Bella Collina Community Development District

Agenda

December 11, 2025

AGENDA

Bella Collina
Community Development District

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

REVISED AGENDA

December 4, 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, December 11, 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 November 13, 2025 Meeting
4. Consideration of Resolution 2026-02 Ratifying the Conveyance of Real Property and Improvements
5. **Ratification Items - Modified**
    A. Series 2024 Requisitions #49 - #51
    B. Agreement with DPR Excavation, Inc. for Volterra Point Drainage Repair
    C. **Agreement with American Surveying & Mapping, Inc. for Volterra Point & Vetta Drive Drainage Pipes – Added**
    D. **Proposal from UES Professional Solutions, LLC for Bella Collina West Drainage Improvements**
6. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. SBA Florida PRIME Monthly Summary Report
    D. Field Manager's Report
        i. Consideration of Proposals for Sewer Line Flushing Assembly
        ii. Consideration of Proposals for WWTP Wall Repairs – Added
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 on Thursday, November 13, 2025, at 10:00 a.m. at Sienna at Bella Collina, 16300 County Road 445, Montverde, Florida.

Present and constituting a quorum were:

Randall Greene	Chairman
David Burman	Vice Chairman
Duane "Rocky" Owen	Assistant Secretary
Rick Scharich	Assistant Secretary
Andy Gorrill *by phone*	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order.

Mr. Flint: We have four Board members present in person and one on the phone, and we have a quorum.

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: There are no members of the public other than Board members and staff here.

THIRD ORDER OF BUSINESS **Approval of Minutes of the September 11, 2025 Meeting**

Mr. Flint: The next item on the agenda is approval of the minutes from the September 11, 2025 meeting. Did the Board have any comments, corrections, or changes to those minutes? If not we would ask for a motion to approve those.

On MOTION by Mr. Owen, seconded by Mr. Greene, with all in favor, the Minutes of the September 11, 2025 Meeting were approved, as presented.

FOURTH ORDER OF BUSINESS **Consideration of Change Order No. 1 with The Colinas Groups**

Mr. Flint: This change order is for the oversight management for the well construction and testing it. Two of the wells had to be dug significantly deeper than originally anticipated. So there have been additional services related to this, and this has been reviewed and approved by Jim Boyd. The net increase for the change order is $14,107.13. Are there any questions on the change order?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Change Order No. 1 with The Colinas Group, was approved.

FIFTH ORDER OF BUSINESS **Discussion and Consideration of Reimbursement to DCS Real Estate Investments Related to Residential Irrigation System Project**

Mr. Flint: The Board may recall when we went through the process of issuing bonds to construct the surface water irrigation system there were certain expenses related to the electrical service as part of that project that Bond Counsel determined was not eligible from a tax perspective to be to be included in the bond issue. That relates to the fact that the improvements are being conveyed to a private entity, which is the electric company. They're being constructed, but then they're being turned over to a private entity and because of that, Bond Counsel determined they weren't eligible to be designated as tax exempt improvements. So, DCS bore the cost of those improvements and you can see the attached spreadsheet. They total $109,734.44. These remain a liability. DCS has reached out to the District inquiring about when they're going to be reimbursed for these expenses. So I wanted to put it on the agenda today. I still would like to make an argument that these are eligible to be funded through the bond funds, even though they were not included in the Engineer's report. There is an allowance for up to 5% of bad costs. If you issued $10 million in bonds there's an allowance of 5% of costs that could be paid that may not be eligible and you still are okay from a tax-exempt standpoint. I'd like us to look at that option, paying these from the bond funds. If that doesn't work, then we're going to have to make a determination as to where these will come from in the utility fund. We have available funds in the Capital Reserve Fund to

do this, but we also have a lot of projects to be paid for out of the Capital Reserve Fund. DCS has offered to enter into an agreement to pay this over a three-year period. And I'm not sure if that's with or without interest, but there's no reason for the District to incur any interest expense in a payment over time when we have the funds sitting in the bank. Are there any questions or discussion from the Board on this?

Mr. Lazarovich: The money DCS gets paid, could the CDD be reimbursed if the decision was changed?

Mr. Flint: So it doesn't get held up?

Mr. Lazarovich: Yeah.

Mr. Flint: That may be an approach. Have the utility reimburse them and then give you the ability to reimburse the utility fund from the bond funds. That's probably the way to go.

Mr. Lazarovich: Were we looking for action on this today?

Mr. Flint: Yeah, I think we probably need to get this taken care of. The developer has reached out, they're due the funds. Based on the discussion, you could motion to authorize reimbursement of the expenses from the utility fund and authorize staff to review the possibility of reimbursing the utility from the bonds.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Reimbursement to DCS Real Estate Investments Related to Residential Irrigation System Project and Authorizing Staff to Review the Possibility of Reimbursing the Utility from the Bonds, was approved, subject to District Counsel and Bond Counsel review.

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2026-01 Amending the Fiscal Year 2025 Budget**

Mr. Flint: Item six is Resolution 2026-01, which amends the Fiscal Year 2025 budget. This just applies to the General Fund, not the Water and Sewer Fund. The requirement is that if the total expenses exceed the total budget, you're required to amend the budget within 90 days at the end of the fiscal year. In the General Fund we're recognizing a little over $23,000 in carry forward and then we are increasing our interest expense budget in light of what our actual collections are. We're increasing some of the administrative costs, basically equalizing that. We're increasing our revenue by $25,975; a portion of that is carried forward and a portion is additional interest earnings and then increasing our expenses by the same amount. Are there any questions on that? I think the Board met because we had the public hearings for the bond issue. We had some additional

meetings. This budget really only contemplated six meetings and we've met more than that. Our Engineering and our Attorney's expenses exceeded what our budget was, those are the primary causes. Legal advertising as well, we went through that bond issuance process which required additional legal notices over what you would typically incur in a year. That's the General Fund. We're also amending the Debt Service Fund. We've increased the carry forward surplus there. There were some prepayments I believe is what those are. You can see there were special calls, so some properties chose to pay down their debt. When that happens we receive that revenue and then there's a special call. There was a special call on November 1st and also on May 1st in conjunction with those interest and principal payments. That's just a cleanup item. It's not really anything that went over budgeted expenses that was something that could be anticipated and we're just cleaning it up after the fact. Although not required, we did clean up the water and sewer fund as well. You can see the adjustments in the revenue and expenses there.

> On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, Resolution 2026-01 Amending the Fiscal Year 2025 Budget, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Agreement with DiBartolomeo, McBee, Hartley & Barnes, P.A. to Provide Auditing Services for the Fiscal Year 2025**

Mr. Flint: Item seven is the agreement with your independent auditor. Each year you enter into an engagement with them to perform the audit. This is for Fiscal Year 2025, which just ended on September 30th. Are there any questions on the engagement letter?

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Agreement with DiBartolomeo, McBee, Hartley & Barnes, P.A. to Provide Auditing Services for the Fiscal Year 2025, was approved.

EIGHTH ORDER OF BUSINESS **Ratification of Series 2024 Requisitions #44 – #46 and Consideration of Requisitions #47 – #48**

Mr. Flint: Item eight, we have ratification of the Series 2024 Requisitions #44 through #46, and then considerations of Requisitions #47 through #48. These are in your agenda. These are paid out of the construction funds for the surface water irrigation bond issue, the Series 2024 bonds. They've all been signed by the District Engineer certifying that the expenses are appropriate and

consistent with the Engineer's report and then signed by myself on behalf of the District. We bring these back to the Board just to have them ratified to be placed in the record. Are there any questions on the requisitions?

> On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Ratification of Series 2024 Requisitions #44 - #46 and Approval of Series 2024 Requisitions #47 - #48, was approved.

NINTH ORDER OF BUSINESS Staff Reports

A. Attorney

Mr. Lazarovich: No major updates for the Board this month. I did send out an email last night regarding the ethics requirements. We just wanted to confirm that you have all completed the requirement or will complete it by the end of the year.

Mr. Lazarovich: There's four hours of ethics training. The email had links that will meet those requirements.

Mr. Scharich: I went through the whole thing. They didn't give me any certificate or anything.

Mr. Lazarovich: Yeah, it is just a self-certification.

Mr. Flint: You have to do it by December 31st each year. When you get your Form 1 financial disclosure next June 1st, there's a box on there that you have to check saying that you did the ethics training. They don't ask for a certificate. They don't ask for what you did or when you did it, but you should track all that when you do it.

B. Engineer

Mr. Flint: Steve, do you have an update for the Board?

Mr. Boyd: Just an update on Volterra. We provided some drawings on the work that's going to be required there. I am going to work towards bringing the Board some proposals or bids from contractors in January with the goal of having all of the associated work completed by May 1st next year before the rainy season starts. That's the only report I have.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register from September 1st through October 31st for the General Fund, Water and Sewer Fund, Water and Sewer Capital Reserve and the Board compensation, that totals $377,591.97. Are there any questions on the check register?

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

ii. Balance Sheet and Income Statement

Mr. Flint: And then you have the unaudited financials through the end of September. If the Board has any questions, we can discuss those. There's no action required.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We also have the SBA monthly report. That's the investment account that's operated by the Governor that the District invests its funds.

D. Field Managers Report

i. Consideration of Proposal from B. Covell Automation & Design Service for WTF Equipment Upgrades – Added

Mr. Flint: Under Field Manager's Report. Rob, you have a report. Then we have some proposals for some updating of instrumentation at Hillcrest.

Mr. Szozda: It's been a while since we've got together, so I apologize up front if I repeat something. The rate study completed, policy manual updated, and new rates go into effect December 1st. Two phases. First phase introduces the super rate to try to curb the curve, bend the curve down on usage. Then when the new irrigation system comes in, the rates change again to adjust for the irrigation system itself because its cost will be going down. The other big thing happening next July with that is the sewer cap comes off. Places like Siena Towers and the Club are benefiting from a 10,000-gallon cap that has come off. We have notified them of cost increases and I'm still alive, so I'm happy with that.

Mr. Flint: The cap, because the irrigation water is separately metered, there's no reason to have a cap on sewer. The purpose of the cap was if you've got one potable meter that you're irrigating off of, it's to take into account that you shouldn't be paying sewer on water that's not going down the sink. So that's going to go away. Rob, you had an informational session at the clubhouse?

Mr. Szozda: Yes, we now have an email blast that we can do. We use Constant Contact. We're going to try to put out something at least quarterly, if not monthly, on conservation and other things. We put out one for a public meeting. Around 20 people showed up and we gave a presentation over usage. The biggest complaint is the landscaping that was approved doesn't match the amount of water you gave me. So there were conversations about soil amendments and reducing footprints because we have to get there this month. In October, we got a letter from St. John's River Management saying you guys are overusing water, give us the plan on how you're going to be compliant. We're kind of in the middle of our plan. In September, we sent out letters to users. What we have found on a lot of people that responded to me directly was, hey, I'm not overusing. They had an irrigation guy show up and it ends up that they had a leak or two.

Mr. Flint: In Clermont, the St. John's River Water Management District is only allocating enough water to irrigate the front yards on these small lots; 40, 50, 60 foots. They're not allowing irrigation in backyards and it's unirrigated bahia, so it's gotten pretty strict.

Mr. Szozda: Some of the lots in Clermont, we get 1,500 gallons a month.

Mr. Flint: On the big lots it's maybe 3,800 gallons a month. That's all they're allowing per house, per month. That's in Wellness Ridge, a newer subdivision.

Mr. Szozda: So, in short we've put out the information so everybody is going to get monthly notices going forward until six months until they're compliant and the warning letters of sorry, we have a permit, we have to enforce it.

Mr. Scharich: Well, the penalty is quite significant.

Mr. Szozda: Yes, thank you for bringing that up. Yes. There's a $50 noncompliance fee and then there'll be a disconnection fee. That will start hitting people. If the goal is to avoid all that, have the conversation, try to get them to where they need to be. It's not about any one month. Because the need for water is a bit cyclic here. So we'll work with them and see if they are trending in the right direction. We're optimistic we're going to be successful. I'll let you know in about three months how it's going. Also on the good news side is the auto pay, I'm going to say it's days away. We have it figured out with the bank, we're putting in the final language and the notices. You can send in a voided check or there's an electronic form you can go in that's encrypted and sign up for autopay. We're pretty happy. That's a big move for us here.

Mr. Flint: Yeah and that'll help a lot. Not only make it more convenient for the customers but also we have a lot of non-payments and I don't believe it's because people don't have money.

It's because they forget to write the check. We're doing a lot of lock offs and immediately turning around, coming back, unlocking. We're hoping a lot of those issues will be resolved with that.

Mr. Szozda: A couple of bigger items that are coming at us in the policy manual is the certification for your RPZs on your properties is going from one year to two years. That's the other side of enforcement that we're focusing on here now.

Mr. Flint: That's your backflow preventer for any meter over one inch or larger has to have an above ground backflow preventer that has to be certified. We're getting on top of that.

Mr. Szozda: And then we aligned the miscellaneous fees to more with the actual costs. So things like pump outs and after hours shut offs or unlocks, we're recovering the cost it's costing us to actually do the activity. Hopefully that goes down with the auto pay coming online. George, we didn't get to talk much about the FDEP inspection. We had one of those on Friday. I'm going to say for the most part it went very well. There were a couple items that were noted. One is that they talked about the construction element that was issued with the permit which was associated with the leakage of the current sewer plant. If you go to the sewer plant, the way it was constructed, it was precast concrete and then they filled in the seams with concrete. A handful of seams are leaking and heavily for several years. I've got proposals, in fact we just finished up yesterday. I've got two proposals to go in there and seal this from the inside. So next month I'll be bringing you the selected proposal, we're down to two. I'm contacting the one, but he's probably not going to give you the answer I need for him to be selected. So we're going to move on to RCM and their sewer coat method. It looks like it's very promising and fairly cost effective. I'm going to talk to George and give him a financial plan. There was $120,000 in the budget last year. There's $120,000 in the budget this year to do that. My first goal will be right at probably at that $120,000. I'll bring those final proposals next month. The other finding that was notable and it'll go away as well, is that they did find fecal coliform in one of the wells for the golf course. Tom has assured us that our feed over there is free. It's treated before it goes over there. Of course there's wild animals. There's Lake Siena pumps in there as well. So he's provided a response back to FDEP and I haven't heard anything since then. Everything else was data. There was some data reporting that needed to be corrected. One monthly report that had to be corrected and resubmitted and that has since been resubmitted. I'm going to move on to things that are in progress. The generator for the lift station is still in progress and we're trying to get the permit. The generator is here. Thank God we didn't have any hurricanes this year, so we're pretty happy there. I'm pushing both parties. Steve

Boyd is helping out. The installer is struggling a little bit with the permit. So Steve has graciously helped out with getting the drawing together for the location of the pad and the elevation. Hopefully that's the last of that moves forward. The grinder station PM program. I think we're starting to see some of the fruit of that effort. Between September and October, we basically had 21 alarms. Of those 21 alarms, five of those were not even related to the functionality of the station itself. So we're down to about 16. We've been averaging over 13. The highest we had is 35. So we like where this is going. We've approved the installation of additional air release valves. The ARVs are the cause of more pressure situations. If they got a high point and it can trap air, it's just a resistance to flow. That should help greatly. Steve talked about the booster pump station; the power is connected to the transformer with a meter. I talked to Duke Power.

Mr. Flint: This is the portable booster station on the hill beyond the equestrian site.

Mr. Szozda: I think everything's in place for Duke Power to now put in the meter and then we can test the system and then we'll have to do some occasional flushing on those systems as well.

Mr. Greene: Rob, Paul was telling me yesterday a couple things related to water and sewer that were just buried. Have they been able to locate that stuff?

Mr. Szozda: Yes, and I haven't been involved in that conversation.

Mr. Szozda: Another item you're going to see next month is the fabrication of the flushing system. We've got approval from FDEP and basically the system takes water from our fire hydrants and then uses it as a flushing water for the sewer system. The regulation addresses it. We believe we met regulation. So to not take any chances, we're going to make sure that they know what our flushing system is going to be like.

Mr. Flint: When we did the flushing last time, we had to bring in tanker trucks and vac trucks to supply the water. So, Jim Boyd has designed a flushing assembly that can be mounted to a trailer can actually be connected to the hydrants for the water source.

Mr. Flint: It's an expensive little assembly, but we do have it in the budget and it will in the long run be more cost effective to do it that way. This is a low-pressure sewer; it's not a gravity sewer system. So you've got 2-inch lines?

Mr. Szozda: They're down all the way down to 2-inch, up to 8-inch.

Mr. Flint: Yeah. You have sections that are very small and they rely on pressure. They need to be flushed periodically. This is not your typical gravity sewer collection system.

Mr. Szozda: As you can imagine, some of these outer points with few houses on them, it's just slowly pushing stuff down.

Mr. Flint: And these have been things that haven't been an issue in the past because there haven't been many homes. Now we're getting more homes connected and having these issues.

Mr. Szozda: I'm going to move on to the proposal for the instrumentation upgrades. We went and got a couple bids. One that we have settled on for is this B. Covell Automation. They also do the work up at Central Lake, another CDD that we manage. I really like the guy; he's a certified plant operator and basically his life is installing and managing PLCs. Quick history on Bella Collina, everything is very expensive PLCs, very complicated to use and operate. The one at Hillcrest is still the original from 2004. We talked about here earlier in this meeting going to remote control monitoring, which is in the works. In order to do that at Hillcrest, we need to replace that PLC. It's the original one installed here. That's the $24,000 to basically replace the PLC, the new HMI, and then we've got internet that's actually being installed at all three plants today. So Hillcrest will be up and running and then controlled remotely. I wish I had the same story for Pine Island. We're kind of caught between a couple bids. The PLCs at Pine island are newer and we can go to remote control monitoring with those. The pricing is competitive between the two of them. We're still kind of working through that. I'll be in here next month trying to get that solved. So Hillcrest $24,000 to get new PLC and get the remote monitoring in place for it. George brought this to light on one of his tours, but I've got three stainless steel cabinets. They're for effluent monitoring from the discharge of the sewer plant over to the golf course. These cabinets are just kind of scrappy. In fact, two of them have plastic on the front. They clearly need to be replaced; the cabinets are in poor shape. We've got a couple bids and it's $40,000 to basically pull these instruments, pull the cabinets, put in brand-new stainless-steel cabinets. It's well overdue. So that's three of the items that are in here. Then the other two are lift station alarms. We've had enough issues with lift station alarms that we want those to go remote as well. The generator is helpful, but this will monitor both pumps and the floats. So if we have an issue, we will know instantaneously and it'll lower the threat of any sort of overflow at either one of the lift stations. We now have APS on call if we have an emergency. They said they can be here in approximately one hour if we need to pump out a lift station before it goes to the top. Now we have a much better fighting chance of doing that with this with the remote alarm in place. The two chlorine cabinets

are $10,200 each. The travertity cabinet is $9,150. The lift station alarms are $4,000 each and there are two of those. Then you have the $24,000 for Hillcrest.

Mr. Flint: And you have the proposal in here and noted next to each one of the items that we're recommending approval it says get Board approval. We believe these prices are competitive. On the instrumentation, we did get multiple proposals. The $4,000 each on the lift station alarm, did RCM provide a quote as well on that? The $4,000 is consistent with what we've seen in the past and at the Bonnet Creek CDD, what we spent there.

