $0 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/7/2025 | | 100,000,000 | 4.51 | $99,535,556 | $99,536,050 | $494 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/18/2025 | | 130,000,000 | 4.51 | $128,728,889 | $128,732,734 | $3,845 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/22/2025 | | 50,000,000 | 4.51 | $49,486,667 | $49,488,300 | $1,633 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/23/2025 | | 155,000,000 | 4.51 | $153,389,722 | $153,394,913 | $5,191 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/1/2025 | | 50,000,000 | 4.52 | $49,431,667 | $49,433,345 | $1,678 |
| Sheffield Receivables Company LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 10/8/2025 | | 115,000,000 | 4.52 | $113,594,444 | $113,597,104 | $2,659 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 7/1/2025 | | 190,000,000 | 4.39 | $189,977,147 | $189,977,086 | -$61 |
| Starbird Funding Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/5/2025 | | 100,000,000 | 4.52 | $99,559,000 | $99,561,600 | $2,600 |
| Sumitomo Mitsui Banking Corp. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.45 | 7/9/2025 | | 110,000,000 | 4.51 | $110,000,000 | $110,002,167 | $2,167 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.47 | 7/24/2025 | | 100,000,000 | 4.53 | $100,000,000 | $100,006,450 | $6,450 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.45 | 8/22/2025 | | 75,000,000 | 4.51 | $75,000,000 | $74,998,890 | -$1,110 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.45 | 9/22/2025 | | 166,000,000 | 4.51 | $166,000,000 | $166,004,797 | $4,797 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.45 | 9/15/2025 | | 140,000,000 | 4.51 | $140,000,000 | $140,002,282 | $2,282 |
| Sumitomo Mitsui Trust Bank Ltd. CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.45 | 10/1/2025 | | 150,000,000 | 4.51 | $150,000,000 | $150,000,000 | $0 |
| Sumitomo Mitsui Trust Bank Ltd. CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/2/2025 | | 100,000,000 | 4.49 | $99,975,722 | $99,976,170 | $448 |
| Sumitomo Mitsui Trust Bank Ltd. ECD(USD) | EURO CERTIFICATE OF DEPOSIT | 0.00 | 8/12/2025 | | 100,000,000 | 4.54 | $99,470,946 | $99,472,472 | $1,526 |
| Sumitomo Mitsui Trust Bank Ltd. ECD(USD) | EURO CERTIFICATE OF DEPOSIT | 4.49 | 8/21/2025 | | 100,000,000 | 4.55 | $100,000,000 | $100,001,949 | $1,949 |
| Sumitomo Mitsui Trust Bank Ltd. ECD(USD) | EURO CERTIFICATE OF DEPOSIT | 4.50 | 8/22/2025 | | 150,000,000 | 4.56 | $150,000,000 | $150,000,000 | $0 |
| Sumitomo Mitsui Trust Bank Ltd. ECD(USD) | EURO CERTIFICATE OF DEPOSIT | 4.50 | 9/18/2025 | | 200,000,000 | 4.56 | $200,000,000 | $200,000,000 | $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 | 7/3/2025 | 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 | 7/3/2025 | 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 | 7/3/2025 | 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 | 7/2/2025 | 17,320,000 | 4.40 | $17,320,000 | $17,320,000 | $0 |
| The Greathouse 2021 Children's Trust, Dec 01, 2046 | VARIABLE RATE DEMAND NOTE | 4.40 | 12/1/2046 | 7/3/2025 | 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 | $49,229,583 | $49,220,445 | -$9,138 |
| Thunder Bay Funding, LLC CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 1/7/2026 | | 50,000,000 | 4.51 | $48,848,694 | $48,870,505 | $21,811 |
| Thunder Bay Funding, LLC, Aug 21, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.68 | 8/21/2025 | 7/1/2025 | 100,000,000 | 4.75 | $100,000,000 | $100,000,000 | $0 |
| Thunder Bay Funding, LLC, Dec 15, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.64 | 12/15/2025 | 7/1/2025 | 100,000,000 | 4.70 | $100,000,000 | $100,000,000 | $0 |

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# INVENTORY OF HOLDINGS FOR JUNE 2025

| Security Name | Security Classification | Cpn | Maturity | Rate Reset | Par | Current Yield | Amort Cost (2) | Mkt Value (1) | Unrealized Gain/Loss |
|---|---|---|---|---|---|---|---|---|---|
| Thunder Bay Funding, LLC, Dec 19, 2025 | COMMERCIAL PAPER ASSET BACKED CALLABLE | 4.64 | 12/19/2025 | 7/1/2025 | 50,000,000 | 4.70 | $50,000,000 | $49,999,569 | -$431 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.55 | 10/22/2025 | | 10,000,000 | 4.57 | $10,000,000 | $10,000,648 | $648 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.50 | 1/22/2026 | | 195,000,000 | 4.51 | $195,000,000 | $195,098,066 | $98,066 |
| Toronto Dominion Bank CDYAN | CERTIFICATE OF DEPOSIT - YANKEE | 4.55 | 2/12/2026 | | 50,000,000 | 4.56 | $50,000,000 | $50,052,780 | $52,780 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/1/2025 | | 125,000,000 | 5.44 | $124,982,135 | $124,984,988 | $2,852 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/3/2025 | | 200,000,000 | 5.44 | $199,914,333 | $199,927,880 | $13,547 |
| Toronto Dominion Bank CP4-2 | COMMERCIAL PAPER - 4-2 | | 12/3/2025 | | 90,000,000 | 4.61 | $88,291,800 | $88,321,041 | $29,241 |
| Toronto Dominion Bank, Apr 23, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.85 | 4/23/2026 | 7/1/2025 | 120,000,000 | 4.92 | $120,000,000 | $120,142,512 | $142,512 |
| Toronto Dominion Bank, Feb 27, 2026 | VARIABLE RATE COMMERCIAL PAPER - 4-2 | 4.72 | 2/27/2026 | 7/1/2025 | 255,000,000 | 4.79 | $255,000,000 | $255,088,613 | $88,613 |
| TotalEnergies Capital S.A. CP4-2 | COMMERCIAL PAPER - 4-2 | | 7/9/2025 | | 45,000,000 | 4.46 | $44,951,063 | $44,950,932 | -$131 |
| Toyota Credit Canada Inc. CP | COMMERCIAL PAPER | | 7/23/2025 | | 50,000,000 | 4.71 | $49,856,250 | $49,859,010 | $2,760 |
| Toyota Credit Canada Inc. CP | COMMERCIAL PAPER | | 10/8/2025 | | 50,000,000 | 4.46 | $49,402,778 | $49,402,315 | -$463 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 7/23/2025 | | 50,000,000 | 4.67 | $49,856,250 | $49,861,460 | $5,210 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 9/22/2025 | | 25,000,000 | 4.51 | $24,746,250 | $24,742,050 | -$4,200 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 11/6/2025 | | 5,000,000 | 4.56 | $4,921,346 | $4,920,952 | -$394 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 1/26/2026 | | 40,000,000 | 4.53 | $38,985,000 | $39,006,000 | $21,000 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 2/12/2026 | | 32,000,000 | 4.54 | $31,120,249 | $31,146,144 | $25,895 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 2/17/2026 | | 20,000,000 | 4.59 | $19,432,889 | $19,455,660 | $22,771 |
| Toyota Credit De Puerto Rico Corp. CP | COMMERCIAL PAPER | | 3/2/2026 | | 10,000,000 | 4.58 | $9,701,236 | $9,714,053 | $12,817 |
| Toyota Finance Australia Ltd. CP | COMMERCIAL PAPER | | 7/9/2025 | | 50,000,000 | 4.64 | $49,943,875 | $49,945,615 | $1,740 |
| Toyota Motor Credit Corp. CP | COMMERCIAL PAPER | | 11/4/2025 | | 100,000,000 | 4.52 | $98,461,889 | $98,489,870 | $27,981 |
| Toyota Motor Credit Corp., Feb 24, 2026 | VARIABLE MEDIUM TERM NOTE | 4.70 | 2/24/2026 | 7/1/2025 | 125,000,000 | 4.77 | $125,000,000 | $124,951,198 | -$48,803 |
| Toyota Motor Credit Corp., Sep 17, 2025 | VARIABLE MEDIUM TERM NOTE | 4.75 | 9/17/2025 | 7/1/2025 | 150,000,000 | 4.82 | $150,000,000 | $150,025,515 | $25,515 |
| Truist Bank CD | CERTIFICATE OF DEPOSIT | 4.35 | 10/31/2025 | | 200,000,000 | 4.41 | $200,000,000 | $199,914,720 | -$85,280 |
| Truist Bank CD | CERTIFICATE OF DEPOSIT | 4.46 | 11/10/2025 | | 55,000,000 | 4.52 | $55,000,000 | $55,001,067 | $1,067 |
| Truist Bank CD | CERTIFICATE OF DEPOSIT | 4.45 | 10/1/2025 | | 200,000,000 | 4.51 | $200,000,000 | $200,000,000 | $0 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/5/2025 | | 50,000,000 | 4.51 | $49,780,000 | $49,780,000 | $0 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 8/5/2025 | | 100,000,000 | 4.51 | $99,560,000 | $99,560,000 | -$0 |
| Victory Receivables Corp. CPABS4-2 | COMMERCIAL PAPER - ABS- 4(2) | | 9/16/2025 | | 260,000,000 | 4.51 | $257,521,333 | $257,523,578 | $2,245 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/26/2025 | | 75,000,000 | 4.19 | $74,266,667 | $74,201,340 | -$65,327 |
| Westpac Banking Corp. Ltd., Sydney CP4-2 | COMMERCIAL PAPER - 4-2 | | 9/29/2025 | | 100,000,000 | 4.25 | $98,976,250 | $98,900,060 | -$76,190 |
| Wylie Bice LIfe Insurance Trust, Aug 01, 2046 | VARIABLE RATE DEMAND NOTE | 4.40 | 8/1/2046 | 7/3/2025 | 7,625,000 | 4.40 | $7,625,000 | $7,625,000 | $0 |
| Total Value of Assets | | | | | 28,134,564,002 | | $28,034,565,606 | $28,036,267,702 | $1,702,096 |