Mr. Szozda: So the other upside, this guy will be with us long term in managing our control system at all plants. He'll become the SME. The current guy we use now is in Tampa. I've never met the guy, never seen him. He's got a remote latke that he has and comes over and interfaces with us occasionally.

Mr. Flint: Any questions on the proposal and the recommendations?

Mr. Lazarovich: I'll just note if we can have the proposal revised so it's in the name of the CDD. Right now it says GMS and it should say Bella Collina CDD. Do you want just one agreement to cover all of this?

Mr. Flint: Yes, the ones that are noted. It would be good if they submitted a revised proposal just with what we're approving.

Mr. Szozda: Okay, I'll get that.

Mr. Flint: Jay can prepare the front-end agreement that this can get attached to it.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Proposal from B. Covell Automation & Design Service for WTF Equipment Upgrades – Added, was approved.

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. Flint: Is there a motion to adjourn the meeting?

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

RESOLUTION 2026-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT APPROVING THE CONVEYANCE OF INFRASTRUCTURE IMPROVEMENTS FROM DCS REAL ESTATE INVESTMENTS, LLC TO THE DISTRICT AND FROM THE DISTRICT TO DUKE ENERGY CORPORATION; AUTHORIZING DISTRICT STAFF AND THE CHAIRMAN TO REVIEW, EXECUTE AND ACCEPT ALL DOCUMENTS TO EFFECTUATE SUCH CONVEYANCE; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the Bella Collina Community Development District (the "District") is a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act"), for the purpose of, among other things, financing and managing the acquisition, construction, maintenance and operation of certain infrastructure within and without the boundaries of the premises to be governed by the District; and

WHEREAS, the District has the authority, generally under the Act, and specifically under Section 190.012, *Florida Statutes*, to acquire real property and improvements for, among other things, the purposes of operating and maintaining systems, facilities, and basic infrastructure within the District; and

WHEREAS, the District has the authority, generally under Florida Law and the Act, and specifically under Section 190.011(7)(a), *Florida Statutes*, to acquire, dispose of any real property, dedications or platted reservations in any manner so long as it is in the best interest of the District; and

WHEREAS, DCS Real Estate Investments, LLC, a Florida limited liability company (hereinafter "DCS"), has requested the approval and transfer by the District of infrastructure improvements, as more particularly described in the Bills of Sale Absolute and Agreement, Owner's Affidavit and Certificate of District Engineer, attached hereto as **Exhibit "A"** (the "Conveyance Documents"), from DCS to the District, and thereafter from the District to Duke Energy Corporation, a Delaware corporation (hereinafter, "Duke"); and

WHEREAS, the District Counsel and the District Manager have reviewed the conveyances from DCS, and the District Engineer has also reviewed the conveyances and has provided a Certificate of District Engineer for each conveyance, attached hereto as part of **Exhibit "A,"** to evidence compliance with the requirements of the District for accepting the conveyances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of the District (the "Board"), as follows:

1. Incorporation of Recitals. The above recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

2. Approval of Acquisition and Transfer of the Improvements. The Board hereby approves the transfer and acceptance of the infrastructure improvements described in **Exhibit "A,"** to the District and thereafter to Duke, and approves and accepts the documents evidencing such conveyances in **Exhibit "A."**

3. Authorization of District Staff. The Chairman, the Vice Chairman, the Secretary, any Assistant Secretary and the District Manager of the District, and any authorized designee thereof (collectively, the "District Officers"), District Counsel, and the District Engineer are hereby authorized and directed to take all actions necessary or desirable in connection with the conveyance of the improvements described in **Exhibit "A,"** and all transactions in connection therewith. The District Officers are hereby authorized and directed to execute all necessary or desirable certificates, documents, papers, and agreements necessary to the undertaking and fulfillment of all transactions contemplated by this Resolution.

4. Ratification of Prior Actions. All actions taken to date by the District Officers, District Manager, District Counsel, District Engineer, are hereby ratified and authorized on behalf of the District.

5. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall continue in full force and effect, it being expressly hereby found and declared that the remainder of this Resolution would have been adopted despite the invalidity or ineffectiveness of such section, paragraph, clause or provision.

6. Effective Date. This Resolution shall take effect immediately upon its adoption.

[Continues on the Following Pages]

SIGNATURE PAGE TO RESOLUTION 2026-02
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

PASSED AND ADOPTED this 11th day of December, 2025.

BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

_____
George Flint
Secretary / Assistant Secretary

_____
Chairman

EXHIBIT "A"

CONVEYANCE DOCUMENTS

1. Bill of Sale Absolute and Agreement between DCS Real Estate Investments, LLC and the Bella Collina Community Development District;
2. Bill of Sale Absolute and Agreement between the Bella Collina Community Development District and Duke Energy Corporation;
3. Owner's Affidavit; and
4. Certificate of District Engineer

SECTION V

SECTION A

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: **49**

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

(C) Amount Payable: **$1,027.00**

(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-E – Electrical Design Services – Nov. 2025

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

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

   or

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

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

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

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

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

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

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

BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

Responsible Officer

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

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

DocuSigned by:
Steve Boyd
6E722FF00C8A44D...

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: 17-Nov-25

EMI'S JOB NO. : 24-233.2240-E

PROJECT NAME : Bella Collina
Residential Irrigation

CLIENT'S JOB NO. :

AMOUNT: $1,027.00

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

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	5.00	$195.00	$975.00
Cadd Designer	0.00	$90.00	$0.00
Clerical	1.00	$52.00	$52.00
TOTAL			**$1,027.00**

CONTRACT SUMMARY

Total Billed This Period	$1,027.00
Plus: Previously Invoiced	$26,418.00
Total Billed To date	$27,445.00
Less: Paid to Date	$26,418.00
Total Now Due	$1,027.00
Maximum Contract Amount	$35,200.00
Amount Remaining to Finish	$7,755.00

5742 River Bed Road Groveland, Florida 34736 (352-460-4035) (352-460-4036) FAX

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: **50**

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

(C) Amount Payable: **$8,333.70**

(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 #4852 – Professional services for Residential Irrigation System Upgrades – Nov. 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

December 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 November 30, 2025

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4852

BOYD ENVIRONMENTAL ENGINEERING, INC.

Employee Classification	Hours	Rate	Fee
Professional Engineer	43.50	$165.00	$7,177.50
Project Engineer	8.50	135.00	1,147.50
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	$8,325.00
	Add Reimbursable Expenses (Breakdown Below)		8.70
Total Amount Due and Payable			$8,333.70

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown
Copies 87 @$0.10 = $8.70

Professional Services Included:

1. Provided miscellaneous construction administration services for the Bella Collina Irrigation Wells project. Also reviewed Contractor's Pay Application # 18 and provided related correspondence.
2. Provided coordination regarding execution of Change Order No. 1 for The Colinas Group.
3. Reviewed shop drawings for the Bella Collina Irrigation Wells & Pump Stations project and provided comments.
4. Prepared recommended procedure for grinding the buried tree stump discovered at the Bella Collina West Booster Station pad location.
5. Coordination with well driller regarding fill removal at Well #6 site.
6. Prepared Pay Application templates for the Bella Collina Irrigation Wells & Pump Stations project.
7. Coordination with electrical engineer, Watertronics and pump vendor regarding the need for additional hypo chlorite metering pump control wiring.

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: **51**

(B) Name of Payee: **DCS Real Estate Investments, LLC**
505 S. Flagler Drive, Suite 900
West Palm Beach, FL 33401

(C) Amount Payable: **$109,734.44**

(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):

Reimbursement of Duke Energy costs related to the surface water irrigation system.

(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;

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

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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

Bella Collina Community Development District (CDD)
Reimbursement Analysis of Residential Irrigation System - Boyd Environmental Engineering, Inc.
As of October 4, 2024

Total Due to DCS Real Estate Investments, LLC From CDD $ 3,841,115.96

Engineer Confirmation and Revisions

Vendor / Contractor		Confirmed Amount
Boyd Environmental Engineering, Inc.	$	526,632.50
American Survey & Mapping, Inc.	$	40,311.76
EMI Consulting Specialties, Inc.	$	1,849.00
Devo Seereeram, PHD, PE, LLC	$	24,740.00
The Colinas Group, Inc.	$	5,636.11
Subtotal Professional Services	$	599,169.37
DPR Excavation	$	158,077.92
Carr and Collier, Inc.	$	1,303,337.00
Duke Energy	$	191,990.70
RCM Utilities, LLC	$	14,425.00
Gorrill Management LLC	$	73,055.83
Thompson Well & Pump, Inc.	$	608,558.14
Watertronics, LLC	$	892,502.00
Subtotal Contractors	$	3,241,946.59
Total Confirmed (Before Deductions)	$	3,841,115.96

Deduct Ineligible Duke Energy Asset Values (see Note 1)

Duke Energy Invoice No.	Invoice Amount	Estimated Labor Cost (See Note 2)	Estimated Material Cost (See Note 2)	Estimated Total Cost (See Note 2)	Discount Factor (See Note 3)	Adjusted Estimated Labor Cost (See Note 3)	Adjusted Estimated Material Cost (See Note 3)	Adjusted Estimated Total Cost (See Note 3)	Assumed Estimated Eligible Cost (See Note 4)	Assumed Estimated Ineligible Cost (See Note 5)
F4125292201	$79,363.70	$30,673.71	$46,034.05	$76,707.76	1.035	$31,735.76	$47,627.94	$79,363.70	$37,034.21	$42,329.49
F4501517001	$8,818.13	$7,274.14	$11,267.59	$18,541.73	0.476	$3,459.46	$5,358.67	$8,818.13	$4,092.66	$4,725.47
F4141932201	$23,643.22	$14,366.03	$19,814.79	$34,180.82	0.692	$9,937.13	$13,706.09	$23,643.22	$11,193.70	$12,449.52
F4141926401	$27,201.18	$15,792.45	$21,198.11	$36,990.56	0.735	$11,613.05	$15,588.13	$27,201.18	$12,938.34	$14,262.84
F4393825201	$31,156.87	$17,501.59	$22,032.05	$39,533.64	0.788	$13,793.18	$17,363.69	$31,156.87	$14,983.59	$16,173.28
F4616482201	$11,906.46	$5,830.74	$13,903.85	$19,734.59	0.603	$3,517.86	$8,388.60	$11,906.46	$5,141.76	$6,764.70
F4125292202 (See Note 6)	$3,872.00	NA	NA	NA	NA	NA	NA	NA	$3,872.00	0
F5380635501 (See Note 7)	$6,029.14	NA	NA	NA	NA	NA	NA	NA	0	$6,029.14
Total	$191,990.70							Totals	$89,256.26	$102,734.44
								RCM Utilities Invoice No. 8082 (See Note 8)		$7,000.00
								Total Ineligible Costs Associated with Duke Energy Improvements		$109,734.44
								Total Due to DCS Real Estate Investments, LLC From CDD	$	3,731,381.52

Notes

1. The only eligible reimbursable costs associated with the Duke Energy assets are the costs to install facilities underground. These costs would include underground conduit material (not wire) and associated installation labor.
2. For most invoices, Duke Energy provided an estimate of the labor cost and the material cost. The material cost estimate did not include a breakdown between conduit and wire. The estimated total cost is the sum of labor and material cost estimates.
3. The actual invoice amount differs from the estimated total cost. Accordingly, the discount factor is calculated by dividing the actual invoice amount by the total estimated cost. This discount factor is applied to the estimated labor and material costs to obtain corresponding adjusted costs.
4. It is assumed that 2/3 of the labor cost and 1/3 of the material cost is associated with the installation of facilities underground. Hence, the associated costs are assumed to be eligible for reimbursement.
5. It is assumed that 1/3 of the labor cost and 2/3 of the material cost is associated with the installation of wire and above ground facilities (transformers and transformer pads). Hence, the associated costs are assumed to be ineligible for reimbursement.
6. Invoice No. F4125292202 covers the cost of soft digs for the four irrigation well locations. Since this work is associated with the installation of underground conduit, it is 100% eligible for reimbursement.
7. Invoice No. F5380635501 covers the installation of a new transformer which will serve irrigation wells #15 and #17. This is a 100% above ground improvement which is ineligible for reimbursement.
8. RCM Utilities Invoice No. 8082 covers the cost of the above ground transformer support pads. This is a 100% above ground improvement which is ineligible for reimbursement.

DUKE ENERGY.

INVOICE

Email sent to customer on 05/17/2022

Invoice:	F4125292201
Invoice Date:	5/17/2022
Page:	1 of 1

Bill to: BELLA COLLINA COMMUNITY DEVELOPMENT DIST
BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33480

Customer ID:	000247976
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	6/16/2022
Amount Due:	**$79,363.70**

Invoice for work or services performed at: 16001 VOLTERRA PT MONTVERDE FL
BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Carl Matthew Setje at 407 9053378

Line	Date of Charge	Description	Net Amount
1	05/16/2022	Customer contribution	$79,363.70
		CUSTOMER CONTRIBUTION TO INSTALL SWITCHGEAR AND 3H TRANSFORMER FOR WELL PUMP NEAR VOLTERRA DR	
		Amount Due:	**$79,363.70**

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F4125292201
Corporation Code:	50226
Please Pay By:	6/16/2022
Customer ID:	000247976
Total Amount Due:	**$79,363.70**

Fed Tax ID # 56-2155481

BELLA COLLINA COMMUNITY DEVELOPMENT DIST
BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33480

Amount Enclosed

DUKE ENERGY.

DUKE ENERGY.

INVOICE

Email sent to customer on 05/17/2022

Invoice:	F4501517001
Invoice Date:	5/17/2022
Page:	1 of 1

Bill to: DCS REAL ESTATE INVESTMENTS LLC
DCS REAL ESTATE INVESTMENTS LLC
505 SOUTH FLAGLER DR SUITE 900
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
WEST PALM BEACH FL 33401

Customer ID:	000247999
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	6/16/2022
Amount Due:	**$8,818.13**

Invoice for work or services performed at: 15512 PENDIO DR MONTVERDE FL
BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Carl Matthew Setje at 407 9053378

Line	Date of Charge	Description	Net Amount
1	05/16/2022	Customer contribution	$8,818.13
		CUSTOMER CONTRIBUTION TO INSTALL EQUIP FOR PENDIO WELL PUMP LOCATION	
		Amount Due:	**$8,818.13**

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F4501517001
Corporation Code:	50226
Please Pay By:	6/16/2022
Customer ID:	000247999
Total Amount Due:	**$8,818.13**

Fed Tax ID # 56-2155481

DCS REAL ESTATE INVESTMENTS LLC
DCS REAL ESTATE INVESTMENTS LLC
505 SOUTH FLAGLER DR SUITE 900
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
WEST PALM BEACH FL 33401

Amount Enclosed

DUKE ENERGY.

DUKE ENERGY.

INVOICE

Invoice:	F4141932201
Invoice Date:	5/27/2022
Page:	1 of 1

Bill to: BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33401

Customer ID:	000247975
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	6/26/2022
Amount Due:	**$23,643.22**

Invoice for work or services performed at: 16122 County Road 455 MONTVERDE FL BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Carl Matthew Setje at 407 9053378

Line	Date of Charge	Description	Net Amount
1	05/26/2022	Customer contribution	$23,643.22
		CUSTOMER CONTRIBUTION FOR INSTALLATION OF PERM FACILITIES FOR CR455 LAKE WELL PUMP#2	
		Amount Due:	**$23,643.22**

JUN 16 2022

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F4141932201
Corporation Code:	50226
Please Pay By:	6/26/2022
Customer ID:	000247975
Total Amount Due:	$23,643.22

Fed Tax ID # 56-2155481

BELLA COLLINA COMMUNITY
DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE
900
DCS REAL ESTATE INVESTMENTS
LLC
PALM BEACH FL 33401

Amount Enclosed

DUKE ENERGY.

1806343134313933323230310000800023643227

DUKE ENERGY.

INVOICE

Invoice:	F4141926401
Invoice Date:	9/3/2022
Page:	1 of 1

Bill to: BELLA COLLINA COMMUNITY DEVELOPMENT DIST
217 PERUVIAN AVENUE, SUITE 2
PAUL SIMONSON
PALM BEACH FL 33480

Customer ID:	000257693
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	10/3/2022
Amount Due:	**$27,201.18**

Invoice for work or services performed at: 16850 Boisena Dr MONTVERDE FL
BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Carl Matthew Setje at 407 9053378

Line	Date of Charge	Description	Net Amount
1	09/02/2022	Customer contribution CUSTOMER CONTRIBUTION FOR LOOPED PRIMARY AND CONDUIT SYSTEM AND 300KVA PADMT 277/480V 3PH FOR LAKE WELL PUMP	$27,201.18
		Amount Due:	**$27,201.18**

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F4141926401
Corporation Code:	50226
Please Pay By:	10/3/2022
Customer ID:	000257693
Total Amount Due:	**$27,201.18**

Fed Tax ID # 56-2155481

BELLA COLLINA COMMUNITY
DEVELOPMENT DIST
217 PERUVIAN AVENUE, SUITE 2
PAUL SIMONSON
PALM BEACH FL 33480

Amount Enclosed

DUKE ENERGY.

DUKE ENERGY.

INVOICE

Invoice:	F4393825201
Invoice Date:	9/3/2022
Page:	1 of 1

Bill to: BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33401

Customer ID:	000247975
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	10/3/2022
Amount Due:	**$31,156.87**

Invoice for work or services performed at: 16690 Cavallo Dr MONTVERDE FL
BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Carl Matthew Setje at 407 9053378

Line	Date of Charge	Description	Net Amount
1	09/02/2022	Customer contribution	$31,156.87
		CUSTOMER CONTRIBUTION TO BORE IN CONDUIT, PRIMARY CABLE, INSTALL 75KVA 277/480V 3PH PAD MT FOR SALES OFFICE WELL PUMP LOCATION	
		Amount Due:	**$31,156.87**

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F4393825201
Corporation Code:	50226
Please Pay By:	10/3/2022
Customer ID:	000247975
Total Amount Due:	**$31,156.87**

Fed Tax ID # 56-2155481

BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33401

Amount Enclosed

DUKE ENERGY.

Murray, Rita

From: Barbre, Krystal
Sent: Wednesday, September 7, 2022 10:09 AM
To: Murray, Rita
Subject: FW: [External] Your online bill from Duke Energy is now ready
Attachments: Duke Energy 16690 Cavallo Dr Inv #F4393825201 Cust ID 000247975 9-3-2022.pdf

Hi Rita,
This is a large invoice for Duke Energy for $31,156.87. Do I need to send this to Paul for approval? Also, which entity is this paid out of Bella Collina or DCS REI?

Many thanks.

Krystal Barbre (she/her/hers)
Support Specialist, Family Office Services
Eisner Advisory Group LLC
D: 561.847.3905

From: E-BillExpress@E-billexpress.com <E-BillExpress@E-billexpress.com>
Sent: Tuesday, September 6, 2022 2:12 AM
To: TeamSchar@eisneramper.com
Subject: [External] Your online bill from Duke Energy is now ready

DUKE ENERGY®
Service Installation

My Selected Image: 

My Image Label: Tree

My Customer Number: **000247976**

Your Duke Energy account bill is ready.
Your current Duke Energy bill is now available for online viewing.

Invoice Date	Due Date	Invoice Number	Balance Amount
09/03/2022	10/03/2022	F4393825201	$31,156.87

To view your bill, Click Here.

Please DO NOT reply to this email. This email message was sent from a notification address that cannot accept incoming email.

To contact us, click here and review the Contact Us section on our web site.

DUKE ENERGY.

INVOICE

Email sent to customer on 09/27/2022

Invoice:	F4616482201
Invoice Date:	9/27/2022
Page:	1 of 1

Bill to: BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33401

Customer ID:	000259646
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	10/27/2022
Amount Due:	**$11,906.46**

Invoice for work or services performed at: 16201 RAVENNA CT MONTVERDE FL
BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Carl Matthew Setje at 407 9053378

Line	Date of Charge	Description	Net Amount
1	09/26/2022	Customer contribution CUSTOMER CONTRIBUTION TO INSTALL 3PH TRANSFORMER AT RAVENNA CT FOR WELL PUMP	$11,906.46

Amount Due: $11,906.46

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F4616482201
Corporation Code:	50226
Please Pay By:	10/27/2022
Customer ID:	000259646
Total Amount Due:	**$11,906.46**

Fed Tax ID # 56-2155481

BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33401

Amount Enclosed

DUKE ENERGY.

DUKE ENERGY.

INVOICE

Email sent to customer on 11/10/2022

Invoice:	F4125292202
Invoice Date:	11/10/2022
Page:	1 of 1

Bill to: BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33480

Customer ID:	000247976
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	12/10/2022
Amount Due:	**$3,872.00**

Invoice for work or services performed at: 16001 VOLTERRA PT MONTVERDE FL
BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Carl Matthew Setje at 407 9053378

Line	Date of Charge	Description	Net Amount
1	11/09/2022	Customer contribution	$3,872.00
		COST FOR SOFT DIGS OF PRIVATE UTILITIES FOR 4 WELL LOCATIONS IN BELLA COLLINA	
		Amount Due:	**$3,872.00**

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F4125292202
Corporation Code:	50226
Please Pay By:	12/10/2022
Customer ID:	000247976
Total Amount Due:	**$3,872.00**

Fed Tax ID # 56-2155481

BELLA COLLINA COMMUNITY DEVELOPMENT DIST
505 SOUTH FLAGLER DRIVE SUITE 900
DCS REAL ESTATE INVESTMENTS LLC
PALM BEACH FL 33480

Amount Enclosed

DUKE ENERGY.

Bella Collina

Community Development District

FY24 Funding Request #8
June 30, 2024

	Payee		Water & Sewer Fund
1	**Duke Energy** Invoice #5380635501 - 17500 Cavallo Drive Transformer Upgrade - June 2024	$	6,029.14
	Total:	**$**	**6,029.14**

Please make check payable to:

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

DUKE ENERGY.

INVOICE

Email sent to customer on 06/03/2024

Invoice:	F5380635501
Invoice Date:	6/1/2024
Page:	1 of 1

Bill to: BELLA COLLINA COMMUNITY DEVELOPMENT DIST
6200 LEE VISTA BOULEVARD
TERESA VISCARRA
ORLANDO FL 32822

Customer ID:	000313691
PO / Contract No:	
Payment Terms:	Net 30
Due Date:	7/1/2024
Amount Due:	**$6,029.14**

Invoice for work or services performed at: 17500 CAVALLO DR MONTVERDE FL
BELLA COLLINA - NOT PRE-PAID

For questions about your invoice, please contact Yvonise Saint-Hilaire at 407 9053303

Line	Date of Charge	Description	Net Amount
1	05/31/2024	Customer contribution	$6,029.14
		Amount Due:	**$6,029.14**

#106
41.3.131.105

RECEIVED
JUN 03 2024
BY:

To pay electronically, please allow 24 hours from the time this invoice is received and use website https://www.e-billexpress.com/ebpp/DukeEnergy. Enter your customer ID and billing zip code from above.

TO AVOID SERVICE INTERRUPTION, PLEASE DO NOT SEND MONTHLY UTILITY ACCOUNT PAYMENTS TO THIS ADDRESS

Please detach and return with your payment. Please indicate invoice number on check.

Payment Coupon

Please make check payable to:

Duke Energy
PO Box 602880
Charlotte NC 28260-2880

ACH Instructions:

Wells Fargo - Florida
121000248
Duke Energy
002062640508238

Invoice Number:	F5380635501
Corporation Code:	50226
Please Pay By:	7/1/2024
Customer ID:	000313691
Total Amount Due:	**$6,029.14**

Fed Tax ID # 56-2155481

BELLA COLLINA COMMUNITY
DEVELOPMENT DIST
6200 LEE VISTA BOULEVARD
TERESA VISCARRA
ORLANDO FL 32822

$6029.14
Amount Enclosed

DUKE ENERGY.

1806353338303633353530310000700006029140

Paul Simonson

From: Teresa Viscarra <tviscarra@gmscfl.com>
Sent: Monday, July 8, 2024 2:02 PM
To: Paul Simonson
Cc: Teresa Viscarra
Subject: Bella Collina CDD FY24 Funding Request #8
Attachments: BC FY24 Funding Request 8.pdf

Paul,

Good afternoon. Please see attached FY24 Funding Request #8 for Bella Collina CDD's piping improvement project.

Thank you.

Teresa Viscarra
Governmental Management Services-CF, LLC
219 E. Livingston Street
Orlando, FL 32801
Direct: (407) 347-4103
Fax: (407) 839-1526

SECTION B

VOLTERRA POINT DRAINAGE AGREEMENT

(Bella Collina Community Development District and DPR Excavation, Inc.)

THIS VOLTERRA POINT DRAINAGE AGREEMENT ("Agreement"), effective as of the 9th day of December, 2025 (the "Effective Date"), between the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 (the "District"), and **DPR EXCAVATION, INC.**, a Florida corporation, whose mailing address is 8390 South U.S. 301, Bushnell, Florida, 33513 (the "Contractor").

W I T N E S S E T H:

Subject to and upon the terms and conditions of this Agreement and in consideration of the mutual promises set forth herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the District and Contractor agree as follows:

1. DEFINITIONS.

(a) Agreement. The Agreement consists of: (i) this Agreement with the Contractor; (ii) the Contractor's proposal # 173, dated November 19, 2025, and attached hereto as **Exhibit "A"** (referred to herein as the "Proposal") and (iii) the Bella Collina Volterra Drive Drainage Modification plans, dated November 18, 2025, and attached hereto as **Exhibit "B"** (referred to herein as the "Plans"). The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation, or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 14. In the event of any conflict between the terms herein and term(s) in the Proposal or the Plans, the order of priority shall be (i) this Agreement, (ii) the Plans, (iii) the Proposal.

(b) Services. The term "Services" or "Work" as used in this Agreement shall be construed to include all activities and services set forth in the Proposal in accordance with the Plans, and all obligations of Contractor under this Agreement, including any addenda or special conditions. If an addendum or additional work is agreed upon by the parties, the Contractor shall be subject to the terms of this Agreement.

2. SCOPE OF SERVICES. A description of the nature, scope, location and schedule of the Services to be performed by Contractor under this Agreement shall be as described in the Proposal and the Plans. The area to be included under this Agreement may be amended by the mutual consent of the District and the Contractor.

3. COMMENCEMENT OF SERVICES AND TERM. Contractor shall commence the Work on the Effective Date, or upon a mutually agreeable date between the parties, and shall perform same in accordance with any schedules as set forth in the Agreement. The term of this Agreement shall expire upon ninety (90) days from the Effective Date.

4. DISTRICT MANAGER.

(a) The District's authorized representative (herein referred to as the "District Manager") shall be the District Manager of the District, which is Governmental Management Services – Central Florida, LLC, whose mailing address is 219 East Livingston Street, Orlando, Florida 32801, Attention: George Flint; provided, however, that the District may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement.

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District, provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. COMPENSATION, PAYMENTS AND INSPECTION RIGHTS PRIOR TO FINAL PAYMENT.

(a) The District agrees to pay Contractor for the Work, the total amount of $46,000.00, payable pursuant to the Proposal as follows:

(b) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the District's sole discretion. Contractor shall not be entitled to compensation for Services outside the scope of Article 2 unless Contractor has obtained prior written authorization of District to perform the same.

(c) District retains the right to reduce any portion of Contractor's Scope of Services as set forth in Article 2. Should this occur, a revised Scope of Services will be agreed upon in writing by both District and Contractor.

(d) After the Work is completed, the District shall have the right to inspect and/or review the Work to accept or deny the sufficiency of the Work before payment is required to be made by the District to the Contractor.

6. REPRESENTATATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Services as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iii) has the necessary equipment, materials and inventory required to perform the Services as set forth in this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions, and (b) all other matters or things which could in any manner affect the performance of the Services.

(b) The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Services shall be of good quality, free from faults and defects and in conformance with the Agreement documents. The Contractor agrees to a warranty for a period of three years from completion of the Services to repair defects in materials or workmanship. Notwithstanding the foregoing, acts of God are not warrantied.

(c) The Contractor acknowledges and agrees that the Proposal is effective as of the Effective Date and any reference to expiration of the Proposal or a change in pricing (which conflict with the compensation identified in Article 5 hereof) shall have no force or effect.

7. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion, and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Contractor shall obtain, for each individual Contractor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline and good order among its employees on the District's premises. Contractor shall comply with all requirements of the E-Verify System as set forth in Article 18.

(b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

8. COMPLIANCE WITH LAWS, REGULATIONS, RULES AND POLICIES.

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders. Contractor is responsible for obtaining all permits or other approvals required for the Services.

(b) Contractor hereby covenants and agrees to comply with all of the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its Services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the Services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY.

(a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District). In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state and local laws and regulations related to health and safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to: proper work methods, use of protective equipment, safe maintenance, traffic control through work zones, and handling and use of materials, vehicles, and equipment.

(b) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(c) Contractor shall, prior to performing any of the Services, provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training. Contractor shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Services.

(d) Contractor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management Services – Central Florida, LLC (the "Public Records Custodian"). Contractor shall, to the extent applicable by law:

(i) Keep and maintain public records required by District to perform services;

(ii) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*;

(iii) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and

(iv) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTORS'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS AT (407-841-5524), OR BY EMAIL AT GFLINT@GMSCFL.COM, OR BY REGULAR MAIL AT 219 LIVINGSTON STREET, ORLANDO, FLORIDA 32801, ATTENTION: DISTRICT PUBLIC RECORDS CUSTODIAN.

11. INSURANCE.

(a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:

(i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of $1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in

connection with the performance of Contractor's services under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees;

(ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than $1,000,000.00 combined single limit covering all work performed hereunder;

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of $100,000 per occurrence; and

(iv) Employers liability, with a minimum coverage level of $1,000,000.

(b) All such insurance required in Paragraph 11(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 11(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.

12. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. INDEMNIFICATION Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's (or its agents, employees or subcontractors) breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or subcontractors, related to or in the performance of this Agreement.

14. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

(a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions or other modifications to the Agreement.

(b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or revised Scope of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

15. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Services, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Services are to be performed, including but not limited to sidewalks, roadways, trails, rights-of-way, open spaces, and all such areas impacted by the Services, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

16. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor.

(b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such as manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

17. SUBCONTRACTORS If the Contractor desires to employ Subcontractors in connection with the performance of its Services under this Agreement:

(a) Nothing contained in the Agreement shall create any contractual relationship between the District and any Subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

(b) Contractor shall coordinate the services of any Subcontractors and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Services furnished by the Contractor or its Subcontractors.

(c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

18. COMPLIANCE WITH E-VERIFY SYSTEM

(a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statues*. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095*, Florida Statutes*, the Contractor shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

(b) If the Contractor anticipates entering into agreements with a subcontractor for the work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

(c) By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Agreement.

19. NOTICE.

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, or courier service, and shall be given when received by the addressee. Notices shall be addressed as follows:

If to District: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 E. Livingston Street
Orlando, Florida 32801
Attention: George Flint, District Manager
Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Ave., Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, District Counsel
Telephone: (407) 481-5800

If to Contractor: DPR Excavation, Inc.
8390 South U.S. 301
Bushnell, Florida 33513
Telephone: (352) 793-1001

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the

notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

20. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

21. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will comply with the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Lake County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN LAKE COUNTY, FLORIDA.**

22. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

23. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

24. NO MODIFICATION. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.

25. TIME IS OF THE ESSENCE. The time for delivery and/or completion of the work to be performed under the Agreement shall be of the essence of the Agreement.

26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any

error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

27. COUNTERPARTS. This Agreement may be executed in any number of counterparts with the same effect as if all parties had signed the same document. All fully executed counterparts shall be construed together and shall constitute one and the same contract.

[Signatures provided on following page.]

SIGNATURE PAGE TO
VOLTERRA POINT DRAINAGE AGREEMENT

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed affective as of the day and year first above written.

DISTRICT:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

Signed by:
By: _____
ZDABF2AB8E85457...
Name: Randall Greene
Chairman/Vice-Chair, Board of Supervisors

CONTRACTOR:

DPR EXCAVATION, INC., a Florida corporation

By: _____
Print: Daniel Renaldo
Title: _____

<u>EXHIBIT "A"</u>

PROPOSAL

[*ATTACHED*]

D.P.R. Excavation, Inc.

8390 S US 301
Bushnell, Fl 33513

Estimate

Date	Estimate #
11/19/2025	173

Name / Address
DCS Capital Investments, LLC 505 S Flagler Dr W P Bch,Fl 33401

Project

Description	Qty	Rate	Total
Install new drainage on Volterra Point			
Core 2 existing manholes for new drainage pipe		2,500.00	2,500.00
492' of 18" HDPE pipe installed		35,000.00	35,000.00
2 Mitered ends		1,500.00	1,500.00
Road repair		1,800.00	1,800.00
Type C inlet		5,200.00	5,200.00
		Total	$46,000.00

Phone #	Fax #
352-793-1001	352-793-1003

<u>EXHIBIT "B"</u>

PLANS

[*ATTACHED*]

BELLA COLLINA
VOLTERRA DRIVE DRAINAGE MODIFICATIONS

LAKE COUNTY, FLORIDA
November 18, 2025

Prepared for:
BELLA COLLINA CDD
Governmental Management Services Central Florida, LLC
219 E. Livingston St.
Orlando, FL 32801
407.841.5524 Phone

BOYD CIVIL ENGINEERING
6816 Hanging Moss Road
Orlando, FL 32807
(407)494-2693 Phone

Always call 811 two full business days before you dig
Sunshine811.com

PROJECT TEAM AND SERVICE INFORMATION

ENGINEER / APPLICANTS AGENT:
BOYD CIVIL ENGINEERING
STEVE N. BOYD, P.E.
6816 HANGING MOSS ROAD
ORLANDO, FLORIDA 32807
PHONE: 407.494.2693
EMAIL: Steve@boydcivil.com

SURVEYOR:
ADVANCED SURVEYING & MAPPING, INC.
221 CIRCLE DRIVE
MAITLAND, FLORIDA 32751
PH: 407.426.7979

VICINITY MAP

SCALE: 1" = 1000'

SHEET INDEX

Sheet List Table

REVISION

PROJECT No.: 1014.000

STEVEN N. BOYD LICENSE No. 43225 11/18/2025 STATE OF FLORIDA PROFESSIONAL ENGINEER

Certificate of Authorization #29791

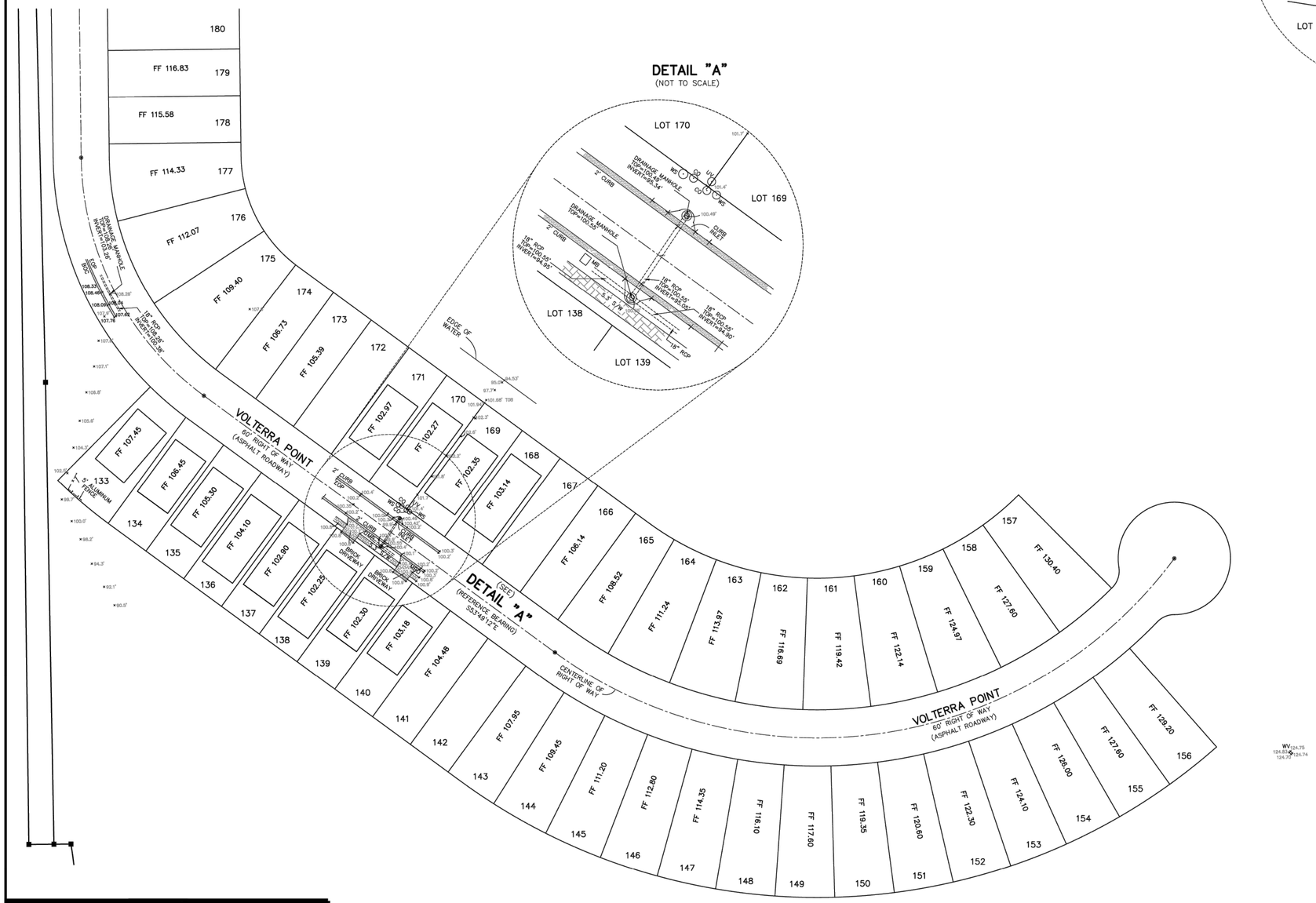
C1.00

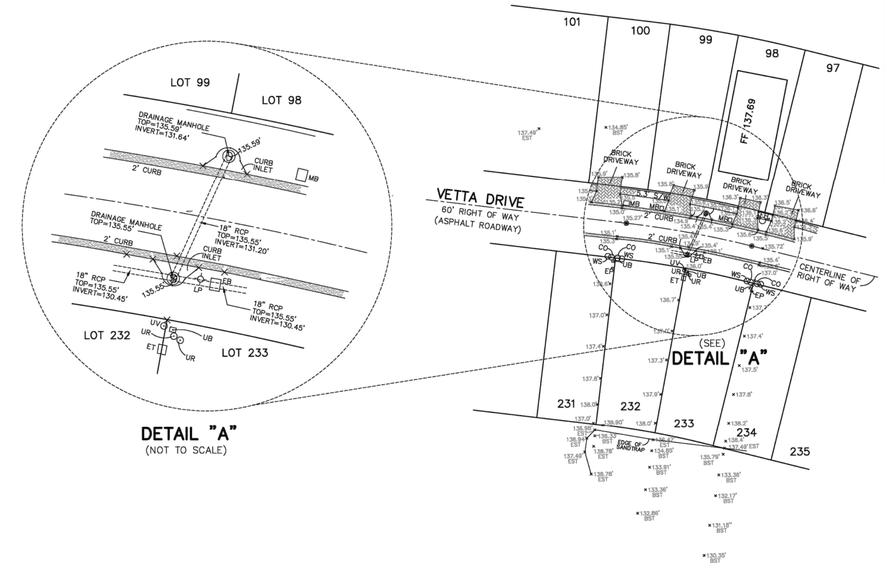
Plotted: November 18, 2025, 10:34:54 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point COVER SHT.dwg