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

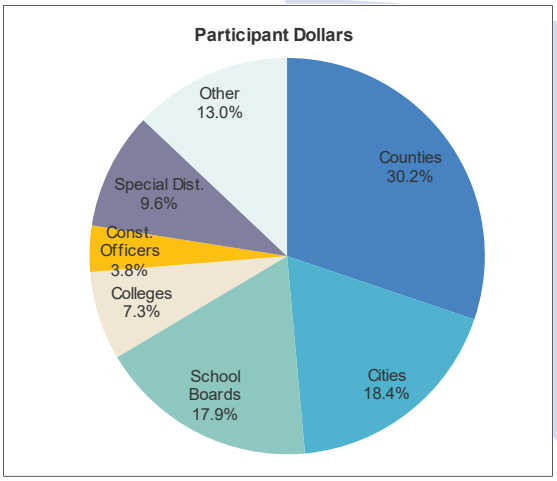
[1] Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

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

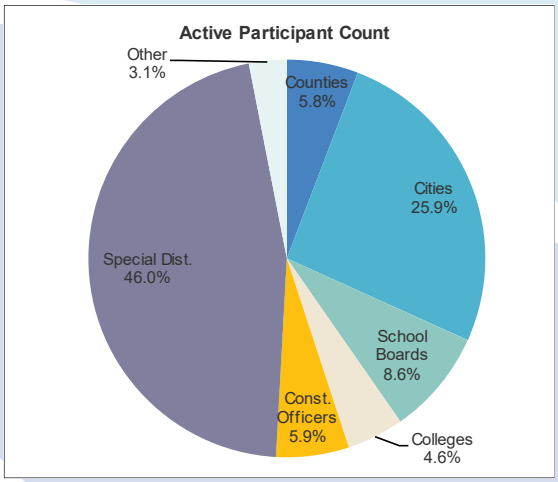
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

## PARTICIPANT CONCENTRATION DATA - AS OF JUNE 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** | **7.3%** | **4.6%** |
| Top 10 | 35.0% | 1.2% | Top 10 | 6.2% | 1.2% |
| $100 million or more | 72.9% | 7.6% | $100 million or more | 5.2% | 0.6% |
| $10 million up to $100 million | 24.1% | 20.7% | $10 million up to $100 million | 2.0% | 1.9% |
| $1 million up to $10 million | 2.6% | 21.6% | $1 million up to $10 million | 0.1% | 0.6% |
| Under $1 million | 0.4% | 50.1% | Under $1 million | 0.01% | 1.5% |
| **Counties** | **30.2%** | **5.8%** | **Constitutional Officers** | **3.8%** | **5.9%** |
| Top 10 | 25.1% | 1.2% | Top 10 | 2.4% | 1.2% |
| $100 million or more | 28.0% | 1.9% | $100 million or more | 2.0% | 0.2% |
| $10 million up to $100 million | 2.1% | 1.4% | $10 million up to $100 million | 1.4% | 1.2% |
| $1 million up to $10 million | 0.1% | 1.1% | $1 million up to $10 million | 0.2% | 1.8% |
| Under $1 million | 0.0% | 1.4% | Under $1 million | 0.0% | 2.7% |
| **Municipalities** | **18.4%** | **25.9%** | **Special Districts** | **9.6%** | **46.0%** |
| Top 10 | 6.3% | 1.2% | Top 10 | 5.7% | 1.2% |
| $100 million or more | 7.1% | 1.4% | $100 million or more | 4.9% | 0.8% |
| $10 million up to $100 million | 10.5% | 9.3% | $10 million up to $100 million | 3.5% | 3.4% |
| $1 million up to $10 million | 0.8% | 5.7% | $1 million up to $10 million | 0.9% | 9.8% |
| Under $1 million | 0.1% | 9.5% | Under $1 million | 0.3% | 32.0% |
| **School Boards** | **17.9%** | **8.6%** | **Other** | **13.0%** | **3.1%** |
| Top 10 | 11.2% | 1.2% | Top 10 | 10.1% | 1.2% |
| $100 million or more | 13.6% | 1.8% | $100 million or more | 12.2% | 0.8% |
| $10 million up to $100 million | 4.0% | 3.0% | $10 million up to $100 million | 0.7% | 0.5% |
| $1 million up to $10 million | 0.3% | 1.8% | $1 million up to $10 million | 0.1% | 1.0% |
| Under $1 million | 0.0% | 2.0% | Under $1 million | 0.0% | 0.8% |