SPECIFIC PURPOSE SURVEY

DESCRIPTION: (AS FURNISHED)

THE PURPOSE OF THIS SPECIFIC PURPOSE SURVEY IS TO SHOW THE DRAINAGE FLOW BETWEEN STORM DRAINAGE STRUCTURES (CURB INLETS) WITHIN CERTAIN LOTS AND HOW WATER FLOWS THROUGH THE DRAINAGE PIPE FROM THE ROADWAYS TO PONDS IN BOTH NORTH AND SOUTH OF BOUNDARIES WITHHIN BELLA COLLINA WEST, ACCORDING TO THE PLAT THEREOF AS RECORDED IN PLAT BOOK 54 PAGE(S) 1 THROUGH 19 OF THE PUBLIC RECORDS OF LAKE COUNTY FLORIDA





ADDRESS:
BELLA COLLINA WEST
MONTVERDE, FLORIDA 34756

FOR THE BENEFIT AND EXCLUSIVE USE OF:
DCS REAL ESTATE INVESTMENTS, LLC

NOTES:

1. ALL DIRECTIONS AND DISTANCES HAVE BEEN FIELD VERIFIED, INCONSISTENCIES HAVE BEEN NOTED ON THE SURVEY, IF ANY.

2. PROPERTY CORNERS SHOWN HEREON WERE SET/FOUND ON 09-30-25, UNLESS OTHERWISE SHOWN.

3. THE SURVEYOR HAS NOT ABSTRACTED THE LAND SHOWN HEREON FOR EASEMENTS, RIGHT OF WAY, RESTRICTIONS OF RECORD WHICH MAY AFFECT THE TITLE OR USE OF THE LAND.

4. NO UNDERGROUND IMPROVEMENTS HAVE BEEN LOCATED.

5. ELEVATIONS SHOWN HEREON ARE BASED ON LAKE COUNTY BENCHMARK # 09-12-621-0, DESIGNATION B-429 89.50' NGVD 29 DATUM.

LEGEND:

	CENTERLINE
	RIGHT OF WAY LINE
XX.XX	EXISTING ELEVATION
A/C	AIR CONDITIONER
	CONCRETE
	BRICK PAVERS
MB	MAIL BOX
ET	ELECTRIC TRANSFORMER
EST	EDGE OF SAND TRAP
CO	CLEAN OUT
B/W	BRICK WALK
ID	IDENTIFICATION
LB	LICENSED BUSINESS
EP	ELECTRIC PEDESTAL
NGVD	NATIONAL GEODETIC VERTICAL DATUM
F.E.M.A.	FEDERAL EMERGENCY MANAGEMENT AGENCY
F.I.R.M.	FLOOD INSURANCE RATE MAP
TR	TELEPHONE RISER
WS	WATER SERVICE
WV	WATER VALVE
UV	UTILITY VAULT
	FIRE HYDRANT (FH)
PSM	PROFESSIONAL SURVEYOR AND MAPPER
PT	POINT OF TANGENCY
SQ. FT.	SQUARE FEET
S/W	SIDEWALK
EOP	EDGE OF PAVEMENT
BOC	BACK OF CURB
RCP	REINFORCED CONCRETE PIPE
BST	BOTTOM OF SANDTRAP
EST	EDGE OF SANDTRAP
EB	ELECTRIC BOX
UB	UTILITY BOX
UR	UTILITY RISER
RCP	REINFORCED CONCRETE PIPE
	STORM DRAIN MANHOLE
	POWER POLE

SPECIFIC PURPOSE SURVEY

BELLA COLLINA WEST

PORTION OF SECTION 10,11 & 14, - 22S - 26 E

MONTVERDE — LAKE COUNTY, FLORIDA

NO.	DATE	REVISIONS

CERTIFICATION NOTE:
I HEREBY CERTIFY, THAT THIS BOUNDARY & TOPOGRAPHIC SURVEY, SUBJECT TO THE SURVEYOR'S NOTES CONTAINED HEREON MEETS THE APPLICABLE "MINIMUM TECHNICAL STANDARDS" SET FORTH BY THE FLORIDA BOARD OF PROFESSIONAL SURVEYORS AND MAPPERS IN CHAPTER 5J-17, FLORIDA ADMINISTRATIVE CODE, PURSUANT TO CHAPTER 472.027, FLORIDA STATUTES.

FOR THE FIRM
E. GLENN TURNER PSM# 5643 DATE

THIS BOUNDARY & TOPOGRAPHIC SURVEY IS NOT VALID WITHOUT THE AUTHENTIC ELECTRONIC SIGNATURE AND THE AUTHENTIC ELECTRONIC SEAL OF A FLORIDA LICENSED SURVEYOR AND MAPPER.

SHEET 1 OF 1

FLOOD NOTE:
I HAVE EXAMINED THE F.I.R.M. MAP NO. 12069C0585E, DATED 12-18-2012, AND FOUND THE SUBJECT PROPERTY APPEARS TO LIE IN ZONE "X", AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN. THE SURVEYOR MAKES NO GUARANTEES AS TO THE ABOVE INFORMATION. PLEASE CONTACT THE LOCAL F.E.M.A. AGENT FOR VERIFICATION.

BEARING BASIS:
BEARINGS SHOWN HEREON ARE BASED ON THE CENTERLINE OF VOLTERRA POINT, BEING S53°48'12"E, PER PLAT.

(FIELD DATE:) 09-30-25
SCALE: 1" = 60 FEET
APPROVED BY: EGT
JOB NO.: 250935 COMPOSITE
DRAWN BY: CC

REVISED:

BOUNDARY & TOPOGRAPHIC
09-30-25 CC

AMERICAN SURVEYING & MAPPING, INC.
NDDS NATIONAL DUE DILIGENCE SERVICES
A DIVISION OF AMERICAN SURVEYING & MAPPING, INC
221 Circle Drive, Maitland, FL 32751
407-426-7979
americansurveyingandmapping.com

GENERAL NOTES:

1. ALL CONSTRUCTION (OTHER THAN ALL UTILITIES) SHALL BE PER LAKE COUNTY AND FDOT STANDARD SPECIFICATIONS.

2. IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO ACQUIRE THE NECESSARY RIGHT-OF-WAY PERMIT(S) AND PROVIDE FOR THE SAFETY AND CONTROL OF TRAFFIC DURING CONSTRUCTION.

3. IT WILL BE THE RESPONSIBILITY OF THE CONTRACTOR TO INSURE THAT ALL REQUIRED PERMITS ARE OBTAINED AND IN-HAND BEFORE BEGINNING ANY CONSTRUCTION.

4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND VERIFYING (HORIZONTALLY AND VERTICALLY) ALL EXISTING UTILITIES PRIOR TO CONSTRUCTION AND FOR NOTIFYING VARIOUS UTILITY COMPANIES TO MAKE THE NECESSARY ARRANGEMENTS FOR ANY RELOCATION, TEMPORARY DISTRIBUTION SERVICE, OR CLARIFICATION OF ACTIVITY REGARDING SAID UTILITY. THE CONTRACTOR SHALL EXERCISE CAUTION WHEN CROSSING AN UNDERGROUND UTILITY, WHETHER SHOWN ON THESE PLANS OR FIELD LOCATED. ALL UTILITIES WHICH INTERFERE WITH THE PROPOSED CONSTRUCTION SHALL BE RELOCATED BY THE RESPECTIVE UTILITY COMPANIES AND THE CONTRACTOR SHALL COOPERATE WITH THEM DURING RELOCATION OPERATIONS. ANY DELAY OR INCONVENIENCE OF THE VARIOUS UTILITIES SHALL BE INCIDENTAL TO THE CONTRACT AND NO EXTRA COMPENSATION WILL BE ALLOWED.

5. THE LOCATION OF ALL EXISTING UTILITIES, STORM DRAINAGE SYSTEMS, AND TOPOGRAPHIC FEATURES SHOWN ON THE PLANS HAVE BEEN DETERMINED FROM THE BEST AVAILABLE INFORMATION AND ARE PROVIDED FOR THE CONVENIENCE OF THE CONTRACTOR. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THEIR INACCURACY. SHOULD A DISCREPANCY ARISE BETWEEN THESE PLANS AND ACTUAL FIELD CONDITIONS, WHICH WOULD APPRECIABLY AFFECT THE EXECUTION OF THESE PLANS, THE CONTRACTOR WILL HALT CONSTRUCTION AND NOTIFY THE ENGINEER IMMEDIATELY.

6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MEETING ALL INSPECTION CRITERIA AND SCHEDULES, AND FOR SIGNING SAID INSPECTIONS.

7. ALL DISTURBED AREAS SHALL BE SEEDED AND MULCHED UNLESS OTHERWISE NOTED.

8. THE CONTRACTOR SHALL NOT EXCAVATE REMOVE OR OTHERWISE DISTURB ANY MATERIAL, STRUCTURE OR PART OF A STRUCTURE WHICH IS LOCATED OUTSIDE THE LINES, GRADES OR GRADING SECTION, ESTABLISHED FOR THIS PROJECT, EXCEPT WHERE SUCH EXCAVATIONS OR REMOVAL IS PROVIDED OR IN THE CONTRACT, PLANS, OR SPECIFICATIONS.

9. ALL WORK AND ALL MATERIALS FURNISHED SHALL BE IN CONFORMITY WITH THE LINES, GRADES , GRADING SECTIONS, CROSS SECTIONS, DIMENSIONS, MATERIAL REQUIREMENTS, AND TESTING REQUIREMENTS THAT ARE SPECIFIED IN THE CONTRACT, PLANS OR SPECIFICATIONS.

10. THE SPECIFICATIONS, NOTES AND PLANS CALL ATTENTION TO CERTAIN REQUIRED FEATURES OF THE CONSTRUCTION BUT DO NOT PURPORT TO COVER ALL DETAILS OF DESIGN AND CONSTRUCTION. HOWEVER, THE CONTRACTOR SHALL FURNISH AND INSTALL THE WORKS IN ALL DETAILS AND READY FOR OPERATION.

11. ALL EQUIPMENT SHALL BE HANDLED, STORED, INSTALLED, TESTED AND OPERATED IN STRICT ACCORDANCE WITH THE APPLICABLE MANUFACTURER'S SPECIFICATIONS.

12. ALL WORK SHALL BE ACCOMPLISHED TO THE HIGHEST QUALITY CRAFTSMANSHIP STANDARDS.

13. ALL WORK SHALL BE ACCOMPLISHED IN STRICT ACCORDANCE WITH ALL APPLICABLE FEDERAL, STATE AND LOCAL CODES ORDINANCES REGULATIONS.

14. APPARENT ERRORS, DISCREPANCIES OR OMISSIONS ON THE DRAWINGS SHALL BE BROUGHT TO THE ENGINEER'S ATTENTION BEFORE BIDDING.

15. AFTER COMPLETION OF CONSTRUCTION, THE CONTRACTOR SHALL PERFORM SITE CLEANUP OPERATION FOR REMOVAL OF ALL TRASH, DEBRIS, EXCESS MATERIALS AND EQUIPMENTS. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PRESENT THE PROJECT SITE CLEAN AND IN GOOD ORDER AT THE TIME

16. NO EXTRA PAYMENTS WILL BE ALLOWED FOR ANY WORK REQUIRED DUE TO MISUNDERSTANDING OF JOB OR SITE CONDITIONS AFFECTING THE WORK AS DESCRIBED IN THE SPECIFICATIONS OR SHOWN ON THE DRAWINGS. THE CONTRACTOR SHALL NOT TAKE ADVANTAGE OF ANY APPARENT ERROR OR OMISSION IN THE DRAWINGS OR SPECIFICATIONS, AND THE ENGINEER SHALL BE PERMITTED TO MAKE CORRECTIONS AND INTERPRETATION AS MAY BE DEEMED NECESSARY FOR THE FULFILLMENT OF THE INTENT OF THE CONTRACTS DOCUMENTS. THE TENDERING OF A PROPOSAL WILL ACKNOWLEDGE ACCEPTANCE OF THESE CONDITIONS BY THE BIDDER.

17. THE CONTRACTOR SHALL SUBMIT FOUR (4) SETS OF DETAILED SHOP DRAWINGS OF ALL MAJOR ITEMS PROPOSED FOR THIS PROJECT TO THE ENGINEER PRIOR TO ORDERING ANY OF THE EQUIPMENT. TWO (2) COPIES OF THE SHOP DRAWINGS WILL BE RETURNED TO THE CONTRACTOR. UPON THE CONTRACTOR'S RECEIPT OF APPROVED SHOP DRAWINGS FROM THE ENGINEER, THE CONTRACTOR MAY PROCEED WITH THE WORK.

LDC 6.10.c

THE SURFACE AREA OF OPEN, RAW, ERODIBLE SOIL, EXPOSED BY CLEARING AND GRUBBING OPERATIONS OR EXCAVATION AND FILLING OPERATIONS, SHALL NOT EXCEED TEN ACRES. THIS REQUIREMENT MAY BE WAIVED, FOR LARGE PROJECTS WITH A DUST CONTROL PLAN, WHICH DEMONSTRATE THAT OPENING OF ADDITIONAL AREAS WILL NOT SIGNIFICANTLY AFFECT OFF-SITE DEPOSIT OF SEDIMENTS. THE WAIVER WILL BE BY WRITTEN AUTHORIZATION FROM THE COUNTY ENGINEER.

PAVING & DRAINAGE NOTES:

1. PIPE LENGTHS SHOWN REPRESENT SCALED HORIZONTAL DISTANCE BETWEEN CENTERLINES OF DRAINAGE STRUCTURES.
2. ALL MEDIANS AND ISLANDS TO BE FILLED WITH CLEAN SOIL.
3. ALL PAVEMENT RETURN RADII AND DIMENSIONS ARE TO EDGE OF PAVEMENT UNLESS OTHERWISE NOTED.
4. ALL CONCRETE DRAINAGE STRUCTURES TO BE CONSTRUCTED PER F.D.O.T. ROADWAY AND TRAFFIC DESIGN STANDARDS UNLESS OTHERWISE NOTED.
5. DITCH BOTTOM AND CONTROL STRUCTURE INLET GRATES SHALL BE SECURED WITH A CHAIN AND EYEBOLT.
6. FIVE (5) FEET OF SOD IS REQUIRED AROUND ALL DITCH BOTTOM INLETS, MANHOLES, HEADWALLS AND MITERED END SECTIONS.
7. CONTRACTOR SHALL PLACE BLUE REFLECTIVE MARKERS ON PAVEMENT IN FRONT OF FIRE HYDRANTS.
8. TOP ELEVATIONS OF MANHOLES IN GRASSED AREAS SHALL BE AT MINIMUM 4 INCHES ABOVE FINISH GRADE.
9. ALL FFE'S SHALL BE AT LEAST 24" ABOVE THE CENTERLINE OF THE ROADWAY.
10. ALL DRAINAGE PIPE JOINTS SHALL BE WRAPPED IN FILTER FABRIC WRAP PER FDOT INDEX #280.
11. SOD IS TO BE PLACED AS A STABILIZATION MEASURE IN THE LANDSCAPE AREAS WITHIN THE PROPOSED RIGHT-OF-WAY.

AS-BUILT NOTE:

1. THE CONTRACTOR SHALL SUBMIT A CERTIFIED SET OF RECORD DRAWINGS TO THE ENGINEER. THE CONTRACTOR SHALL BE RESPONSIBLE FOR RECORDING INFORMATION ON THE APPROVED PLANS CONCURRENTLY WITH CONSTRUCTION PROGRESS. RECORD DRAWINGS SUBMITTED TO THE ENGINEER AS PART OF THE PROJECT ACCEPTANCE SHALL COMPLY WITH THE FOLLOWING REQUIREMENTS.
   - A. DRAWINGS SHALL BE LEGIBLY MARKED TO RECORD ACTUAL CONSTRUCTION.
   - B. DRAWINGS SHALL SHOW ACTUAL LOCATION OF ALL UNDERGROUND AND ABOVE GROUND STORM DRAINAGE, WATER AND WASTEWATER PIPING AND RELATED APPURTENANCES. ALL CHANGES TO STRIPING LOCATION INCLUDING HORIZONTAL AND VERTICAL LOCATIONS OF UTILITIES AND APPURTENANCES SHALL BE CLEARLY SHOWN AND REFERENCED TO PERMANENT SURFACE IMPROVEMENTS. DRAWINGS SHALL ALSO SHOW ACTUAL INSTALLED PIPE MATERIAL, CLASS, ETC.
   - C. DRAWINGS SHALL CLEARLY SHOW ALL FIELD CHANGES OF DIMENSION AND DETAIL INCLUDING CHANGES MADE BY FIELD ORDER OR BY CHANGE ORDER.
   - D. DRAWINGS SHALL CLEARLY SHOW ALL DETAILS NOT ON ORIGINAL CONTRACT DRAWINGS, BUT CONSTRUCTION FIELD. ALL EQUIPMENT AND PIPING RELOCATION SHALL BE CLEARLY SHOWN.
   - E. LOCATION OF ALL INLETS, MANHOLES, HYDRANTS, VALVES AND VALVE BOXES SHALL BE SHOWN. ALL VALVES SHALL BE REFERENCED FROM AT LEAST TWO AND PREFERABLY THREE PERMANENT POINTS.
   - F. DIMENSIONS BETWEEN ALL INVERTS AND MANHOLES SHALL BE FIELD VERIFIED AS SHOWN. THE INVERTS AND GRADE ELEVATIONS OF ALL INLETS AND MANHOLES SHALL BE SHOWN.
   - G. FINAL DIRT GRADE FOR EACH LOT.
   - H. 1 SET OF REPRODUCIBLE AS-BUILTS WILL BE PROVIDED TO THE PROJECT ENGINEER.
2. EACH SHEET OF THE PLANS SHALL BE SIGNED, SEALED AND DATED BY REGISTERED SURVEYOR AS BEING "AS-BUILTS" OR "RECORD DRAWINGS".
3. AS-BUILT PLANS SHALL BE FINISHED AND SUBMITTED BEFORE BACTERIOLOGICAL TESTS ARE PROVIDED.