**Total Fund Value: $27,630,058,589**




**Total Active Participant Count: 841**

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# COMPLIANCE WITH INVESTMENT POLICY FOR JUNE 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 JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| ALBION CAPITAL LLC CPABS4 | 09/22/25 | 06/18/25 | 06/20/25 | BUY | 8,000,000 | 7,907,671 | 0 | 7,907,671 | 0 |
| ALBION CAPITAL LLC CPABS4 | 09/25/25 | 06/26/25 | 06/27/25 | BUY | 50,000,000 | 49,446,250 | 0 | 49,446,250 | 0 |
| ALBION CAPITAL LLC CPABS4 | 09/25/25 | 06/26/25 | 06/27/25 | BUY | 31,729,000 | 31,377,601 | 0 | 31,377,601 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/09/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/09/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/09/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/03/25 | 06/03/25 | BUY | 25,000,000 | 24,978,854 | 0 | 24,978,854 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/11/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/11/25 | 06/04/25 | 06/04/25 | BUY | 29,500,000 | 29,475,048 | 0 | 29,475,048 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/16/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/16/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 25,000,000 | 24,978,854 | 0 | 24,978,854 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 15,000,000 | 14,987,313 | 0 | 14,987,313 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/18/25 | 06/11/25 | 06/11/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/18/25 | 06/11/25 | 06/11/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/18/25 | 06/11/25 | 06/11/25 | BUY | 13,700,000 | 13,688,412 | 0 | 13,688,412 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/17/25 | 06/17/25 | BUY | 25,000,000 | 24,978,854 | 0 | 24,978,854 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/17/25 | 06/17/25 | BUY | 22,000,000 | 21,981,392 | 0 | 21,981,392 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/25/25 | 06/18/25 | 06/18/25 | BUY | 41,000,000 | 40,965,321 | 0 | 40,965,321 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/25/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/25/25 | 06/18/25 | 06/18/25 | BUY | 30,000,000 | 29,974,625 | 0 | 29,974,625 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/01/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/01/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/01/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/01/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/01/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/01/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 09/09/25 | 06/04/25 | 06/04/25 | BUY | 45,000,000 | 44,466,500 | 0 | 44,466,500 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/13/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,957,417 | 0 | 49,957,417 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/13/25 | 06/06/25 | 06/06/25 | BUY | 15,000,000 | 14,987,225 | 0 | 14,987,225 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/20/25 | 06/13/25 | 06/13/25 | BUY | 45,750,000 | 45,711,036 | 0 | 45,711,036 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/20/25 | 06/13/25 | 06/13/25 | BUY | 18,000,000 | 17,984,670 | 0 | 17,984,670 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/27/25 | 06/20/25 | 06/20/25 | BUY | 50,000,000 | 49,957,417 | 0 | 49,957,417 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 08/26/25 | 06/27/25 | 06/27/25 | BUY | 50,000,000 | 49,631,667 | 0 | 49,631,667 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 08/26/25 | 06/27/25 | 06/27/25 | BUY | 20,460,000 | 20,309,278 | 0 | 20,309,278 | 0 |
| ASCENSION HEALTH ALCP | 07/16/25 | 06/03/25 | 06/03/25 | BUY | 24,525,000 | 24,396,107 | 0 | 24,396,107 | 0 |
| BPCE SA CP4-2CP4-2 | 09/08/25 | 06/06/25 | 06/09/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| BANK OF AMERICA N,ABNOTE | 07/06/26 | 06/09/25 | 06/10/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA N,ABNOTE | 07/06/26 | 06/09/25 | 06/10/25 | BUY | 15,000,000 | 15,000,000 | 0 | 15,000,000 | 0 |
| BARTON CAPITAL S,A,CPABS4 | 06/09/25 | 06/02/25 | 06/02/25 | BUY | 19,500,000 | 19,483,544 | 0 | 19,483,544 | 0 |
| BARTON CAPITAL S,A,CPABS4 | 07/15/25 | 06/20/25 | 06/20/25 | BUY | 20,000,000 | 19,938,889 | 0 | 19,938,889 | 0 |
| BEDFORD ROW FUNDINGCPABS4 | 01/07/26 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 48,688,972 | 0 | 48,688,972 | 0 |
| BEDFORD ROW FUNDINGCPABS4 | 01/07/26 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 48,688,972 | 0 | 48,688,972 | 0 |
| BEDFORD ROW FUNDINGCPABS4 | 01/07/26 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 48,688,972 | 0 | 48,688,972 | 0 |
| BEDFORD ROW FUNDINGCPABS4 | 01/07/26 | 06/03/25 | 06/03/25 | BUY | 30,000,000 | 29,213,383 | 0 | 29,213,383 | 0 |
| BENNINGTON STARK CACPABS4 | 06/12/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 06/12/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 06/18/25 | 06/12/25 | 06/12/25 | BUY | 50,000,000 | 49,963,750 | 0 | 49,963,750 | 0 |
| BENNINGTON STARK CACPABS4 | 06/18/25 | 06/12/25 | 06/12/25 | BUY | 39,800,000 | 39,771,145 | 0 | 39,771,145 | 0 |
| BENNINGTON STARK CACPABS4 | 06/25/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 06/25/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 06/25/25 | 06/18/25 | 06/18/25 | BUY | 40,000,000 | 39,966,167 | 0 | 39,966,167 | 0 |
| BENNINGTON STARK CACPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| BENNINGTON STARK CACPABS4 | 07/25/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,817,083 | 0 | 49,817,083 | 0 |
| BENNINGTON STARK CACPABS4 | 07/25/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,817,083 | 0 | 49,817,083 | 0 |
| BENNINGTON STARK CACPABS4 | 07/25/25 | 06/25/25 | 06/25/25 | BUY | 27,000,000 | 26,901,225 | 0 | 26,901,225 | 0 |
| BENNINGTON STARK CACPABS4 | 08/05/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,634,167 | 0 | 49,634,167 | 0 |
| BENNINGTON STARK CACPABS4 | 08/05/25 | 06/06/25 | 06/06/25 | BUY | 9,898,000 | 9,825,580 | 0 | 9,825,580 | 0 |
| BNG BANK N,V, CP4-2CP4-2 | 07/03/25 | 06/20/25 | 06/20/25 | BUY | 50,000,000 | 49,921,819 | 0 | 49,921,819 | 0 |
| BNG BANK N,V, CP4-2CP4-2 | 07/03/25 | 06/20/25 | 06/20/25 | BUY | 24,000,000 | 23,962,473 | 0 | 23,962,473 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/02/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/02/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/02/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/09/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/09/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/09/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/01/25 | 06/23/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/01/25 | 06/23/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/01/25 | 06/23/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/08/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/08/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/08/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/02/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/02/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/02/25 | 06/03/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/02/25 | 06/03/25 | BUY | 39,000,000 | 38,967,013 | 0 | 38,967,013 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/09/25 | 06/10/25 | BUY | 39,000,000 | 38,967,013 | 0 | 38,967,013 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/09/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/09/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/09/25 | 06/10/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/16/25 | 06/17/25 | BUY | 38,000,000 | 37,967,858 | 0 | 37,967,858 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/01/25 | 06/23/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/01/25 | 06/23/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/01/25 | 06/23/25 | 06/24/25 | BUY | 41,000,000 | 40,965,321 | 0 | 40,965,321 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/01/25 | 06/23/25 | 06/24/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/08/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/08/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/08/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 07/08/25 | 06/30/25 | 07/01/25 | BUY | 32,000,000 | 31,972,933 | 0 | 31,972,933 | 0 |
| CREDIT INDUSTRIEL ET COMMERCIAL/ NEW YORK | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,994,000 | 0 | 49,994,000 | 0 |

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| CREDIT INDUSTRIEL ET COMMERCIAL/ NEW YORK | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,994,000 | 0 | 49,994,000 | 0 |
| CREDIT INDUSTRIEL ET COMMERCIAL/ NEW YORK | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,994,000 | 0 | 49,994,000 | 0 |
| CREDIT INDUSTRIEL ET COMMERCIAL/ NEW YORK | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,994,000 | 0 | 49,994,000 | 0 |
| CREDIT INDUSTRIEL ET COMMERCIAL/ NEW YORK | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 20,000,000 | 19,997,600 | 0 | 19,997,600 | 0 |
| DZ BANK AG DEUTSCHECP4-2 | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,994,000 | 0 | 49,994,000 | 0 |
| DZ BANK AG DEUTSCHECP4-2 | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 36,000,000 | 35,995,680 | 0 | 35,995,680 | 0 |
| DZ BANK AG DEUTSCHECP4-2 | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 3,000,000 | 2,999,640 | 0 | 2,999,640 | 0 |
| FAIRWAY FINANCE CO,CPABS4 | 12/18/25 | 06/17/25 | 06/17/25 | BUY | 35,000,000 | 34,220,939 | 0 | 34,220,939 | 0 |
| FALCON ASSET FUNDINCPABS4 | 07/18/25 | 06/16/25 | 06/16/25 | BUY | 50,000,000 | 49,805,778 | 0 | 49,805,778 | 0 |
| FALCON ASSET FUNDING LLC | 02/10/26 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| FALCON ASSET FUNDING LLC | 02/10/26 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| FALCON ASSET FUNDING LLC | 02/10/26 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| FALCON ASSET FUNDING LLC | 02/10/26 | 06/10/25 | 06/10/25 | BUY | 8,000,000 | 8,000,000 | 0 | 8,000,000 | 0 |
| SUMITOMO MITSUI TRUECD | 09/18/25 | 06/13/25 | 06/18/25 | BUY | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| GREAT BEAR FUNDING CPABS4 | 06/18/25 | 06/11/25 | 06/11/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| GREAT BEAR FUNDING CPABS4 | 06/18/25 | 06/11/25 | 06/11/25 | BUY | 20,000,000 | 19,983,083 | 0 | 19,983,083 | 0 |
| GREAT BEAR FUNDING CPABS4 | 06/25/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,957,708 | 0 | 49,957,708 | 0 |
| GREAT BEAR FUNDING CPABS4 | 07/02/25 | 06/24/25 | 06/25/25 | BUY | 25,000,000 | 24,978,903 | 0 | 24,978,903 | 0 |
| GREAT BEAR FUNDING CPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 20,000,000 | 19,983,083 | 0 | 19,983,083 | 0 |
| ING (U,S,) FUNDING CP | 11/04/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,073,500 | 0 | 49,073,500 | 0 |
| ING (U,S,) FUNDING CP | 11/04/25 | 06/04/25 | 06/04/25 | BUY | 15,000,000 | 14,722,050 | 0 | 14,722,050 | 0 |
| LA FAYETTE ASSET SECPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 4,000,000 | 3,999,518 | 0 | 3,999,518 | 0 |
| LA FAYETTE ASSET SECPABS4 | 09/17/25 | 06/13/25 | 06/18/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| LA FAYETTE ASSET SECPABS4 | 09/17/25 | 06/13/25 | 06/18/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| LA FAYETTE ASSET SECPABS4 | 09/18/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,435,222 | 0 | 49,435,222 | 0 |
| LA FAYETTE ASSET SECPABS4 | 09/18/25 | 06/18/25 | 06/18/25 | BUY | 25,000,000 | 24,717,611 | 0 | 24,717,611 | 0 |
| LA FAYETTE ASSET SECPABS4 | 09/24/25 | 06/16/25 | 06/18/25 | BUY | 50,000,000 | 49,401,111 | 0 | 49,401,111 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 30,000,000 | 29,996,392 | 0 | 29,996,392 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 41,000,000 | 40,995,069 | 0 | 40,995,069 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 25,000,000 | 24,996,993 | 0 | 24,996,993 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 24,000,000 | 23,997,113 | 0 | 23,997,113 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 30,000,000 | 29,996,392 | 0 | 29,996,392 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 38,000,000 | 37,995,429 | 0 | 37,995,429 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 48,000,000 | 47,994,227 | 0 | 47,994,227 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 30,000,000 | 29,989,175 | 0 | 29,989,175 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 47,000,000 | 46,994,347 | 0 | 46,994,347 | 0 |

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| LION BAY FUNDING LLCPABS4 | 06/18/25 | 06/11/25 | 06/11/25 | BUY | 35,000,000 | 34,970,464 | 0 | 34,970,464 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,987,972 | 0 | 49,987,972 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 10,000,000 | 9,997,594 | 0 | 9,997,594 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 48,000,000 | 47,994,227 | 0 | 47,994,227 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 32,000,000 | 31,988,453 | 0 | 31,988,453 | 0 |
| LION BAY FUNDING LLCPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 30,000,000 | 29,996,392 | 0 | 29,996,392 | 0 |
| LION BAY FUNDING LLCPABS4 | 07/02/25 | 06/25/25 | 06/25/25 | BUY | 25,000,000 | 24,978,903 | 0 | 24,978,903 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 09/02/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 09/02/25 | 06/03/25 | 06/03/25 | BUY | 700,000 | 692,214 | 0 | 692,214 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 09/15/25 | 06/11/25 | 06/12/25 | BUY | 50,000,000 | 49,419,444 | 0 | 49,419,444 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 09/15/25 | 06/11/25 | 06/12/25 | BUY | 10,000,000 | 9,883,889 | 0 | 9,883,889 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 10/02/25 | 06/30/25 | 06/30/25 | BUY | 45,700,000 | 45,174,958 | 0 | 45,174,958 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 10/03/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 49,419,444 | 0 | 49,419,444 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 10/03/25 | 06/30/25 | 06/30/25 | BUY | 500,000 | 494,194 | 0 | 494,194 | 0 |
| LONGSHIP FUNDING LLCPABS4 | 08/05/25 | 06/16/25 | 06/17/25 | BUY | 25,000,000 | 24,850,278 | 0 | 24,850,278 | 0 |
| LONGSHIP FUNDING LLCPABS4 | 08/05/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,700,556 | 0 | 49,700,556 | 0 |
| LONGSHIP FUNDING LLCPABS4 | 08/05/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,700,556 | 0 | 49,700,556 | 0 |
| LONGSHIP FUNDING LLCPABS4 | 08/05/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,700,556 | 0 | 49,700,556 | 0 |
| LONGSHIP FUNDING LLCPABS4 | 08/05/25 | 06/16/25 | 06/17/25 | BUY | 50,000,000 | 49,700,556 | 0 | 49,700,556 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 13,000,000 | 12,998,436 | 0 | 12,998,436 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 21,000,000 | 20,997,474 | 0 | 20,997,474 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 21,000,000 | 20,997,474 | 0 | 20,997,474 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 18,000,000 | 17,997,835 | 0 | 17,997,835 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 10,000,000 | 9,996,392 | 0 | 9,996,392 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 13,000,000 | 12,998,436 | 0 | 12,998,436 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 13,000,000 | 12,998,436 | 0 | 12,998,436 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 18,000,000 | 17,997,835 | 0 | 17,997,835 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 17,000,000 | 16,997,955 | 0 | 16,997,955 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 24,000,000 | 23,991,340 | 0 | 23,991,340 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 18,000,000 | 17,997,835 | 0 | 17,997,835 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/18/25 | 06/17/25 | 06/17/25 | BUY | 49,000,000 | 48,994,106 | 0 | 48,994,106 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,987,972 | 0 | 49,987,972 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 35,000,000 | 34,991,581 | 0 | 34,991,581 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 17,530,000 | 17,523,675 | 0 | 17,523,675 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 320,000 | 319,962 | 0 | 319,962 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 16,000,000 | 15,998,076 | 0 | 15,998,076 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 26,000,000 | 25,996,873 | 0 | 25,996,873 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| MATCHPOINT FINANCE CPABS4 | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 29,000,000 | 28,989,536 | 0 | 28,989,536 | 0 |
| MATCHPOINT FINANCE CPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| MATCHPOINT FINANCE CPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 37,000,000 | 36,995,550 | 0 | 36,995,550 | 0 |
| MUFG BANK LTD, CPCP | 09/17/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,358,333 | 0 | 49,358,333 | 0 |
| MUFG BANK LTD, CPCP | 09/17/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,358,333 | 0 | 49,358,333 | 0 |
| MUFG BANK LTD, CPCP | 09/17/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,358,333 | 0 | 49,358,333 | 0 |
| MUFG BANK LTD, CPCP | 09/24/25 | 06/16/25 | 06/16/25 | BUY | 50,000,000 | 49,388,889 | 0 | 49,388,889 | 0 |
| MUFG BANK LTD, CPCP | 09/24/25 | 06/16/25 | 06/16/25 | BUY | 50,000,000 | 49,388,889 | 0 | 49,388,889 | 0 |
| MUFG BANK LTD, CPCP | 09/24/25 | 06/16/25 | 06/16/25 | BUY | 50,000,000 | 49,388,889 | 0 | 49,388,889 | 0 |
| MUFG BANK LTD, CPCP | 09/24/25 | 06/16/25 | 06/16/25 | BUY | 41,000,000 | 40,498,889 | 0 | 40,498,889 | 0 |
| NORDEA BANK ABP CP4CP4-2 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,994,056 | 0 | 49,994,056 | 0 |
| NORDEA BANK ABP CP4CP4-2 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 25,000,000 | 24,997,028 | 0 | 24,997,028 | 0 |
| PODIUM FUNDING TRUSCPABS3 | 12/04/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 48,888,333 | 0 | 48,888,333 | 0 |
| PODIUM FUNDING TRUSCPABS3 | 12/04/25 | 06/03/25 | 06/03/25 | BUY | 25,000,000 | 24,444,167 | 0 | 24,444,167 | 0 |
| PODIUM FUNDING TRUSCPABS3 | 12/10/25 | 06/13/25 | 06/13/25 | BUY | 16,000,000 | 15,652,000 | 0 | 15,652,000 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/18/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,437,778 | 0 | 49,437,778 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/18/25 | 06/18/25 | 06/18/25 | BUY | 50,000,000 | 49,437,778 | 0 | 49,437,778 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/18/25 | 06/18/25 | 06/18/25 | BUY | 30,000,000 | 29,662,667 | 0 | 29,662,667 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/22/25 | 06/23/25 | 06/23/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/23/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/23/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/23/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 09/23/25 | 06/24/25 | 06/24/25 | BUY | 5,000,000 | 4,944,389 | 0 | 4,944,389 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 10/01/25 | 06/23/25 | 06/23/25 | BUY | 50,000,000 | 49,388,889 | 0 | 49,388,889 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 10/08/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,358,333 | 0 | 49,358,333 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 10/08/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,358,333 | 0 | 49,358,333 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 10/08/25 | 06/25/25 | 06/25/25 | BUY | 15,000,000 | 14,807,500 | 0 | 14,807,500 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 23,000,000 | 22,997,234 | 0 | 22,997,234 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 25,000,000 | 24,996,993 | 0 | 24,996,993 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 33,000,000 | 32,996,031 | 0 | 32,996,031 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 34,000,000 | 33,995,911 | 0 | 33,995,911 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 4,000,000 | 3,999,519 | 0 | 3,999,519 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 41,000,000 | 40,995,069 | 0 | 40,995,069 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 44,000,000 | 43,994,708 | 0 | 43,994,708 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 10,000,000 | 9,996,392 | 0 | 9,996,392 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 50,000,000 | 49,981,958 | 0 | 49,981,958 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 35,000,000 | 34,995,790 | 0 | 34,995,790 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 31,000,000 | 30,996,271 | 0 | 30,996,271 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 28,000,000 | 27,996,632 | 0 | 27,996,632 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 10,000,000 | 9,998,797 | 0 | 9,998,797 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 16,000,000 | 15,998,076 | 0 | 15,998,076 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 23,660,000 | 23,657,154 | 0 | 23,657,154 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 42,000,000 | 41,994,948 | 0 | 41,994,948 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 39,000,000 | 38,985,928 | 0 | 38,985,928 | 0 |
| STARBIRD FUNDING COCPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 49,993,986 | 0 | 49,993,986 | 0 |
| STARBIRD FUNDING COCPABS4 | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 40,000,000 | 39,995,189 | 0 | 39,995,189 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 09/22/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 09/22/25 | 06/09/25 | 06/09/25 | BUY | 16,000,000 | 16,000,000 | 0 | 16,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 09/22/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 09/22/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 09/15/25 | 06/11/25 | 06/13/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 09/15/25 | 06/11/25 | 06/13/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 09/15/25 | 06/11/25 | 06/13/25 | BUY | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 10/01/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 10/01/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| SUMITOMO MITSUI TRUCDYAN | 10/01/25 | 06/30/25 | 07/01/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| THUNDER BAY FUNDINGCPABS4 | 01/07/26 | 06/09/25 | 06/11/25 | BUY | 50,000,000 | 48,734,167 | 0 | 48,734,167 | 0 |
| TOYOTA CREDIT DE PUCP | 02/12/26 | 06/18/25 | 06/18/25 | BUY | 32,000,000 | 31,073,742 | 0 | 31,073,742 | 0 |
| TOYOTA CREDIT DE PUCP | 03/02/26 | 06/11/25 | 06/11/25 | BUY | 10,000,000 | 9,678,067 | 0 | 9,678,067 | 0 |
| TRUIST BANK CDCD | 06/09/25 | 06/02/25 | 06/02/25 | BUY | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 0 |
| TRUIST BANK CDCD | 06/16/25 | 06/09/25 | 06/09/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| TRUIST BANK CDCD | 06/16/25 | 06/09/25 | 06/09/25 | BUY | 20,000,000 | 20,000,000 | 0 | 20,000,000 | 0 |