1. PROVIDE EROSION AND SEDIMENT CONTROL MEASURES CONSISTING OF STAKED SILT FENCES ALONG THE PROPOSED LIMITS OF CONSTRUCTION OR AS INDICATED ON THE DRAWINGS. PROVIDE ADDITIONAL MEASURES AS NECESSARY TO AVOID ADVERSE IMPACTS TO JURISDICTIONAL AREAS (WETLANDS OR WATER BODIES) AND OFF SITE LANDS AND WATER BODIES. MAINTAIN THESE MEASURES DAILY UNTIL CONSTRUCTION ACCEPTANCE BY THE OWNER AND THEN REMOVE AND LEGALLY DISPOSE OF SAID MEASURES.
2. ALONG THE CLEARING LIMITS ADJACENT TO THE WETLANDS OR AREAS TO BE PRESERVED, PROVIDE AND INSTALL AN ORANGE ENVIRO-FENCE (MINIMUM 4 FEET HIGH) ON WOOD POSTS SPACED 8 FEET CENTER TO CENTER. MAINTAIN AN ENVIRO-FENCE DAILY AT ALL TIMES DURING CONSTRUCTION.
3. NO DISCHARGE OF CONTAMINANTS INTO ADJACENT WETLANDS WILL BE PERMITTED AT ANY TIME.
4. DAMAGE TO WETLANDS ADJACENT TO CONSTRUCTION AREAS SHALL BE PREVENTED BY DELINEA`TING THE LIMITS OF CONSTRUCTION, AND INSTALLING THE ENVIRO-FENCES AND SEDIMENT BARRIERS PRIOR TO THE COMMENCEMENT OF CONSTRUCTION ACTIVITIES, THEREBY RETAINING SEDIMENT WITHIN THE CONSTRUCTION AREA. CONTRACTORS WILL BE REQUIRED TO ADEQUATELY MAINTAIN THESE PROTECTION MEASURES AT ALL TIMES.
5. EROSION CONTROL SHALL BE MAINTAINED WITHIN CONSTRUCTION AREAS BY QUICKLY STABILIZING DISTURBED AREAS TO PREVENT THE RELEASE OF SEDIMENT. THIS SHALL BE ACCOMPLISHED USING GRASS COVER, TURBIDITY FENCES, AND OTHER MEANS ACCEPTABLE TO OWNER, ENGINEER AND REGULATORY AGENCIES.
6. TURBIDITY BARRIERS (SILT BOOMS) SHALL BE USED IN POND AND WATERWAY AREAS TO PREVENT RELEASE OF SEDIMENT AND/OR TURBID WATER INTO SURROUNDING WATERS. THESE SEDIMENT AND TURBIDITY BARRIERS SHALL BE MAINTAINED THROUGHOUT THE CONSTRUCTION PERIOD. TURBIDITY LEVELS IN SENSITIVE AREAS SHALL BE CLOSELY MONITORED DURING CONSTRUCTION.
7. DURING CONSTRUCTION THE CONTRACTOR SHALL MODIFY OR RELOCATE THE ENVIRO-FENCE AND/OR SILT FENCE (WITH OWNER'S APPROVAL) TO ALLOW FOR ITS ACCESS AND TO COMPLETE CONSTRUCTION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO MAINTAIN ADEQUATE EROSION CONTROL AT ALL TIMES.
8. ALL EROSION PREVENTION AND CONTROL MEASURES MUST BE INSPECTED AND APPROVED BY LAKE COUNTY COMPLIANCE PERSONNEL PRIOR TO ANY CONSTRUCTION ACTIVITIES. REMOVAL OF THESE SAME EROSION CONTROLS AND PREVENTION MEASURES MAY BE DONE ONLY AFTER AUTHORIZATION BY LAKE COUNTY COMPLIANCE PERSONNEL IS OBTAINED.
9. ALL SURFACE WATER DISCHARGE FROM SITE, INCLUDING DEWATERING DISCHARGE, SHALL MEET STATE WATER QUALITY STANDARDS (LESS THAN 29 NTU ABOVE BACKGROUND) PRIOR TO REACHING ANY WATERS OF THE STATE INCLUDING WETLANDS.
10. IN THE EVENT THAT THE EROSION PREVENTION AND CONTROL DEVICES SHOWN IN THESE DRAWINGS PROVE NOT TO BE EFFECTIVE, ALTERNATE METHODS FOR MAINTAINING STATE WATER QUALITY STANDARDS FOR DISCHARGE FROM THE CONSTRUCTION SITE WILL BE REQUIRED. ONE EFFECTIVE ALTERNATIVE METHOD INCLUDES THE INTRODUCTION OF ALUMINUM SULFATE (ALUM) INTO DISCHARGE FROM THE CONSTRUCTION SITE. PLEASE NOTE THAT ANY ALTERNATIVE EROSION PREVENTION AND CONTROL DEVICES MUST BE APPROVED BY LAKE COUNTY COMPLIANCE PERSONNEL PRIOR TO PLACEMENT.
11. EROSION AND DUST CONTROL SHALL BE MAINTAINED WITHIN CONSTRUCTION AREAS BY QUICKLY STABILIZING DISTURBED AREAS TO PREVENT THE RELEASE OF SEDIMENT. THIS SHALL BE ACCOMPLISHED USING GRASS COVER, TURBIDITY FENCES, PERIODIC WATERING, AND OTHER BEST MANAGEMENT PRACTICES FOUND IN THE STORMWATER POLLUTION PREVENTION PLAN, WHICH ARE ACCEPTABLE TO CONSTRUCTION MANAGER, ENGINEER, AND REGULATORY AGENCIES.
12. ALL STORM DRAINAGE INLETS AND PIPES SHALL BE PROTECTED FROM SILT, SAND, AND DEBRIS DURING CONSTRUCTION. ANY ACCUMULATION WITHIN THE STORM DRAINAGE PIPE SYSTEM SHALL BE REMOVED WITHOUT PUMPING OR FLUSHING INTO THE PONDS. STORM DRAINAGE SYSTEM SHALL BE CLEANED AND FREE OF DEBRIS PRIOR TO CONSTRUCTION MANAGER'S ACCEPTANCE.
13. PROVIDE SOCK DRAIN IN FRONT OF ALL DRAINAGE CURB INLETS AND PROVIDE FILTER FABRIC UNDER THE GRATE OF ALL DITCH BOTTOM INLETS AFTER INITIAL COMPLETION OF THE DRAINAGE STRUCTURES. MAINTAIN THESE MEASURES DAILY (WHICH MAY INCLUDE FULL REPLACEMENT AT THE DISCRETION OF THE CONSTRUCTION MANAGER) TO MINIMIZE SILT ACCUMULATION IN THE STORM DRAINAGE SYSTEM.
14. DURING CONSTRUCTION THE CONTRACTOR SHALL PROVIDE TEMPORARY SEEDING AND MULCHING FOR AREAS THAT HAVE BEEN CLEARED AND NOT REWORKED WITHIN 7 CALENDAR DAYS DURING THE WET SEASON (APRIL THROUGH SEPTEMBER) AND 14 CALENDAR DAYS DURING THE DRY SEASON (OCTOBER THROUGH MARCH). ALSO, ALL SIDE SLOPES SHALL BE SODDED OR SEEDED AND MULCHED WITHIN 7 DAYS DURING WET SEASON AND 14 DAYS DURING DRY SEASON. SEEDED AND MULCHED WITH FERTILIZER SHALL BE PERFORMED PER COUNTY SPECIFICATIONS.
15. ALL GRASSED AREAS SHALL BE MAINTAINED TO ASSURE GOOD GRASS STAND. IF NECESSARY AFTER 60 DAYS, AREA WILL BE RE-GRASSED. IF GRASSED AREAS ARE NOT ACCEPTABLE WITHIN 90 DAYS OF COMPLETION, RE-FERTILIZE AT 250 LBS. PER ACRE.
16. ALL ROADWAYS SHALL BE MAINTAINED AND SWEPT DAILY TO REMOVE ANY DIRT TRANSPORTED ONTO EXISTING PAVED ROADWAYS.
17. IN ADDITION TO THE MINIMUM REQUIREMENTS ABOVE, SLOPES OF FROM 6:1 TO 3:1, INCLUSIVE, WILL BE MULCHED WITH A UNIFORM THICKNESS OF APPROXIMATELY TWO INCHES, LOOSE MEASURE, OF MULCH MATERIAL INCORPORATED INTO THE SOIL BY MIXING TO A DEPTH OF FOUR INCHES. THIS REQUIREMENT SHALL BE MET UNLESS AN ALTERNATIVE IS APPROVED BY THE LAKE COUNTY INSPECTORS.
18. CONTRACTOR SHALL SECURE AN NPDES GENERIC CONSTRUCTION PERMIT / NOI PRIOR TO START OF WORK AND THE STORMWATER POLLUTION PREVENTION PLAN SHALL BE MADE AVAILABLE TO LAKE COUNTY FOR INSPECTION DURING CONSTRUCTION.

BOYD CIVIL ENGINEERING
6816 Hanging Moss Road
Orlando, Florida 32807
Office: (407)494-2693
Certificate of Auth. 29791

Civil Engineer: IN PRINT
STEVEN N. BOYD, P.E.
No. 43235
STATE OF FLORIDA
PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk By

BELLA COLLINA WEST DRAINAGE IMPROVEMENTS
LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

GENERAL NOTES

Date: 11/18/2025
Scale: AS SHOWN
Project No.: 1014.000
Drawn By: RAP
Designed By: RAP
Checked By: SNB

SHEET NO.
C1.02

Plotted: November 18, 2025, 10:34:49 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point NOTES SHT.dwg

BOYD CIVIL ENGINEERING
6816 Hanging Moss Road
Orlando, Florida 32807
Office: (407)494-2693
Certificate of Auth. 29791

Civil Engineer: STEVEN N. BOYD, P.E.
LICENSE No. 43225
STATE OF FLORIDA
PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk By

BELLA COLLINA WEST DRAINAGE IMPROVMENTS

LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

VOLTERRA POINT EXISTING CONDITIONS PLAN

Date:	11/18/2025
Scale:	AS SHOWN
Project No.:	1014.000
Drawn By:	RAP
Designed By:	RAP
Checked By:	SNB

SHEET NO.
C2.00

Plotted: November 18, 2025, 10:34:55 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point EXIST COND SHT.dwg

Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point EXIST COND SHT.dwg, Volterra Existing Conditions Plan, 11/18/2025 10:34:54 AM, rnb, DWG To PDF.pc3, ARCH Full Based D (36.00 x 24.00 inches), 1:1

BOYD CIVIL ENGINEERING
6816 Hanging Moss Road
Orlando, Florida 32807
Office: (407)494-2693
Certificate of Auth. 29791

Civil Engineer: IN WITNESS WHEREOF
STEVEN N. BOYD, P.E.
LICENSE No. 43225
STATE OF FLORIDA
PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk By

BELLA COLLINA WEST DRAINAGE IMPROVMENTS

LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

VOLTERRA POINT PROPOSED DRAINAGE PLAN

Date: 11/18/2025
Scale: AS SHOWN
Project No.: 1014.000
Drawn By: RAP
Designed By: RAP
Checked By: SNB

SHEET NO.
C3.00

Plotted: November 18, 2025, 10:35:08 AM
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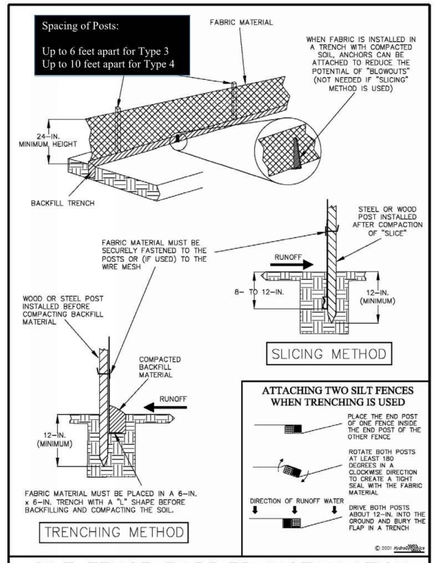
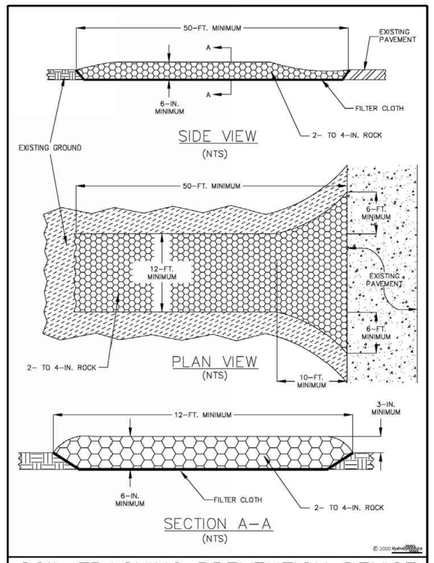
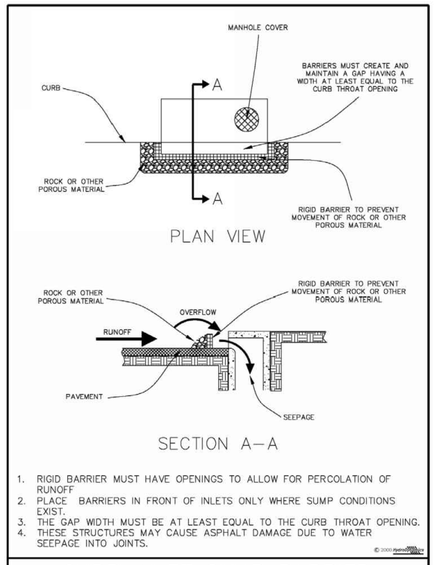


SILT FENCE BARRIER INSTALLATION

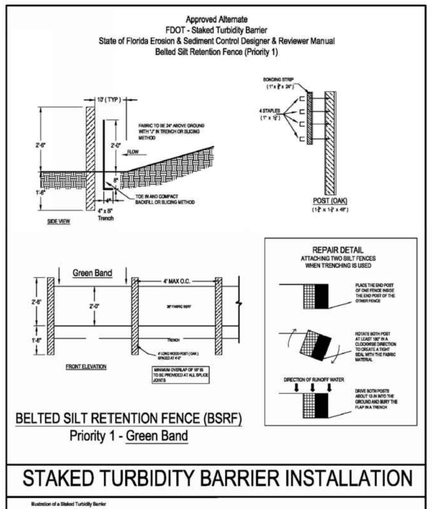


SOIL TRACKING PREVENTION DEVICE

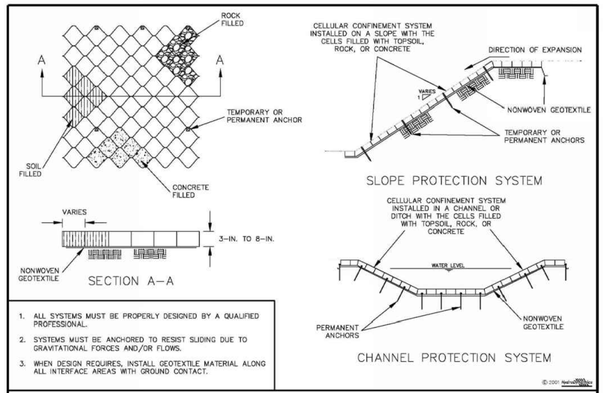


1. RIGID BARRIER MUST HAVE OPENINGS TO ALLOW FOR PERCOLATION OF RUNOFF
2. PLACE BARRIERS IN FRONT OF INLETS ONLY WHERE SUMP CONDITIONS EXIST.
3. THE GAP WIDTH MUST BE AT LEAST EQUAL TO THE CURB THROAT OPENING.
4. THESE STRUCTURES MAY CAUSE ASPHALT DAMAGE DUE TO WATER SEEPAGE INTO JOINTS.

CURB INLET SUMP BARRIER

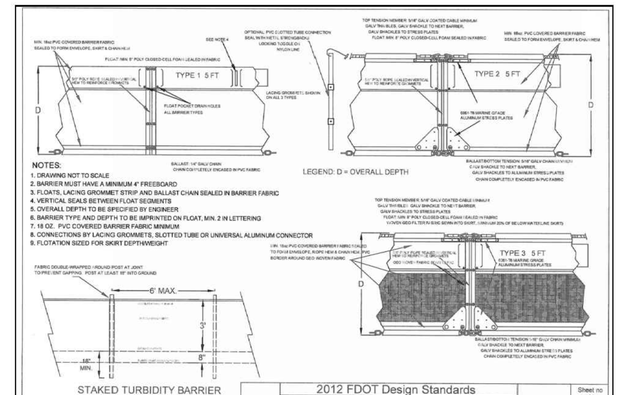


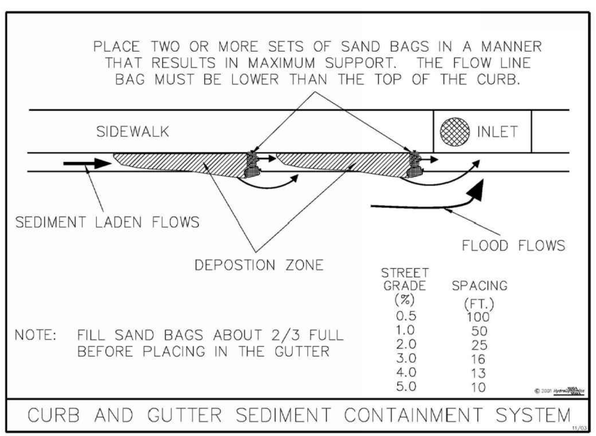
STAKED TURBIDITY BARRIER INSTALLATION



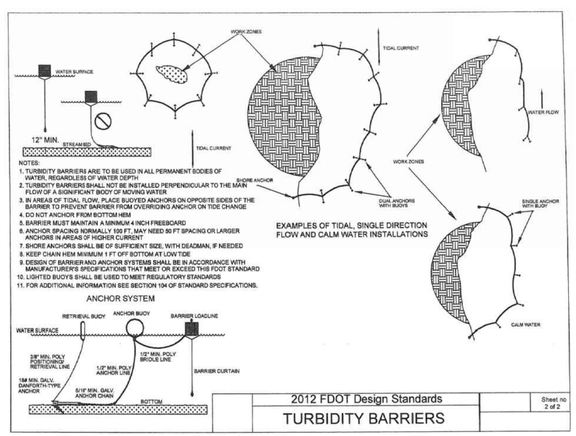
1. ALL SYSTEMS MUST BE PROPERLY DESIGNED BY A QUALIFIED PROFESSIONAL.
2. SYSTEMS MUST BE ANCHORED TO RESIST SLIDING DUE TO GRAVITATIONAL FORCES AND/OR FLOWS.
3. WHEN DESIGN REQUIRES, INSTALL GEOTEXTILE MATERIAL ALONG ALL INTERFACE AREAS WITH GROUND CONTACT.