| TRUIST BANK CDCD | 06/23/25 | 06/16/25 | 06/16/25 | BUY | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 0 |
| TRUIST BANK CDCD | 06/30/25 | 06/23/25 | 06/23/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| TRUIST BANK CDCD | 06/30/25 | 06/23/25 | 06/23/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| TRUIST BANK CDCD | 06/30/25 | 06/23/25 | 06/23/25 | BUY | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 0 |
| TRUIST BANK CDCD | 10/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| TRUIST BANK CDCD | 10/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| TRUIST BANK CDCD | 10/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| TRUIST BANK CDCD | 10/01/25 | 06/30/25 | 06/30/25 | BUY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| UNITEDHEALTH GROUP,CP4-2 | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 50,000,000 | 49,993,972 | 0 | 49,993,972 | 0 |
| VICTORY RECEIVABLESCPABS4 | 09/16/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| VICTORY RECEIVABLESCPABS4 | 09/16/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| VICTORY RECEIVABLESCPABS4 | 09/16/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| VICTORY RECEIVABLESCPABS4 | 09/16/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| VICTORY RECEIVABLESCPABS4 | 09/16/25 | 06/17/25 | 06/17/25 | BUY | 50,000,000 | 49,443,889 | 0 | 49,443,889 | 0 |
| VICTORY RECEIVABLESCPABS4 | 09/16/25 | 06/17/25 | 06/17/25 | BUY | 10,000,000 | 9,888,778 | 0 | 9,888,778 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/04/25 | 06/04/25 | BUY | 5,696,062 | 5,696,062 | 0 | 5,696,062 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/09/25 | 06/09/25 | BUY | 7,536,528 | 7,536,528 | 0 | 7,536,528 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/16/25 | 06/16/25 | BUY | 4,314,462 | 4,314,462 | 0 | 4,314,462 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/20/25 | 06/20/25 | BUY | 3,453,357 | 3,453,357 | 0 | 3,453,357 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/23/25 | 06/23/25 | BUY | 1,749,544 | 1,749,544 | 0 | 1,749,544 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/25/25 | 06/25/25 | BUY | 1,734,021 | 1,734,021 | 0 | 1,734,021 | 0 |
| MIZUHO TRIPARTY | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 2,244,000,000 | 2,244,000,000 | 0 | 2,244,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/03/25 | 06/02/25 | 06/02/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 192,000,000 | 192,000,000 | 0 | 192,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| HSBC TRIPARTY | 06/04/25 | 06/03/25 | 06/03/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 216,000,000 | 216,000,000 | 0 | 216,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/05/25 | 06/04/25 | 06/04/25 | BUY | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| MIZUHO TRIPARTY | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 534,000,000 | 534,000,000 | 0 | 534,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/06/25 | 06/05/25 | 06/05/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 314,000,000 | 314,000,000 | 0 | 314,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/09/25 | 06/06/25 | 06/06/25 | BUY | 250,000,000 | 250,000,000 | 0 | 250,000,000 | 0 |
| MIZUHO TRIPARTY | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 933,000,000 | 933,000,000 | 0 | 933,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/10/25 | 06/09/25 | 06/09/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 587,000,000 | 587,000,000 | 0 | 587,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/11/25 | 06/10/25 | 06/10/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 267,000,000 | 267,000,000 | 0 | 267,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/12/25 | 06/11/25 | 06/11/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 214,000,000 | 214,000,000 | 0 | 214,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/13/25 | 06/12/25 | 06/12/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 153,000,000 | 153,000,000 | 0 | 153,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/16/25 | 06/13/25 | 06/13/25 | BUY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| MIZUHO TRIPARTY | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 154,000,000 | 154,000,000 | 0 | 154,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/17/25 | 06/16/25 | 06/16/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/18/25 | 06/17/25 | 06/17/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/18/25 | 06/17/25 | 06/17/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/18/25 | 06/17/25 | 06/17/25 | BUY | 394,000,000 | 394,000,000 | 0 | 394,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/18/25 | 06/17/25 | 06/17/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/18/25 | 06/17/25 | 06/17/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| HSBC TRIPARTY | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 697,000,000 | 697,000,000 | 0 | 697,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/20/25 | 06/18/25 | 06/18/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| MIZUHO TRIPARTY | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 415,000,000 | 415,000,000 | 0 | 415,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF NOVA SCOTIA | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/23/25 | 06/20/25 | 06/20/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/24/25 | 06/23/25 | 06/23/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/24/25 | 06/23/25 | 06/23/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/24/25 | 06/23/25 | 06/23/25 | BUY | 202,000,000 | 202,000,000 | 0 | 202,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/24/25 | 06/23/25 | 06/23/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/24/25 | 06/23/25 | 06/23/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 1,587,000,000 | 1,587,000,000 | 0 | 1,587,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/25/25 | 06/24/25 | 06/24/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 99,000,000 | 99,000,000 | 0 | 99,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/26/25 | 06/25/25 | 06/25/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 2,270,000,000 | 2,270,000,000 | 0 | 2,270,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/27/25 | 06/26/25 | 06/26/25 | BUY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 1,375,000,000 | 1,375,000,000 | 0 | 1,375,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/30/25 | 06/27/25 | 06/27/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 1,782,000,000 | 1,782,000,000 | 0 | 1,782,000,000 | 0 |
| BANK OF NOVA SCOTIA | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 07/01/25 | 06/30/25 | 06/30/25 | BUY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| | | | | | 60,567,755,974 | 60,528,389,207 | 0 | 60,528,389,207 | 0 |
| ECMC GROUP INC | 12/01/54 | 06/01/25 | 06/01/25 | CA_CASH_CLOSE | 900,000 | 900,000 | 3,387 | 903,387 | 0 |
| PENNSYLVANIA HIGHER EDUCATION ASSISTANCE AGENCY | 06/01/54 | 06/01/25 | 06/01/25 | CA_CASH_CLOSE | 3,096,000 | 3,096,000 | 11,597 | 3,107,597 | 0 |
| STATE OF TEXAS | 12/01/54 | 06/02/25 | 06/02/25 | CA_CASH_CLOSE | 405,000 | 405,000 | 0 | 405,000 | 0 |
| | | | | | 4,401,000 | 4,401,000 | 14,984 | 4,415,984 | 0 |
| ABN AMRO BANK N.V. | 06/09/25 | 06/02/25 | 06/02/25 | DEPOSIT | 1,450,000,000 | 1,450,000,000 | 0 | 1,450,000,000 | 0 |
| RABOBANK NEW YORK | 06/10/25 | 06/03/25 | 06/03/25 | DEPOSIT | 740,000,000 | 740,000,000 | 0 | 740,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/04/25 | 06/03/25 | 06/03/25 | DEPOSIT | 1,250,000,000 | 1,250,000,000 | 0 | 1,250,000,000 | 0 |
| NORDEA BANK ABP | 06/04/25 | 06/03/25 | 06/03/25 | DEPOSIT | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | 06/11/25 | 06/04/25 | 06/04/25 | DEPOSIT | 1,425,000,000 | 1,425,000,000 | 0 | 1,425,000,000 | 0 |
| RABOBANK NEW YORK | 06/11/25 | 06/04/25 | 06/04/25 | DEPOSIT | 690,000,000 | 690,000,000 | 0 | 690,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/05/25 | 06/04/25 | 06/04/25 | DEPOSIT | 1,245,000,000 | 1,245,000,000 | 0 | 1,245,000,000 | 0 |
| NORDEA BANK ABP | 06/05/25 | 06/04/25 | 06/04/25 | DEPOSIT | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/06/25 | 06/05/25 | 06/05/25 | DEPOSIT | 1,240,000,000 | 1,240,000,000 | 0 | 1,240,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/09/25 | 06/06/25 | 06/06/25 | DEPOSIT | 1,230,000,000 | 1,230,000,000 | 0 | 1,230,000,000 | 0 |
| CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH | 06/09/25 | 06/06/25 | 06/06/25 | DEPOSIT | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| ABN AMRO BANK N.V. | 06/16/25 | 06/09/25 | 06/09/25 | DEPOSIT | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/10/25 | 06/09/25 | 06/09/25 | DEPOSIT | 1,230,000,000 | 1,230,000,000 | 0 | 1,230,000,000 | 0 |
| RABOBANK NEW YORK | 06/17/25 | 06/10/25 | 06/10/25 | DEPOSIT | 725,000,000 | 725,000,000 | 0 | 725,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/11/25 | 06/10/25 | 06/10/25 | DEPOSIT | 1,230,000,000 | 1,230,000,000 | 0 | 1,230,000,000 | 0 |
| NORDEA BANK ABP | 06/11/25 | 06/10/25 | 06/10/25 | DEPOSIT | 750,000,000 | 750,000,000 | 0 | 750,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 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. | 06/18/25 | 06/11/25 | 06/11/25 | DEPOSIT | 1,420,000,000 | 1,420,000,000 | 0 | 1,420,000,000 | 0 |
| RABOBANK NEW YORK | 06/18/25 | 06/11/25 | 06/11/25 | DEPOSIT | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/12/25 | 06/11/25 | 06/11/25 | DEPOSIT | 1,235,000,000 | 1,235,000,000 | 0 | 1,235,000,000 | 0 |
| NORDEA BANK ABP | 06/12/25 | 06/11/25 | 06/11/25 | DEPOSIT | 1,250,000,000 | 1,250,000,000 | 0 | 1,250,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/13/25 | 06/12/25 | 06/12/25 | DEPOSIT | 1,225,000,000 | 1,225,000,000 | 0 | 1,225,000,000 | 0 |
| NORDEA BANK ABP | 06/13/25 | 06/12/25 | 06/12/25 | DEPOSIT | 1,300,000,000 | 1,300,000,000 | 0 | 1,300,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/16/25 | 06/13/25 | 06/13/25 | DEPOSIT | 1,200,000,000 | 1,200,000,000 | 0 | 1,200,000,000 | 0 |
| NORDEA BANK ABP | 06/16/25 | 06/13/25 | 06/13/25 | DEPOSIT | 1,250,000,000 | 1,250,000,000 | 0 | 1,250,000,000 | 0 |
| ABN AMRO BANK N.V. | 06/23/25 | 06/16/25 | 06/16/25 | DEPOSIT | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/17/25 | 06/16/25 | 06/16/25 | DEPOSIT | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| NORDEA BANK ABP | 06/17/25 | 06/16/25 | 06/16/25 | DEPOSIT | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| RABOBANK NEW YORK | 06/24/25 | 06/17/25 | 06/17/25 | DEPOSIT | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/18/25 | 06/17/25 | 06/17/25 | DEPOSIT | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| NORDEA BANK ABP | 06/18/25 | 06/17/25 | 06/17/25 | DEPOSIT | 1,175,000,000 | 1,175,000,000 | 0 | 1,175,000,000 | 0 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | 06/25/25 | 06/18/25 | 06/18/25 | DEPOSIT | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 |
| RABOBANK NEW YORK | 06/25/25 | 06/18/25 | 06/18/25 | DEPOSIT | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/20/25 | 06/18/25 | 06/18/25 | DEPOSIT | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/20/25 | 06/18/25 | 06/18/25 | DEPOSIT | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/23/25 | 06/20/25 | 06/20/25 | DEPOSIT | 1,200,000,000 | 1,200,000,000 | 0 | 1,200,000,000 | 0 |
| NORDEA BANK ABP | 06/23/25 | 06/20/25 | 06/20/25 | DEPOSIT | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| ABN AMRO BANK N.V. | 06/30/25 | 06/23/25 | 06/23/25 | DEPOSIT | 1,395,000,000 | 1,395,000,000 | 0 | 1,395,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/24/25 | 06/23/25 | 06/23/25 | DEPOSIT | 1,205,000,000 | 1,205,000,000 | 0 | 1,205,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/24/25 | 06/23/25 | 06/23/25 | DEPOSIT | 400,000,000 | 400,000,000 | 0 | 400,000,000 | 0 |
| NORDEA BANK ABP | 06/24/25 | 06/23/25 | 06/23/25 | DEPOSIT | 1,170,000,000 | 1,170,000,000 | 0 | 1,170,000,000 | 0 |
| RABOBANK NEW YORK | 07/01/25 | 06/24/25 | 06/24/25 | DEPOSIT | 690,000,000 | 690,000,000 | 0 | 690,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/25/25 | 06/24/25 | 06/24/25 | DEPOSIT | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/25/25 | 06/24/25 | 06/24/25 | DEPOSIT | 400,000,000 | 400,000,000 | 0 | 400,000,000 | 0 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | 07/02/25 | 06/25/25 | 06/25/25 | DEPOSIT | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 |
| RABOBANK NEW YORK | 07/02/25 | 06/25/25 | 06/25/25 | DEPOSIT | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/26/25 | 06/25/25 | 06/25/25 | DEPOSIT | 1,215,000,000 | 1,215,000,000 | 0 | 1,215,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/26/25 | 06/25/25 | 06/25/25 | DEPOSIT | 750,000,000 | 750,000,000 | 0 | 750,000,000 | 0 |
| NORDEA BANK ABP | 06/26/25 | 06/25/25 | 06/25/25 | DEPOSIT | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/30/25 | 06/27/25 | 06/27/25 | DEPOSIT | 1,200,000,000 | 1,200,000,000 | 0 | 1,200,000,000 | 0 |
| NORDEA BANK ABP | 06/30/25 | 06/27/25 | 06/27/25 | DEPOSIT | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| ABN AMRO BANK N.V. | 07/07/25 | 06/30/25 | 06/30/25 | DEPOSIT | 1,380,000,000 | 1,380,000,000 | 0 | 1,380,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 07/02/25 | 06/30/25 | 06/30/25 | DEPOSIT | 900,000,000 | 900,000,000 | 0 | 900,000,000 | 0 |
| | | | | | 55,105,000,000 | 55,105,000,000 | 0 | 55,105,000,000 | 0 |
| ALBION CAPITAL LLC CPABS4 | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 46,827,000 | 46,827,000 | 0 | 46,827,000 | 0 |
| ALBION CAPITAL LLC CPABS4 | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 44,968,000 | 44,968,000 | 0 | 44,968,000 | 0 |
| ALBION CAPITAL LLC CPABS4 | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 98,242,000 | 98,242,000 | 0 | 98,242,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 170,000,000 | 170,000,000 | 0 | 170,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 250,000,000 | 250,000,000 | 0 | 250,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 190,000,000 | 190,000,000 | 0 | 190,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 230,000,000 | 230,000,000 | 0 | 230,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 430,000,000 | 430,000,000 | 0 | 430,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 79,500,000 | 79,500,000 | 0 | 79,500,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 440,000,000 | 440,000,000 | 0 | 440,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 113,700,000 | 113,700,000 | 0 | 113,700,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 297,000,000 | 297,000,000 | 0 | 297,000,000 | 0 |
| ANGLESEA FUNDING LLCPABS4 | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 121,000,000 | 121,000,000 | 0 | 121,000,000 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 90,000,000 | 90,000,000 | 0 | 90,000,000 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 65,000,000 | 65,000,000 | 0 | 65,000,000 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 63,750,000 | 63,750,000 | 0 | 63,750,000 | 0 |
| ANTALIS S,A, CPABS4CPABS4 | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 195,400,000 | 195,400,000 | 0 | 195,400,000 | 0 |
| ASCENSION HEALTH ALCP | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| ATLANTIC ASSET SECUCPABS4 | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 35,000,000 | 35,000,000 | 0 | 35,000,000 | 0 |
| BPCE SA CP4-2CP4-2 | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 250,000,000 | 250,000,000 | 0 | 250,000,000 | 0 |
| BANK OF MONTREAL CDCDYAN | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF MONTREAL CPCP4-2 | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| BARTON CAPITAL S,A,CPABS4 | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| BARTON CAPITAL S,A,CPABS4 | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 19,500,000 | 19,500,000 | 0 | 19,500,000 | 0 |
| BENNINGTON STARK CACPABS4 | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| BENNINGTON STARK CACPABS4 | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BENNINGTON STARK CACPABS4 | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 89,800,000 | 89,800,000 | 0 | 89,800,000 | 0 |
| BENNINGTON STARK CACPABS4 | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 338,000,000 | 338,000,000 | 0 | 338,000,000 | 0 |
| CHARIOT FUNDING LLCCPABS4 | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 192,000,000 | 192,000,000 | 0 | 192,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 189,000,000 | 189,000,000 | 0 | 189,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 189,000,000 | 189,000,000 | 0 | 189,000,000 | 0 |
| CHESHAM FINANCE LLCCPABS4 | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 188,000,000 | 188,000,000 | 0 | 188,000,000 | 0 |
| CREDIT AGRICOLE CORCDYAN | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 190,000,000 | 190,000,000 | 0 | 190,000,000 | 0 |
| CREDIT INDUSTRIEL ET COMMERCIAL/ NEW YORK | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 220,000,000 | 220,000,000 | 0 | 220,000,000 | 0 |
| DZ BANK AG DEUTSCHECP4-2 | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| DZ BANK AG DEUTSCHECP4-2 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| DZ BANK AG DEUTSCHECP4-2 | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 86,000,000 | 86,000,000 | 0 | 86,000,000 | 0 |
| DZ BANK AG DEUTSCHECP4-2 | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 |
| SUMITOMO MITSUI TRUECD | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| SUMITOMO MITSUI TRUECD | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 180,000,000 | 180,000,000 | 0 | 180,000,000 | 0 |
| FALCON ASSET FUNDINCPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 120,000,000 | 120,000,000 | 0 | 120,000,000 | 0 |
| FALCON ASSET FUNDINCPABS4 | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 25,000,000 | 25,000,000 | 0 | 25,000,000 | 0 |
| GOTHAM FUNDING CORPCPABS4 | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| GOTHAM FUNDING CORPCPABS4 | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 140,000,000 | 140,000,000 | 0 | 140,000,000 | 0 |
| GREAT BEAR FUNDING CPABS4 | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 70,000,000 | 70,000,000 | 0 | 70,000,000 | 0 |
| GREAT BEAR FUNDING CPABS4 | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| LA FAYETTE ASSET SECPABS4 | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 4,000,000 | 4,000,000 | 0 | 4,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 250,000,000 | 250,000,000 | 0 | 250,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 180,000,000 | 180,000,000 | 0 | 180,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 91,000,000 | 91,000,000 | 0 | 91,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 75,000,000 | 75,000,000 | 0 | 75,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 74,000,000 | 74,000,000 | 0 | 74,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 80,000,000 | 80,000,000 | 0 | 80,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 138,000,000 | 138,000,000 | 0 | 138,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 98,000,000 | 98,000,000 | 0 | 98,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 180,000,000 | 180,000,000 | 0 | 180,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 97,000,000 | 97,000,000 | 0 | 97,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 35,000,000 | 35,000,000 | 0 | 35,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 60,000,000 | 60,000,000 | 0 | 60,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 148,000,000 | 148,000,000 | 0 | 148,000,000 | 0 |
| LION BAY FUNDING LLCPABS4 | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 32,000,000 | 32,000,000 | 0 | 32,000,000 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 47,700,000 | 47,700,000 | 0 | 47,700,000 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 50,400,000 | 50,400,000 | 0 | 50,400,000 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 61,200,000 | 61,200,000 | 0 | 61,200,000 | 0 |
| LMA-AMERICAS LLC CPCPABS4 | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 40,700,000 | 40,700,000 | 0 | 40,700,000 | 0 |
| LONGSHIP FUNDING LLCPABS4 | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 13,000,000 | 13,000,000 | 0 | 13,000,000 | 0 |