CELLULAR CONFINEMENT SYSTEMS





CURB AND GUTTER SEDIMENT CONTAINMENT SYSTEM



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No. 43235 STATE OF FLORIDA PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk By

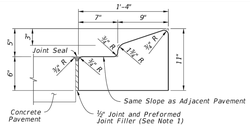
BELLA COLLINA WEST DRAINAGE IMPROVEMENTS
LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

EROSION CONTROL DETAILS

Date: 11/18/2025
Scale: AS SHOWN
Project No.: 1014.000
Drawn By: RAP
Designed By: RAP
Checked By: SNB

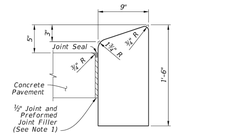
SHEET NO.
C4.00

Plotted: November 18, 2025, 10:35:21 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point DETAILS Sht1.dwg



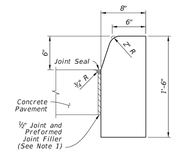
NOTE: For use adjacent to concrete or flexible pavement, concrete shown (See Note 4).

TYPE A



NOTE: For use adjacent to concrete or flexible pavement, concrete shown.

TYPE B

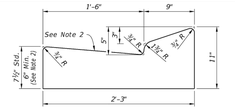


NOTE: For use adjacent to concrete or flexible pavement, concrete shown.

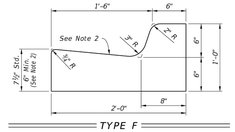
TYPE D

NOTES:

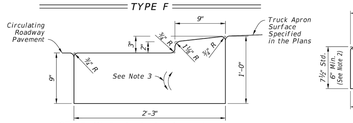
1. For Type A, Type B, and Type D Curb: Expansion joint, preformed joint filler and joint seal are required between curbs and concrete pavement only, see Sheet 3.
2. For Type E, Type F, Drop Curb, and Valley Gutter: When used on high side of roadways, match the cross slope of the gutter to the cross slope of the adjacent pavement. The thickness of the lip is 6", unless otherwise shown on Plans.
3. For Type RA, rotate entire section so that gutter cross slope matches slope of adjacent circulating roadway pavement.
4. For details depicting usage of Type A Curb adjacent to flexible pavement see Sheet 3.



TYPE E

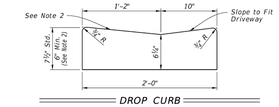


TYPE F

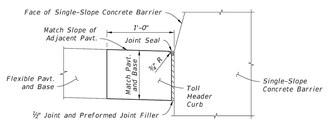


NOTE: Traffic Bearing Sections for use in Roundabout Central Island Construction.

TYPE RA

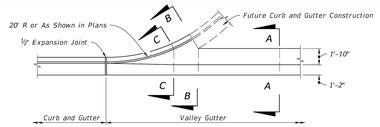


DROP CURB

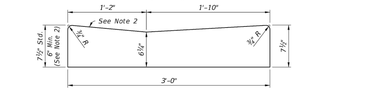


NOTE: See the toll site details for conduit requirements.

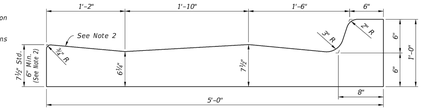
TOLL HEADER CURB



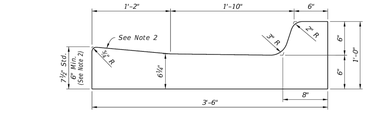
PLAN VIEW



SECTION A-A

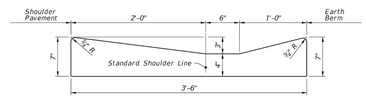


SECTION B-B



SECTION C-C

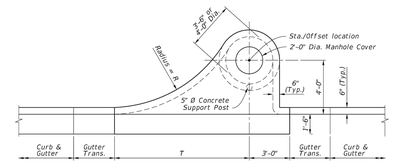
VALLEY GUTTER



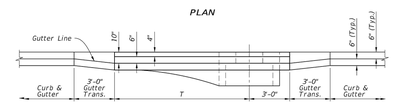
SHOULDER GUTTER

CONCRETE CURB AND GUTTER

LAST REVISION	REVISION	DESCRIPTION:	FDOT	FY 2025-26 STANDARD PLANS	CURB AND GUTTER	INDEX	SHEET
11/01/21						520-001	2 of 3



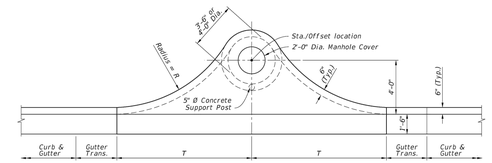
PLAN



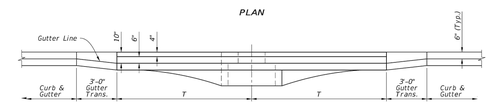
ELEVATION

TYPE 1 AND 3

TABLE 1 INLET DIMENSIONS		
Inlet Type	R	T
1	10'-0"	10'-0"
2	10'-0"	10'-0"
3	6'-0"	6'-0"
4	6'-0"	6'-0"



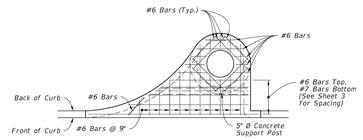
PLAN



ELEVATION

TYPE 2 AND 4

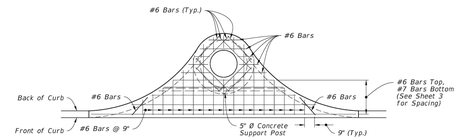
TOP DIMENSIONAL DETAILS



PLAN

TYPE 1 AND 3

NOTE:
For transverse section reinforcement, see Sheet 3.



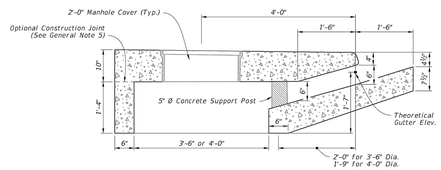
PLAN

TYPE 2 AND 4

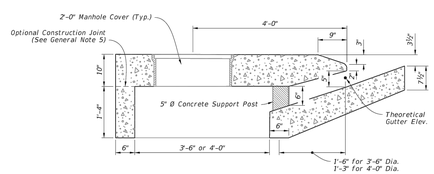
TOP REINFORCING DETAILS

TOP DIMENSIONAL AND TOP REINFORCING DETAILS

LAST REVISION	REVISION	DESCRIPTION:	FDOT	FY 2025-26 STANDARD PLANS	CURB INLET TOP TYPES 1, 2, 3, AND 4	INDEX	SHEET
11/01/20						425-020	2 of 3

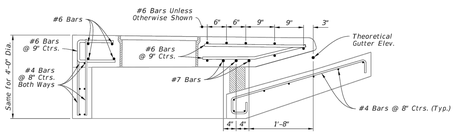


INLET SECTION WITH TYPE F CURB AND GUTTER

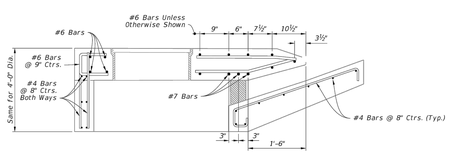


INLET SECTION WITH TYPE E CURB AND GUTTER

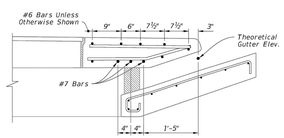
TRANSVERSE DIMENSIONAL DETAILS



3'-6" DIA. STRUCTURE BOTTOM

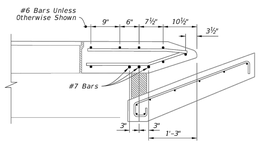


3'-6" DIA. STRUCTURE BOTTOM



4'-0" DIA. STRUCTURE BOTTOM

INLET SECTION WITH TYPE F CURB AND GUTTER



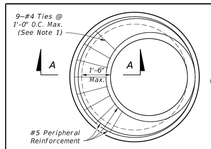
4'-0" DIA. STRUCTURE BOTTOM

INLET SECTION WITH TYPE E CURB AND GUTTER

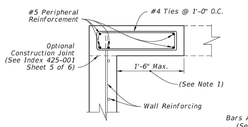
TRANSVERSE REINFORCING DETAILS

TRANSVERSE DIMENSIONAL AND REINFORCING DETAILS

LAST REVISION	REVISION	DESCRIPTION:	FDOT	FY 2025-26 STANDARD PLANS	CURB INLET TOP TYPES 1, 2, 3, AND 4	INDEX	SHEET
11/01/20						425-020	3 of 3

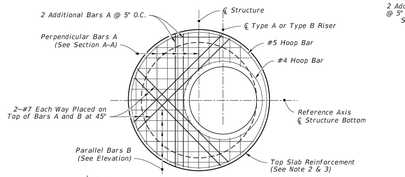


PLAN



SECTION A-A

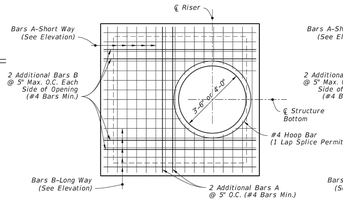
SPECIAL TOP SLAB



PLAN

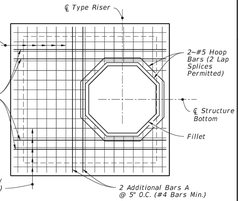
ALTERNATE A NOTES:

1. Rotate #4 Bars as required to maintain cover.
2. Construct the top or riser of the structure according the top slab to the "Special Top Slab" details, when the inside diameter of a round structure is not more than 1'-6" larger than the opening in the riser or top slab.
3. Alternate A slab reinforcing not applicable for Type A, B, C, D & E Ditch Bottom Inlets or Type S & V Gutter Inlets. See Indexes 425-040, 425-041, 425-050, 425-051, and 425-052.



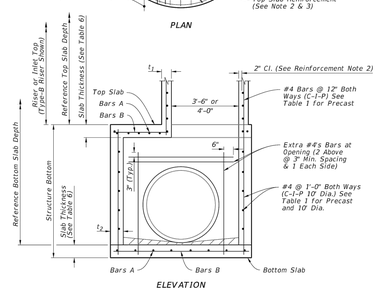
TYPE A - ROUND RISER OPENING

PLAN



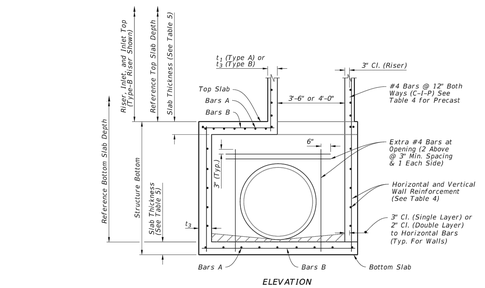
TYPE B - SQUARE RISER OPENING

PLAN



ELEVATION

TYPE J BOTTOM - ALTERNATE A



ELEVATION

TYPE J BOTTOM - ALTERNATE B

DIMENSIONAL AND REINFORCING DETAILS

LAST REVISION	REVISION	DESCRIPTION:	FDOT	FY 2025-26 STANDARD PLANS	STRUCTURE BOTTOMS TYPE J AND P	INDEX	SHEET
11/01/20						425-010	2 of 4

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Office: (407)494-2693
Certificate of Auth. 29791

Civil Engineer: IN PRINT
STEVEN N. BOYD, P.E.
No. 43235
STATE OF FLORIDA
PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk By

BELLA COLLINA WEST DRAINAGE IMPROVEMENTS
LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

DETAILS

Date: 11/18/2025
Scale: AS SHOWN
Project No.: 1014.000
Drawn By: RAP
Designed By: RAP
Checked By: SNB

SHEET NO.
C4.01

Plotted: November 18, 2025, 10:35:21 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point DETAILS SHT.dwg

SECTION C

AGREEMENT FOR SERVICES
December 8, 2025

This AGREEMENT is made on the date of signature below, by and between, American Surveying & Mapping, 221 Circle Drive, Maitland, FL 32751, herein after called "SURVEYOR" and **Bella Collina CDD, 219 E Livingston Street, Orlando, FL 32801 herein** called the "CLIENT".

The purpose of this AGREEMENT is to engage SURVEYOR to perform specialized professional services for CLIENT in accordance with the terms and conditions set forth in the following sections and the "Agreement and Standard Terms and Conditions" attached hereto and made part of this AGREEMENT and together with the CLIENT's acceptance, shall constitute the entire AGREEMENT superseding any and all previous correspondence and arrangements relating to this work.

1. CLIENT hereby agrees to retain SURVEYOR to perform professional services as described herein as Scope of Services. This AGREEMENT applies only to the specific project identified herein.

2. SURVEYOR agrees to perform the services set forth herein ("Scope of Services").

3. CLIENT agrees to compensate SURVEYOR for its services according to the schedule of payments included here

4. Governing Law: This AGREEMENT shall be governed by the Laws of the State of Florida.

5. Severability: If any provision of this AGREEMENT is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions shall remain in full force and effect and are binding on SURVEYOR and CLIENT.

6. Professional services will be invoiced monthly based upon the percentage complete. Payment is due upon receipt of invoice. If payment is not received within thirty (30) days from the date of the invoice, a service charge on the outstanding balance at the rate of 1.5 percent per month (18% A.P.R.) will be assessed. American Surveying & Mapping, Inc. reserves the right to suspend work on the project according to number 7 of the Standard Terms and Conditions made part of this Agreement. Undesignated payments will be applied to the most outstanding past due invoices.

7. PAYMENT: Bills for progress payments will be rendered monthly based upon the percentage of work completed, and in no case shall the amount due be less than the total of all sums invoiced to ASM by its subcontractors, if any, for work completed by them in this project. Client shall be liable to pay all penalties and/or interest charges imposed by ASM and by its subcontractors. If Client fails to pay invoiced amounts in accordance with this paragraph. Interest at the rate of 1.5% per month will be added to Client's account for any balance remaining unpaid more than thirty (30) days after invoicing. If Client should fail to pay ASM within forty-five (45) days after the bill is rendered, then ASM shall have the right, upon seven (7) days written notice to Client, to stop work on the project until payment of the amount owed, including all interest charges, has been received. Client shall not use, assign, sell, transfer any digital or hardcopy data, or any other product of this agreement unless full payment for the contracted services and products have been remitted to ASM or progress payment arrangements have been approved by the authorized ASM representative.

Scope of Services

Bella Collina (Volterra Point & Vetta Drive)

ASM will provide the following services:

1. **Stakeout proposed drainage pipes along easements on Volterra Point…….$1,350.00**
   - **See attached exhibit provided by client**

2. **Stakeout proposed drainage pipes on Vetta Drive……...$1,150.00**
   - **See attached exhibit provided by client**

All services performed will meet the minimum technical standards set forth in Chapter 5J-17.052 of the Florida Administrative Code pursuant to Chapter 472.027, Florida Statutes.

Proposal is void after 30 days.

The Parties agree that they have read this AGREEMENT, are familiar with the terms therein and agree to be bound by said terms. This document executed and returned by you will serve as our Notice to Proceed.

George Flint Bella Collina CDD	Date
Kirk E. Lippi American Surveying & Mapping, Inc.	12/08/2025 Date

Additional Service Fees

Any and all additional work outside the Scope of Services authorized by CLIENT and performed will be billed on an hourly basis at the following rates:

Project Manager	$140.00 per hour
Project Surveyor	$155.00 per hour
Survey/CADD Technician	$125.00 per hour
Survey Crew	$175.00 per hour

Note 1: CLIENT shall pay the cost for any direct expenses incurred on CLIENT's behalf. If requested, we will provide a computer printout which details these costs. We do not typically provide any additional back-up for these generally nominal expenses.

Note 2: Miscellaneous fees shall be billed monthly as they are incurred. Invoices shall be considered due and payable upon presentation as detailed in the "Standard Terms and Conditions".

Note 3: The fee stated herein does not include any sales or use tax. In the event that a sales and/or use tax is imposed by local, state, or federal authority, upon the services rendered hereunder, such sales and/or use tax shall be in addition to said fee herein, and shall be the full responsibility of the CLIENT.

BOYD CIVIL
ENGINEERING
6816 Hanging Moss Road
Orlando, Florida 32807
Office: (407)494-2693
Certificate of Auth. 29791

Civil Engineer:
STEVEN N. BOYD, P.E.
No. 43235
STATE OF FLORIDA
PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk'd By

BELLA COLLINA WEST DRAINAGE IMPROVMENTS

LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

VETTA DRIVE EXISTING CONDITIONS PLAN

Date: 11/18/2025
Scale: AS SHOWN
Project No.: 1014.000
Drawn By: RAP
Designed By: RAP
Checked By: SNB

SHEET NO.
C2.01

Plotted: November 18, 2025, 10:35:00 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point EXIST COND Sht.dwg

BOYD CIVIL ENGINEERING
6816 Hanging Moss Road
Orlando, Florida 32807
Office: (407)494-2693
Certificate of Auth. 29791

Civil Engineer: IN THE STATE OF FLORIDA
STEVEN N. BOYD, P.E.
LICENSE No. 43235
STATE OF FLORIDA PROFESSIONAL ENGINEER

Rev.	Date	Description	Chk By

BELLA COLLINA WEST DRAINAGE IMPROVMENTS
LAKE COUNTY, FLORIDA
PREPARED FOR: BELLA COLLINA CDD

VOLTERRA POINT PROPOSED DRAINAGE PLAN

Date: 11/18/2025
Scale: AS SHOWN
Project No.: 1014.000
Drawn By: RAP
Designed By: RAP
Checked By: SNB

SHEET NO.
C3.00

Plotted: November 18, 2025, 10:35:08 AM
Z:\PROJECTS\1014.000 - DCS - Bella Collina\Drainage-Vetta Drive & Volterra Point\Vetta Dr & Volterra Point DRAINAGE SHT.dwg

SECTION D

UES PROFESSIONAL SOLUTIONS, LLC

Work Authorization / Proposal Acceptance Form

PLEASE SIGN AND RETURN ONE COPY

UES Professional Solutions, LLC (UES) is pleased to provide the services described below. The purpose of this document is to describe the terms under which the services will be provided and to obtain formal authorization.

Project Name: Bella Collina West Drainage Improvements **Date:** December 9, 2025
Project Location: Lake County, FL
Client Name: Bella Collina CDD **Contact:** Steven Boyd
Contact Business Address: 219 E. Livingston Street, Orlando, FL 32801
Contact Phone: 407-494-2693 **Email:** steve@boydcivil.com

I. Scope of Services & Understanding of Project (See attached proposal or as indicated below).

UES Project No.: A25139.05528.000 UES Proposal No.: 2160959

Storm Structure/Pipe Backfill In-Place Density Tests: 56 tests at $25.00/test = $1,400.00
Modified Proctor/Wash #200 Sieve Analysis: 4 tests at $135.00/test = $540.00
Engineering and Administrative Services: $194.00

Total Service Estimate = $2,134.00

II. Contract Documents. The following documents form part of the Agreement and are incorporated herein by referral:

A. UES General Conditions.

In the event of any inconsistency or conflicting among the Contract Documents, the provision in that Contract Documents first listed above shall govern.