| LONGSHIP FUNDING LLCPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 63,000,000 | 63,000,000 | 0 | 63,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 71,000,000 | 71,000,000 | 0 | 71,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| MATCHPOINT FINANCE CPABS4 | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 71,000,000 | 71,000,000 | 0 | 71,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 68,000,000 | 68,000,000 | 0 | 68,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 60,000,000 | 60,000,000 | 0 | 60,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 63,000,000 | 63,000,000 | 0 | 63,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 63,000,000 | 63,000,000 | 0 | 63,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 68,000,000 | 68,000,000 | 0 | 68,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 67,000,000 | 67,000,000 | 0 | 67,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 74,000,000 | 74,000,000 | 0 | 74,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 68,000,000 | 68,000,000 | 0 | 68,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 49,000,000 | 49,000,000 | 0 | 49,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 85,000,000 | 85,000,000 | 0 | 85,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 167,530,000 | 167,530,000 | 0 | 167,530,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 100,320,000 | 100,320,000 | 0 | 100,320,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 116,000,000 | 116,000,000 | 0 | 116,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 76,000,000 | 76,000,000 | 0 | 76,000,000 | 0 |
| MATCHPOINT FINANCE CPABS4 | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 129,000,000 | 129,000,000 | 0 | 129,000,000 | 0 |
| NATIONWIDE BUILDING SOCIETY | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 250,000,000 | 250,000,000 | 0 | 250,000,000 | 0 |
| NORDEA BANK ABP CP4CP4-2 | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 75,000,000 | 75,000,000 | 0 | 75,000,000 | 0 |
| PODIUM FUNDING TRUSCPABS3 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 75,000,000 | 75,000,000 | 0 | 75,000,000 | 0 |
| PODIUM FUNDING TRUSCPABS3 | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| PODIUM FUNDING TRUSCPABS3 | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 27,000,000 | 27,000,000 | 0 | 27,000,000 | 0 |
| RIDGEFIELD FUNDING CPABS4 | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 230,000,000 | 230,000,000 | 0 | 230,000,000 | 0 |
| SHEFFIELD RECEIVABLCPABS4 | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 198,000,000 | 198,000,000 | 0 | 198,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 133,000,000 | 133,000,000 | 0 | 133,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 238,000,000 | 238,000,000 | 0 | 238,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 235,000,000 | 235,000,000 | 0 | 235,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 260,000,000 | 260,000,000 | 0 | 260,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 316,000,000 | 316,000,000 | 0 | 316,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 28,000,000 | 28,000,000 | 0 | 28,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 10,000,000 | 10,000,000 | 0 | 10,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 16,000,000 | 16,000,000 | 0 | 16,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 73,660,000 | 73,660,000 | 0 | 73,660,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 142,000,000 | 142,000,000 | 0 | 142,000,000 | 0 |
| STARBIRD FUNDING COCPABS4 | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 39,000,000 | 39,000,000 | 0 | 39,000,000 | 0 |
| TRUIST BANK CDCD | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 0 |
| TRUIST BANK CDCD | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 70,000,000 | 70,000,000 | 0 | 70,000,000 | 0 |
| TRUIST BANK CDCD | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 40,000,000 | 40,000,000 | 0 | 40,000,000 | 0 |
| TRUIST BANK CDCD | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 140,000,000 | 140,000,000 | 0 | 140,000,000 | 0 |
| UNITEDHEALTH GROUP,CP4-2 | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 50,000,000 | 50,000,000 | 0 | 50,000,000 | 0 |
| VICTORY RECEIVABLESCPABS4 | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 260,000,000 | 260,000,000 | 0 | 260,000,000 | 0 |
| MIZUHO TRIPARTY | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 650,000,000 | 650,000,000 | 0 | 650,000,000 | 0 |
| HSBC TRIPARTY | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 2,248,000,000 | 2,248,000,000 | 0 | 2,248,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 800,000,000 | 800,000,000 | 0 | 800,000,000 | 0 |
| MIZUHO TRIPARTY | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 2,244,000,000 | 2,244,000,000 | 0 | 2,244,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 192,000,000 | 192,000,000 | 0 | 192,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| BANK OF NOVA SCOTIA | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 216,000,000 | 216,000,000 | 0 | 216,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 200,000,000 | 200,000,000 | 0 | 200,000,000 | 0 |
| MIZUHO TRIPARTY | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 534,000,000 | 534,000,000 | 0 | 534,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 314,000,000 | 314,000,000 | 0 | 314,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 250,000,000 | 250,000,000 | 0 | 250,000,000 | 0 |
| MIZUHO TRIPARTY | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 933,000,000 | 933,000,000 | 0 | 933,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 587,000,000 | 587,000,000 | 0 | 587,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 267,000,000 | 267,000,000 | 0 | 267,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 214,000,000 | 214,000,000 | 0 | 214,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 153,000,000 | 153,000,000 | 0 | 153,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| MIZUHO TRIPARTY | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 154,000,000 | 154,000,000 | 0 | 154,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 394,000,000 | 394,000,000 | 0 | 394,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 150,000,000 | 150,000,000 | 0 | 150,000,000 | 0 |
| HSBC TRIPARTY | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 697,000,000 | 697,000,000 | 0 | 697,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| MIZUHO TRIPARTY | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| HSBC TRIPARTY | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 415,000,000 | 415,000,000 | 0 | 415,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 202,000,000 | 202,000,000 | 0 | 202,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 1,587,000,000 | 1,587,000,000 | 0 | 1,587,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 99,000,000 | 99,000,000 | 0 | 99,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| MIZUHO TRIPARTY | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| HSBC TRIPARTY | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 2,270,000,000 | 2,270,000,000 | 0 | 2,270,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/27/25 | 06/27/25 | 06/27/25 | MATURITY | 600,000,000 | 600,000,000 | 0 | 600,000,000 | 0 |
| MIZUHO TRIPARTY | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| HSBC TRIPARTY | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 100,000,000 | 100,000,000 | 0 | 100,000,000 | 0 |
| BANK OF AMERICA TRIPARTY | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 1,375,000,000 | 1,375,000,000 | 0 | 1,375,000,000 | 0 |
| BANK OF NOVA SCOTIA | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| HSBC TRIPARTY | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 300,000,000 | 300,000,000 | 0 | 300,000,000 | 0 |
| ABN AMRO BANK N.V. | 06/02/25 | 06/02/25 | 06/02/25 | MATURITY | 1,485,000,000 | 1,485,000,000 | 0 | 1,485,000,000 | 0 |
| RABOBANK NEW YORK | 06/03/25 | 06/03/25 | 06/03/25 | MATURITY | 785,000,000 | 785,000,000 | 0 | 785,000,000 | 0 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 1,490,000,000 | 1,490,000,000 | 0 | 1,490,000,000 | 0 |
| RABOBANK NEW YORK | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| ABN AMRO BANK N.V. | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 1,450,000,000 | 1,450,000,000 | 0 | 1,450,000,000 | 0 |
| RABOBANK NEW YORK | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 740,000,000 | 740,000,000 | 0 | 740,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 1,250,000,000 | 1,250,000,000 | 0 | 1,250,000,000 | 0 |
| NORDEA BANK ABP | 06/04/25 | 06/04/25 | 06/04/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 1,425,000,000 | 1,425,000,000 | 0 | 1,425,000,000 | 0 |
| RABOBANK NEW YORK | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 690,000,000 | 690,000,000 | 0 | 690,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 1,245,000,000 | 1,245,000,000 | 0 | 1,245,000,000 | 0 |
| NORDEA BANK ABP | 06/05/25 | 06/05/25 | 06/05/25 | MATURITY | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/06/25 | 06/06/25 | 06/06/25 | MATURITY | 1,240,000,000 | 1,240,000,000 | 0 | 1,240,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 1,230,000,000 | 1,230,000,000 | 0 | 1,230,000,000 | 0 |
| CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH | 06/09/25 | 06/09/25 | 06/09/25 | MATURITY | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| ABN AMRO BANK N.V. | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/10/25 | 06/10/25 | 06/10/25 | MATURITY | 1,230,000,000 | 1,230,000,000 | 0 | 1,230,000,000 | 0 |
| RABOBANK NEW YORK | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 725,000,000 | 725,000,000 | 0 | 725,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 1,230,000,000 | 1,230,000,000 | 0 | 1,230,000,000 | 0 |
| NORDEA BANK ABP | 06/11/25 | 06/11/25 | 06/11/25 | MATURITY | 750,000,000 | 750,000,000 | 0 | 750,000,000 | 0 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 1,420,000,000 | 1,420,000,000 | 0 | 1,420,000,000 | 0 |
| RABOBANK NEW YORK | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 1,235,000,000 | 1,235,000,000 | 0 | 1,235,000,000 | 0 |
| NORDEA BANK ABP | 06/12/25 | 06/12/25 | 06/12/25 | MATURITY | 1,250,000,000 | 1,250,000,000 | 0 | 1,250,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 1,225,000,000 | 1,225,000,000 | 0 | 1,225,000,000 | 0 |
| NORDEA BANK ABP | 06/13/25 | 06/13/25 | 06/13/25 | MATURITY | 1,300,000,000 | 1,300,000,000 | 0 | 1,300,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 1,200,000,000 | 1,200,000,000 | 0 | 1,200,000,000 | 0 |
| NORDEA BANK ABP | 06/16/25 | 06/16/25 | 06/16/25 | MATURITY | 1,250,000,000 | 1,250,000,000 | 0 | 1,250,000,000 | 0 |

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

# TRADING ACTIVITY FOR JUNE 2025

| Description | Maturity Date | Trade Date | Settle Date | event type | Par or Shares | Principal | Traded Interest | Settlement Amount | Realized Gain(Loss) |
|---|---|---|---|---|---|---|---|---|---|
| ABN AMRO BANK N.V. | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| NORDEA BANK ABP | 06/17/25 | 06/17/25 | 06/17/25 | MATURITY | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| RABOBANK NEW YORK | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| NORDEA BANK ABP | 06/18/25 | 06/18/25 | 06/18/25 | MATURITY | 1,175,000,000 | 1,175,000,000 | 0 | 1,175,000,000 | 0 |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 1,400,000,000 | 1,400,000,000 | 0 | 1,400,000,000 | 0 |
| RABOBANK NEW YORK | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 700,000,000 | 700,000,000 | 0 | 700,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/20/25 | 06/20/25 | 06/20/25 | MATURITY | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 1,200,000,000 | 1,200,000,000 | 0 | 1,200,000,000 | 0 |
| NORDEA BANK ABP | 06/23/25 | 06/23/25 | 06/23/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| ABN AMRO BANK N.V. | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 1,395,000,000 | 1,395,000,000 | 0 | 1,395,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 1,205,000,000 | 1,205,000,000 | 0 | 1,205,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 400,000,000 | 400,000,000 | 0 | 400,000,000 | 0 |
| NORDEA BANK ABP | 06/24/25 | 06/24/25 | 06/24/25 | MATURITY | 1,170,000,000 | 1,170,000,000 | 0 | 1,170,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 1,210,000,000 | 1,210,000,000 | 0 | 1,210,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/25/25 | 06/25/25 | 06/25/25 | MATURITY | 400,000,000 | 400,000,000 | 0 | 400,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 1,215,000,000 | 1,215,000,000 | 0 | 1,215,000,000 | 0 |
| DNB BANK ASA NEW YORK | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 750,000,000 | 750,000,000 | 0 | 750,000,000 | 0 |
| NORDEA BANK ABP | 06/26/25 | 06/26/25 | 06/26/25 | MATURITY | 1,000,000,000 | 1,000,000,000 | 0 | 1,000,000,000 | 0 |
| MIZUHO BANK, LTD., CANADA BRANCH | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 1,200,000,000 | 1,200,000,000 | 0 | 1,200,000,000 | 0 |
| NORDEA BANK ABP | 06/30/25 | 06/30/25 | 06/30/25 | MATURITY | 500,000,000 | 500,000,000 | 0 | 500,000,000 | 0 |
| | | | | | 116,624,197,000 | 116,624,197,000 | 0 | 116,624,197,000 | 0 |
| ARIFL 2025-A A1 | 02/17/26 | 06/16/25 | 06/16/25 | PAYDOWN | 2,735,579 | 2,735,579 | 0 | 2,735,579 | 0 |
| GALC 2025-1 A1 | 03/16/26 | 06/16/25 | 06/16/25 | PAYDOWN | 1,807,794 | 1,807,794 | 0 | 1,807,794 | 0 |
| | | | | | 4,543,374 | 4,543,374 | 0 | 4,543,374 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/02/25 | 06/02/25 | SELL | 3,333,109 | 3,333,109 | 0 | 3,333,109 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/05/25 | 06/05/25 | SELL | 3,165,877 | 3,165,877 | 0 | 3,165,877 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/06/25 | 06/06/25 | SELL | 2,530,185 | 2,530,185 | 0 | 2,530,185 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/10/25 | 06/10/25 | SELL | 7,536,528 | 7,536,528 | 0 | 7,536,528 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/17/25 | 06/17/25 | SELL | 4,314,462 | 4,314,462 | 0 | 4,314,462 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/24/25 | 06/24/25 | SELL | 2,055,200 | 2,055,200 | 0 | 2,055,200 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/26/25 | 06/26/25 | SELL | 1,092,029 | 1,092,029 | 0 | 1,092,029 | 0 |
| DREYFUS GOVT CASH MGMT FUND | 02/01/27 | 06/27/25 | 06/27/25 | SELL | 3,789,694 | 3,789,694 | 0 | 3,789,694 | 0 |
| | | | | | 27,817,083 | 27,817,083 | 0 | 27,817,083 | 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.