III. Authority to proceed and for payment. (To be completed by Client)

A. For payment of Services, invoice to the account of:

Firm: Bella Collina Community Development District Social Security Number or Federal Identification No.: 20-1586919
Address: 219 E. Livingston St. **City:** Orlando **Zip Code:** 32801
Attention: Robert Szozda **Title:** Field Manager
Phone: 865-603-3650 **Fax:** 407-242-0501

B. If the invoice is to be mailed for approval to someone other than the account charged, please indicate where, below:

Firm: _____
Address: _____ **City:** _____ **Zip Code:** _____
Attention: _____ **Title:** _____
Phone: _____ **Fax:** _____

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duty authorized representatives this December 9th day of 2025.

CLIENT: Bella Collina Community Development District
BY (signature): Robert Szozda
NAME: Robert Szozda
TITLE: Field Manager

UES PROFESSIONAL SOLUTIONS, LLC
BY (signature): Steve Sarcevic
NAME: Steve Sarcevic
TITLE: Senior Estimator

Return Executed Copies to:

UES Professional Solutions, LLC
Attention: Orlando CSD
3532 Maggie Boulevard, Orlando, Florida 32811
Phone: 407-423-0504 / Fax: 407-423-3106

GENERAL TERMS AND CONDITIONS

SECTION 1: BINDING AGREEMENT

1.1 By accepting the Proposal, Client accepts and agrees to be bound by all terms set forth in the Proposal and these General Terms and Conditions and any applicable addendum attached hereto. Client acknowledges and agrees that these General Terms and Conditions include certain state-specific terms and conditions that are applicable based on the location where the Services (as hereinafter defined) are to be performed. Attached hereto are State-Specific Addenda, each corresponding to a particular state or region.

1.2 If the Services are performed in Forida, Texas, California, Nevada, Oregon, Washington or Arizona, the State-Specific Addendum attached hereto **is** incorporated into and made a part of these General Terms and Conditions.

1.3 In the event of any conflict between these General Terms and Conditions and the terms of the applicable State-Specific Addendum, the terms of the State-Specific Addendum shall govern and control for Services performed in that state or region.

1.4 The Proposal and these General Terms and Conditions (collectively, the "Agreement") represent and contain the entire and only agreement and understanding among UES Professional Solutions, LLC, a Florida limited liability company and its affiliates (the "Company") and Client with respect to the subject matter of this Agreement and supersede any and all prior and contemporaneous oral and written agreements, understandings, representations, inducements, promises, warranties, and conditions among the parties.

SECTION 2: SERVICES

2.1 The Company is responsible for providing the services described under the Scope of Services ("Services") of the Proposal to which these General Terms and Conditions form a part. The term "the Company" as used herein includes all the Company's agents, employees, professional staff, and subcontractors.

2.2 The Company shall provide revised or additional services, including changes to the Services necessary due to changed or unforeseen conditions, only in accordance with a written addendum or change order (collectively, "Change Order") to the Agreement agreed to by the Company and Client, and only to the extent set forth in that Change Order.

2.3 The Company shall not be responsible for any delays, fees or costs associated with adverse or unusual weather conditions that prevent the Services from being safely conducted.

2.4 The Company shall provide the personnel, equipment, Level D personal protective equipment (as defined by the Occupational Safety and Health Administration ("OSHA"), and other materials necessary to provide the Services. The Company, at its sole discretion, may retain subcontractors or other third parties to assist it in the provision of the Services.

2.5 The terms "Project" and "Site" as used interchangeably in these General Terms and Conditions refer to the land and/or construction project on which or to which the Company is to provide Services under this Agreement.

2.6 The Company shall perform all Services hereunder as an independent contractor, and nothing contained herein shall be deemed to create any association, partnership, joint venture, or relationship of principal and agent or master and servant, or employer and employee between the parties hereto or any affiliates or subsidiaries thereof, or to provide either party with the right, power or authority, whether express or implied, to create any such duty or obligation on behalf of the other party.

SECTION 3: PROFESSIONAL STANDARD OF CARE

3.1 The Company will provide its Services under this Agreement in a manner consistent with the level of professional care and skill ordinarily exercised by similar professionals practicing contemporaneously under similar conditions in the locality of the Project. NO OTHER WARRANTY CONCERNING THE SERVICES THE COMPANY PROVIDES UNDER THE AGREEMENT OR ANY ADDENDUM OR CHANGE ORDER, EXPRESS OR IMPLIED, IS MADE, AND ALL OTHER WARRANTIES, INCLUDING THE WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, ARE HEREBY DISCLAIMED TO THE FULL EXTENT PERMITTED BY APPLICABLE LAW.

3.2 Client understands that subsurface investigations may involve drilling, boring, excavating or sampling through varied subsurface soil and water strata which, consistent with the prevailing standard of professional care, may result in the unavoidable or inadvertent cross-mingling of soil and water and any hazardous substances or constituents contained in them, and that this risk cannot be eliminated despite the exercise of professional care. IF SUBSURFACE INVESTIGATIONS ARE PART OF THE SERVICES, CLIENT WAIVES ANY CLAIM AGAINST THE COMPANY, AND SHALL INDEMNIFY, DEFEND, AND HOLD THE COMPANY HARMLESS FROM ANY CLAIM OR LIABILITY FOR INJURY OR LOSS ARISING FROM CROSS-CONTAMINATION RELATED TO SUCH SUBSURFACE EXPLORATIONS.

3.3 The Company will take reasonable precautions to minimize damage to the Site, but it is understood by Client that, in the normal course of the provision of the Services, including sampling or drilling, some damage to, or alteration of the Site is possible. The repair of such damage shall not be part of the Services unless explicitly specified in writing in the Agreement.

3.4 Execution and delivery of this Agreement by the Company is not a representation that the Company has visited the site, become generally familiar with local conditions under which the work is to be performed, or correlated personal observations with the requirements of the Scope of Services.

3.5 Client's payment in full of the amount owed for Services rendered shall be taken to mean that Client is satisfied with and has accepted the Company's Services.

SECTION 4: RESPONSIBILITIES

4.1 Client is responsible for providing the Company with a clear understanding of the project's nature and scope. Client shall supply the Company with sufficient and adequate information, including, but not limited to, maps, site plans, reports, surveys, plans and specifications, and designs, to allow the Company to properly complete the Services. Client assumes all liability for information not provided to the Company that may affect the quality or sufficiency of the Services.

4.2 Client acknowledges that the Company's responsibilities in providing the Services is limited to those services described in the Proposal, and the Client hereby assumes any collateral or affiliated duties necessitated by or for those Services. Such duties may include, but are not limited to, the provision of any required notices to any third party, or the securing of necessary permits or permissions from any third parties required for the Company's provision of the Services.

SECTION 5: SITE ACCESS AND SITE CONDITION

5.1 Client will grant or obtain at its expense lawful and safe access to the Site as needed for the Company to perform the Services and will notify all affected persons and entities in writing of the Company's presence. The access shall be adequate to allow the Company to conduct the Services, including bringing and storing equipment and tools on the Site and any necessary access to exterior and interior areas. The Company shall not be responsible for any delays, fees or costs caused by delayed or restricted access that prevents or slows the delivery of the Services. If the Site is not owned or operated by Client or the Client does not otherwise have the authority to grant the Company lawful access, Client shall be responsible for obtaining, at its own expense, an access agreement for the Site and any facilities located thereon and are necessary to perform the Services. The Company reserves the right to delay, without penalty, any Site visit and the provision of Services if a site access agreement, in the Company's reasonable judgment and discretion, would impose conditions, liabilities or risks on the Company in excess of those set forth in these General Terms and Conditions or the Agreement. IF THE SITE IS NOT OWNED BY CLIENT, CLIENT AGREES TO DEFEND, RELEASE, AND HOLD THE COMPANY, INCLUDING ITS OFFICERS, DIRECTORS, SHAREHOLDERS, EMPLOYEES, AGENTS, AFFILIATES AND SUCCESSORS (THE "COMPANY INDEMNITEES") HARMLESS FOR ANY AND ALL CLAIMS, LOSSES, DAMAGES OR LIABILITIES ALLEGED BY THE SITE OWNER OR THE SITE OWNER'S EMPLOYEES, AGENTS, CONTRACTORS OR OTHER PERSONS OR ENTITIES ARISING FROM THE COMPANY'S PERFORMANCE OF SERVICES AT SUCH SITE.

5.2 Client shall be responsible for the safety of the Site where the Project is conducted and for providing a safe environment for the Company to provide the Services. The Company shall be responsible for the safe and compliant conduct of its personnel at the Site and shall also comply with the reasonable and lawful work rules for the Site. As required by applicable laws, the Company will prepare a site-specific Health and Safety Plan (HASP) applicable to its personnel for the Services provided at the Site. The Company shall not be responsible for the safety of other personnel at the Site, nor shall it be responsible for ensuring that the Site complies with environmental, health and safety laws, or reporting any unsafe conduct or non-compliance that it may observe. If the Company encounters conditions at the Site that are unsafe for its personnel, it reserves the right at its sole discretion to suspend or halt work until such conditions are cured. The Company shall not be responsible for any fees, costs or damages associated with any safety-related delays. Unless otherwise provided for in the Agreement, the Company shall not work in conditions that require personal protective equipment beyond that classified as Level D by OSHA, unless otherwise identified in the Proposal.

5.3 Client is responsible for accurately identifying to the Company in writing the existence and location of all subterranean structures and utilities on or affecting the Site and the Services. The Company will take reasonable precautions to avoid affecting subterranean structures and utilities disclosed to it in writing by Client. If included in the Agreement, Client may authorize the Company to conduct applicable private utility identification and clearance requirements on behalf of Client.

5.4 Unless otherwise stated in the Proposal, any soil or groundwater monitoring activities that are included in the Services are based on the assumption that soil borings and monitoring wells can be installed using standard truck-mounted drilling equipment, the locations are accessible to such equipment, and that surface conditions at each location consists of non-reinforced asphalt or concrete not exceeding six (6) inches in thickness and no concrete or asphalt cutting will be required. If the Company encounters materially different conditions at the Site, the Company shall inform Client, and a Change Order shall be agreed to that addresses any changes in schedule, fees or costs associated with the changed conditions.

Section 6: Hazardous Substances and Environmental Conditions

6.1 Client represents it has informed the Company of all known or suspected Hazardous Substances on, under or near the Site of which it is aware, and that it has provided the Company with all studies, reports, investigations, or similar documents in its possession about the environmental conditions at the Site, including any documents and correspondence involving Federal, State or local environmental, health or safety regulatory notifications.

6.2 For purposes of the Agreement and these General Terms and Conditions, the term "Hazardous Substances" includes materials defined or regulated as hazardous substances, hazardous materials, hazardous wastes, hazardous constituents, solid wastes, pollutants, or toxic substances under any Federal, State or local environmental, health, safety or natural resources law, statute, regulation or ordinance, including but not limited to petroleum products, polychlorinated biphenyls, per- and polyfluoroalkyl substances, asbestos, and any other material or substance listed or identified by the United States Environmental Protection Agency or any similar State or local agency as presenting a potential danger to health, safety or the environment.

6.3 Except to the extent required by law, the Company shall not be responsible for making any disclosures to governmental agencies or the Site owner regarding the presence or release of Hazardous Substances on, under, from or around a Site.

6.4 **FOR ENVIRONMENTAL INVESTIGATION, GEOTECHNICAL AND REMEDIATION PROJECTS,** the discovery of Hazardous Substances or other environmental conditions on, under or near the Site not contemplated within the Services may constitute a changed condition, necessitating a Change Order. Although unlikely, Client acknowledges that such a discovery of Hazardous Substances may make it necessary for the Company to take immediate measures to protect the health and safety of its employees and other persons, or to arrange for others to do so, including and up to delaying or terminating work. Client agrees to compensate the Company for all expenses incurred or caused by the discovery of unanticipated Hazardous Substances or environmental conditions encountered at the Site, including but not limited to those related to worker protection and exposure, emergency response actions and equipment decontamination.

6.5 **FOR ENVIRONMENTAL INVESTIGATION AND REMEDIATION PROJECTS,** all substances on, in, or under Site, or obtained from Site as samples or as byproducts of the sampling process, shall be Client's property. The Company shall not be required to sign or certify a waste manifest, disposal ticket, or similar document relating to the transportation or disposal of wastes or Hazardous Substances. the Company may serve as Agent for Client if requested under a separate agreement and authorization. Client shall be considered the "generator" of any hazardous or other wastes, as that term is defined in the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. and agrees that it shall assume all duties as "generator" of any waste material associated with the Services. Further, Client agrees that the Company is not a generator, storer, treater, transporter, arranger, or disposer of wastes or Hazardous Substances and shall not be so identified on any document.

FOR GEOTECHNICAL PROJECTS, all substances on, in, or under the Site, or obtained from the Site as samples or as byproducts of the sampling process, shall be Client's property. Unless otherwise expressly specified in the Agreement or the Services, the characterization, management and disposition of substances, including Hazardous Substances, generated during the Services (including, but not limited to, wastes, samples, produced soils or fluids, cuttings, or protective gear or equipment, etc.) is the sole responsibility of Client. Client shall be considered the "generator" of any hazardous or other wastes, as that term is defined in the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 et seq. and agrees that it shall assume all duties as "generator" of any waste material associated with the Services. Further, Client agrees that the Company is not and shall not be identified as a generator, storer, treater, transporter, arranger, or disposer of wastes or Hazardous Substances on any document. Unless specifically provided for in the Agreement, the Company shall not have any responsibilities with respect to the storage or preservation of samples, and Client agrees that the Company is not responsible or liable to Client for any loss of samples that are shipped to a testing facility or retained in storage.

6.6 The Company shall not have custody of any monitoring wells or permanent sampling locations installed as part of the Project, and shall not be responsible for proper maintenance, repair, or closure of such wells, unless otherwise provided for in the Agreement.

6.7 CLIENT AGREES TO DEFEND, INDEMNIFY, RELEASE, AND HOLD THE COMPANY INDEMNITEES HARMLESS FROM ANY AND ALL CLAIMS, LOSSES, DAMAGES OR LIABILITIES (INCLUDING ATTORNEY'S FEES AND CONSULTANTS' FEES, COSTS OF DELAY OF THE SERVICES, AND ANY COSTS ASSOCIATED WITH POSSIBLE REDUCTION TO THE VALUE OF THE PROJECT OR THE SITE IN WHICH IT IS SITUATED) ARISING FROM (I) THE COMPANY'S DISCOVERY OF OR ITS EMPLOYEES' OR SUBCONTRACTORS' EXPOSURE TO HAZARDOUS SUBSTANCES OR SUSPECTED SUBSTANCES RELATED TO THE SERVICES, TO THE EXTENT CAUSED BY CLIENT'S NEGLIGENCE ACTS, OMISSIONS OR WILLFUL MISCONDUCT; (II) ANY DISCLOSURES THE COMPANY IS REQUIRED TO MAKE BY LAW REGARDING HAZARDOUS SUBSTANCES OR ENVIRONMENTAL CONDITIONS AT A SITE; (III) ANY CLAIMS MADE ALLEGING THAT (A) THE COMPANY IS AN OWNER OR OPERATOR OF THE SITE AT WHICH THE SERVICES ARE RENDERED; (B) THE COMPANY IS THE GENERATOR, STORER OR TREATER OF HAZARDOUS SUBSTANCES AT SUCH SITE; OR (C) THAT THE COMPANY ARRANGED FOR THE TRANSPORTATION OR DISPOSAL OF ANY HAZARDOUS SUBSTANCES FROM THE SITE; (IV) ANY VIOLATION BY CLIENT OF ANY FEDERAL, STATE OR LOCAL LAW, REGULATION, ORDER, DECREE OR ORDINANCE RELATED TO HAZARDOUS SUBSTANCES; OR (V) ANY CLAIMS MADE BY THIRD-PARTIES WITH RESPECT TO ALLEGED EXPOSURES TO OR DAMAGES CAUSED BY HAZARDOUS SUBSTANCES AT OR FROM THE SITE OR DURING OR RELATED TO ANY PROJECT OR THE PROVISION OF SERVICES, TO THE EXTENT CAUSED BY CLIENT'S NEGLIGENCE OR WILLFUL MISCONDUCT.

Section 7: Reviews, Inspections, Testing, And Observations

7.1 If the Services include oversight, monitoring or observation of work being conducted by third parties (other than the Company subcontractors), such Services shall be conducted solely to determine that the work being overseen, monitored, or observed is in general conformity to the contractual requirements between Client and such third parties. Client shall have sole responsibility and authority to reject, suspend or stop the work of such third parties, or modify or terminate any agreement between Client such third parties.

7.2 The Company shall not have the responsibility or authority to stop, suspend, or modify the work of such third parties, and does not guarantee that work it inspects conforms in all respects to the design, or to applicable laws, statutes, regulations, rules or codes, and it shall have no liability for design or construction defects, or the failure of Client's designers or contractors to comply with their contractual obligations.

7.3 Neither the activities of the Company pursuant to this Agreement, nor the presence of the Company or its employees, representatives, or subcontractors on the Project Site, shall be construed to impose upon the Company any responsibility for means or methods of work performance, superintendence, sequencing of construction, or safety or environmental conditions or compliance at the Project Site. Client acknowledges that Client or its contractor is solely responsible for Project jobsite safety and compliance with environmental, health and safety laws.

7.4 Client is responsible for scheduling all inspections and construction materials testing ("CMT") activities of the Company. The Company will not be responsible for tests and inspections that it does not perform due to Client's failure to timely schedule work. Client shall at the time of execution of the Agreement provide the Company with a proposed schedule for tests and inspections the Company shall perform. Client will give reasonable notice of all changes to that schedule. The Company shall not be required to conduct any tests or inspections on less than 72 hours written notice, nor after normal business hours or on weekends or holidays.

Section 8: Billing and Payment

8.1 The Company will submit invoices to Client monthly or upon completion of Services. Invoices will show charges for different personnel and expense classifications. Partially completed items of work for which a fee has been specified may be billed based upon the percentage of completion as estimated by the Company. Reimbursable expenses, those outside of the scope of the proposed Services, will be charged to the Client at cost plus an applicable fee. Payment is due 30 days after presentation of invoice and is past due 31 days from invoice date. Client agrees to pay a finance charge of the lesser of one and one-half percent (1 ½ %) per month, or the maximum rate allowed by law, on past due accounts. If the Company incurs any expenses to collect overdue billings on invoices, the sums paid by the Company for reasonable attorneys' fees, court costs, the Company's time, the Company's expenses, and interest will be

due and owing by the Client. Client agrees that the Company may refuse to release to Client any reports, findings, data, and other work product until it has been paid in full for Services rendered.

Section 9: Ownership and Use of Documents; Intellectual Property

9.1 All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Company, as instruments of service, shall remain the property of the Company. Neither Client nor any other entity shall change or modify the Company's instruments of service. The Company disclaims any and all responsibility and liability for problems that may occur during implementation of the Company's plans, specifications, or recommendations when Company is not retained to observe such implementation. The Company will retain all pertinent records relating to the Services for a period of "five years or such longer period" of time required by applicable accrediting agency, unless specified in the Scope of Services following submission of the report or completion of the Services, during which period the records will be made available to the Client in a reasonable time and manner, subject to payment of a reasonable fee for the time of the Company's employees to assemble and transmit those documents.

9.2 All reports, boring logs, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Company, are prepared for the sole and exclusive use of Client, and may not be given to any other entity, or used or relied upon by any other entity, without the express written consent of the Company. Such written consent may take the form of a "reliance letter" which must be agreed to by such other person or entity to whom the Services and instruments of service may be disclosed, and for which a separate fee will be charged. The Company shall be entitled to injunctive relief preventing/prohibiting any disclosure, reliance or attribution prohibited hereunder, and CLIENT SHALL RELEASE, INDEMNIFY, DEFEND, AND HOLD HARMLESS THE COMPANY FROM ANY LOSSES ARISING FROM OR RELATED TO SUCH UNAUTHORIZED DISCLOSURE, ATTRIBUTION OR RELIANCE. Client is the only entity to which the Company owes any duty or duties, in contract or tort, pursuant to or under this Agreement.

9.3 The Company shall retain sole and exclusive ownership of all ideas, concepts, theories, improvements, designs, original works of authorship, formulas, processes, models, software, algorithms, inventions, know-how, techniques, compositions of matter and any other information owned by the Company prior to the date of this Agreement or created or modified by the Company during the provision of the Services.

9.4 Each party may disclose to the other party certain information that it considers to be confidential ("Confidential Information") provided such information is disclosed in writing and clearly marked or, if orally disclosed, promptly thereafter reduced to writing and clearly marked "Confidential." In no event shall Confidential Information include information that: (a) is or becomes publicly available other than through a breach of the Agreement; (b) is known to the party receiving such information prior to disclosure or is independently developed by such party subsequent to such disclosure without reference to Confidential Information provided hereunder; or (c) is subsequently lawfully obtained by the party receiving such information from a third party without obligations of confidentiality. Each party agrees that it (a) will not disclose or divulge the other party's Confidential Information to any person, (b) will not use the other party's Confidential Information for its own benefit or the benefit of others, (c) will employ at least the same degree of care in protecting Confidential Information as it employs in protecting its own confidential information, and (d) will, upon termination of the Agreement, or at any time at the request of the other party, return to the other party or destroy all copies of the other party's Confidential Information. Notwithstanding the foregoing, each party may disclose the other party's Confidential Information to its employees, subcontractors and authorized agents who have a need to know such confidential information to fulfill its obligations under this Agreement. In the event a party receives a subpoena or other validly issued administrative or judicial process requesting the disclosure of the other party's Confidential Information, such party will promptly notify the other party and tender to it the defense of such demand and will cooperate (at the other party's expense) with the defense of such demand. Unless the demand shall have been timely quashed or extended, the party receiving the demand shall thereafter be entitled to comply with such demand when and to the extent required by law.

Section 10: Risk Allocation and Indemnification

10.1 CLIENT AGREES THAT THE COMPANY'S LIABILITY FOR ANY DAMAGE ON ACCOUNT OF ANY BREACH OF CONTRACT, ERROR, OMISSION, OR PROFESSIONAL NEGLIGENCE WILL BE LIMITED TO A SUM NOT TO EXCEED THE GREATER OF $50,000 OR THE COMPANY'S FEE. If Client prefers to have higher limits on contractual or professional liability, the Company agrees to increase the limits up to a maximum of (i) $1,000,000.00 upon Client's written request at the time of accepting the Proposal provided that Client agrees to pay an additional consideration of the greater of five percent of the total fee for Services or $1,000.00, or (ii) . $2,000,000.00 upon Client's written request at the time of accepting the Proposal provided that Client agrees to pay an additional consideration of the greater of ten percent of the total fee for Services or $2,000.00. The additional charge for the higher liability limits is because of the greater risk assumed and is not strictly a charge for additional contractual or professional liability insurance.

10.2 CLIENT SHALL NOT BE LIABLE TO THE COMPANY AND THE COMPANY SHALL NOT BE LIABLE TO CLIENT FOR ANY PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS, LOSS OF USE, AND LOST SAVINGS) INCURRED BY EITHER PARTY DUE TO THE FAULT OF THE OTHER, REGARDLESS OF THE NATURE OF THE FAULT, OR WHETHER IT WAS COMMITTED BY CLIENT OR THE COMPANY, THEIR EMPLOYEES, AGENTS, OR SUBCONTRACTORS; OR WHETHER SUCH LIABILITY ARISES IN BREACH OF CONTRACT OR WARRANTY, TORT (INCLUDING NEGLIGENCE), STATUTORY, OR ANY OTHER CAUSE OF ACTION.

10.3 As used in this Agreement, the terms "claim" or "claims" mean any claim in contract, tort, or statute alleging negligence, errors, omissions, strict liability, statutory liability, breach of contract, breach of warranty, negligent misrepresentation, or any other act giving rise to liability.

10.4 Subject to the provisions of the limitation of liability described in this Section, Client and the Company each agree to indemnify and hold harmless the other party and the other party's affiliated companies, officers, directors, partners, employees, and representatives, from and against losses, damages, and judgments, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are legally determined to be caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of Services. If claims, losses, damages, and judgments are legally determined to be caused by the joint or concurrent negligence of Client and the Company, they shall be borne by each party in proportion to its negligence.

10.5 Notwithstanding any other term or provision in this Agreement, in recognition of the relative risks, rewards and benefits of the work being performed by the Company to both the Client and the Company, the risks have been allocated such that the Client agrees and acknowledged that, to the fullest extent permitted by law, the total liability of the Company to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this Agreement from any cause or causes of action whatsoever, whether arising out of contract, negligence, strict liability in tort, or warranty, shall not exceed the amount specified in Section 10 of the General Terms and Conditions.

Section 11: Insurance

11.1 The Company represents it has Worker's Compensation insurance in force, that it has commercial general liability coverage in the amount of $1,000,000.00 per occurrence and has professional liability insurance in the amount of $1,000,000.00 per claim.

11.2 Client shall maintain such insurance as is necessary to fully underwrite Client's defense and indemnity obligations set forth herein, and shall, upon request by the Company, provide proof to the Company to verify such insurance.

Section 12: Dispute Resolution

12.1 All claims, disputes, and other matters in controversy between the Company and Client arising out of or in any way related to this Agreement or any Addendum or Change Order shall be decided by binding arbitration in accordance with the Construction Industry Rules of the American Arbitration Association then obtaining, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Notwithstanding the foregoing, the Company shall not be required to arbitrate any legal and/or equitable claims (including statutory and equitable liens) for collection of monies due. The successful party in any such action will be entitled to recover its reasonable attorneys' fees, expert witness fees, and other claim-related expenses and court costs incurred, and also the time value at prevailing rates of its employees reasonably incurred in prosecuting or defending the claims, with any claims against the Company subject to the limitations in Section 10. For the purposes hereof, "successful party" shall mean a party who receives an award greater than fifty (50%) percent of its claimed amount.

12.2 The sole and exclusive venue for any dispute resolution proceeding shall be the location in which the Company office performing the Services is located. This Agreement shall be governed by and construed in accordance with the laws of the jurisdiction in which the Company office performing the Services is located.

12.3 Notwithstanding the foregoing, all claims, including for negligence or any other cause whatsoever that the Client has or claims to have against the Company, shall be deemed waived unless (i) Client notifies the Company of the claim or claims within thirty (30) days of discovery thereof, and (ii) if the Client contends that a claim exists against the Company for negligence

or another violation of a standard of care owed by the Company, Client has first provided the Company with a written certification executed by an independent design professional currently practicing in the same discipline as the Company. The certification shall: a) identify the name of the professional; b) specify each and every act or omission that the certifier contends is a violation of the standard of care identified in this Agreement; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to the Company not less than thirty (30) calendar days prior to the institution of any arbitration or judicial proceeding.

12.4 NOTWITHSTANDING THE FOREGOING, THE COMPANY SHALL HAVE NO LIABILITY FOR ANY CLAIM DISCOVERED BY CLIENT MORE THAN ONE YEAR AFTER DELIVERY OF THE LAST ISSUED REPORT BY THE COMPANY FOR THE SERVICES. THE PARTIES AGREE THAT THIS PROVISION IS MATERIAL TO THE DECISION OF THE COMPANY TO ENTER INTO THIS AGREEMENT, THAT IT IS A REASONABLE MEASURE TO ALLOCATE AND INSURE AGAINST RISK, AND THAT IT DOES NOT VIOLATE PUBLIC POLICY.

Section 13: Termination

13.1 This Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof, or in the case of a force majeure event such as terrorism, act of war, public health or other emergency. Such termination shall not be effective if such substantial failure or force majeure has been remedied before expiration of the period specified in the written notice. In the event of termination, the Company shall be paid for services performed to the termination notice date plus reasonable out of pocket termination expenses incurred or paid by the Company in connection with such termination and the winding down of its operations.

13.2 In the event of termination, or suspension for more than three (3) months, prior to completion of all reports contemplated by this Agreement, the Company may complete such analyses and records as are necessary to complete its files and may also complete a report on the Services performed to the date of notice of termination or suspension. The expense of termination or suspension shall include all direct out of pocket costs incurred or paid by the Company in completing such analyses, records, and reports.

Section 14: Solicitation of Employees

14.1 Client agrees that during the term of the Agreement, and for a period of one (1) year after the last date on which the Company has provided Services, Client shall not, directly or indirectly, solicit or attempt to solicit for employment, or contract directly or indirectly with, any employee of the Company except as authorized in writing by the Company.

Section 15: Assigns

15.1 Neither Client nor the Company may assign this Agreement or assign or delegate any of its rights or obligations without the prior written consent of the other party.

Section 16: Survival

If any of the provisions of this Agreement is held by a court of competent jurisdiction to be illegal, invalid, or unenforceable, the enforceability of the remaining provisions will not be impaired and will survive. Limitations of liability and indemnities will survive termination of this Agreement for the period of all applicable statutes of limitations to which they relate.

Section 17: Miscellaneous

17.1 This Agreement may not be amended or modified except by an agreement in writing signed by the party against whom the enforcement of any modification or amendment is sought.

17.2 Failure by either party at any time to enforce any obligation by the other party, to claim a breach of any term of the Agreement or to exercise any power agreed to hereunder will not be construed as a waiver of any right, power or obligation under the Agreement, will not affect any subsequent breach, and will not prejudice either party as regards any subsequent action.

17.3 The headings in these General Terms and Conditions are for reference only and are not intended to form part of the Agreement between the Parties.

17.4 It is agreed that this Agreement is entered into by the parties for the sole benefit of the parties to the Agreement, and that nothing in the Agreement shall be construed to create a right or benefit for any third party.

17.5 To the extent that a statute of limitations for any cause of action against the Company arising from this Agreement can be modified contractually in accordance with law, and the relevant statute of limitations for any claim arising of or relating to this Agreement, or the Services provided by Company r, is greater than two (2) years, the relevant statute of limitations shall be two (2) years from the date Company last provided Services. The parties agree that this provision is material to the decision of Company to enter into this agreement, that it is a reasonable measure to allocate and insure against risk, and that it does not violate public policy. This section shall not be construed as an agreement to increase the statute of limitations for any causes of action that are otherwise barred by law.

17.6 All future services rendered by the Company at Client's request for the Project described in the Proposal (whether by Change Order, Addendum, or amendment to this Agreement) shall be conducted under the terms of this Agreement.

CLIENT APPROVAL

In the event the Client authorizes work without returning a signed copy of the Proposal, the Client agrees to be bound by the General Terms and Conditions as stated herein. The Proposal presented has been read, understood, and accepted by the Client effective as of the date that the executed Proposal is returned to the Company.

STATE-SPECIFIC ADDENDUM – FLORIDA

SECTION 1: ADDENDUM TO AGREEMENT

1.1 This Florida addendum (this "Addendum") is made and entered into by and between the Company and Client and is effective as of the date of execution of the Agreement if the Services are performed in the State of Florida, and this Addendum is incorporated into and made a part of the General Terms and Conditions solely with respect to the Services covered by this Addendum.

SECTION 2: INDEMNITY

2.1 IN **ADDITION TO AND NOTWITHSTANDING ANY OTHER PROVISION IN THIS AGREEMENT**, CLIENT AGREES, TO THE FULLEST EXTENT PROVIDED BY LAW, TO RELEASE, DEFEND (WITH COUNSEL REASONABLY ACCEPTABLE TO THE COMPANY), INDEMNIFY, AND HOLD THE COMPANY INDEMNITEES HARMLESS FOR ANY AND ALL CLAIMS, LOSSES, DAMAGES OR LIABILITIES FROM OR BY ANY PERSON OR ENTITY ARISING FROM (1) ACTS OR OMISSIONS BY CLIENT, CLIENT'S AGENTS, STAFF, AND OTHERS EMPLOYED BY OR CONTRACTED TO CLIENT, INCLUDING ARCHITECTS, ENGINEERS, CONTRACTORS, SUBCONTRACTORS, AND CONSULTANTS, WHETHER OR NOT THE COMPANY IS RESPONSIBLE IN PART FOR THE ACTS OR OMISSIONS FOR WHICH CLIENT IS INDEMNIFYING THE COMPANY AND (2) THE PROVISION OF THE SERVICES BY THE COMPANY EXCEPT TO THE EXTENT CAUSED BY THE COMPANY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, SUCH EXCEPTION SUBJECT TO THE LIMITS SET FORTH IN SECTION 10 OF THE GENERAL TERMS AND CONDITIONS.

2.2 THE COMPANY AGREES TO INDEMNIFY, AND HOLD CLIENT HARMLESS FOR ANY AND ALL CLAIMS, LOSSES, DAMAGES OR LIABILITIES ARISING TO THE EXTENT SOLELY FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT BY THE COMPANY IN THE PROVISION OF THE SERVICES, SUBJECT TO THE LIMITS SET FORTH IN SECTION 10 OF THE GENERAL TERMS AND CONDITIONS.

2.3 To the extent either party's damages are covered by available insurance, Client and the Company waive all rights of subrogation against each other and against the contractors, subcontractors, consultants, agents, and employees of the other, except such rights as they may have to the proceeds of such insurance.

SECTION 3: INDIVIDUAL LIABILITY (5 POINTS LARGER THAN ADJACENT TEXT)

3.1 **PURSUANT TO FLORIDA STAT. 558.0035, AN INDIVIDUAL EMPLOYEE OR AGENT OF THE COMPANY MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE.**

SECTION VI

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

November 1, 2025 - November 30, 2025

Fund	Date	Check No.'s		Amount
General Fund				
	11/6/25	1570	$	3,041.50
	11/23/25	1571-1573		37,977.24
	11/24/25	1574-1575		8,573.61
			$	49,592.35
Water & Sewer Fund				
	11/6/25	2546-2551	$	20,513.77
	11/17/25	2552-2556		165,084.55
	11/24/25	2557-2565		64,913.84
			$	250,512.16
Payroll				
	November 2025			
	Andrew Gorrill	50344	$	184.70
	David Burman	50345		184.70
	Duane Owen	50346		184.70
	Randall Greene	50347		184.70
	Ricky Scharich	50348		184.70
			$	923.50
TOTAL			**$**	**301,028.01**

*** CHECK DATES 11/01/2025 - 11/30/2025 *** 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	#
11/06/25	00060	11/01/25	1131	202511	320-53800-47200		*	3,041.50		
			DRY RETENTION PONF NOV25							
						THOMPSONS NURSERY INC			3,041.50	001570
11/23/25	00058	11/21/25	11212025	202511	300-20700-10000		*	1,980.10		
			FY25 DEBT SERVICE SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			1,980.10	001571
11/23/25	00058	11/21/25	11212025	202511	300-20700-10000		*	22,407.86		
			FY26 DEBT SERVICE SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			22,407.86	001572
11/23/25	00058	11/21/25	11212025	202511	300-20700-10200		*	13,589.28		
			FY26 DEBT SERVICE SER2024							
						BELLA COLLINA CDD C/O REGIONS BANK			13,589.28	001573
11/24/25	00013	11/01/25	941	202511	310-51300-34000		*	5,010.00		
			MANAGEMENT FEES NOV25							
		11/01/25	941	202511	310-51300-35200		*	108.17		
			WEBSITE ADMIN NOV25							
		11/01/25	941	202511	310-51300-35100		*	162.25		
			INFORMATION TECH NOV25							
		11/01/25	941	202511	310-51300-31700		*	527.92		
			DISSEMINATION FEE NOV25							
		11/01/25	941	202511	310-51300-51000		*	.09		
			OFFICE SUPPLIES							
		11/01/25	941	202511	310-51300-42000		*	82.09		
			POSTAGE							
		11/01/25	941	202511	310-51300-42500		*	2.10		
			COPIES							
		11/01/25	943	202511	320-53800-12000		*	2,202.50		
			FIELD MANAGEMENT NOV25							
						GOVERNMENTAL MANAGEMENT SERVICES			8,095.12	001574
11/24/25	00038	11/12/25	147107	202510	310-51300-31500		*	478.49		
			WASTEWTR CAP/ISBA/AGREEMT							
						LATHAM LUNA EDEN & BEAUDINE LLP			478.49	001575

TOTAL FOR BANK A 49,592.35

TOTAL FOR REGISTER 49,592.35

*** CHECK DATES 11/01/2025 - 11/30/2025 ***
WATER & SEWER FUND
BANK B WATER&SEWER FUND

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

11/06/25 00047  10/31/25 231925   202510 320-53600-47200                                      *              111.00
                          AQUATIC PLANT MGMT OCT25
                                                        APPLIED AQUATIC MANAGEMENT                                     111.00 002546
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/06/25 00070  10/24/25 I78449   202510 320-53600-46700                                      *              445.00
                          ANNL.MAJOR PMI FEE-KOHLER
                 10/24/25 I79197   202510 320-53600-46700                                      *              334.27
                          KOHLER 30KW-RPLC BATTERY
                                                        ALTERNATIVE POWER SOLUTIONS INC                                779.27 002547
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/06/25 99999  11/06/25 VOID     202511 000-00000-00000                                      C                .00
                          VOID CHECK
                                                         ******INVALID VENDOR NUMBER******                               .00 002548
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/06/25 00095  11/02/25 16060    202510 320-53600-47000                                      *            1,931.00
                          15951VETTA-RPLC RELAY/TST
                 11/02/25 16193    202510 320-53600-46600                                      *            1,123.00
                          LOT 132-MEET APT-FLSH WHP
                 11/02/25 16281    202510 320-53600-47000                                      *            2,092.00
                          16615 AREZO-RPLC STATOR
                 11/05/25 16260    202510 320-53600-46200                                      *              818.00
                          LOT 17-INST.IRRG.METER
                 11/05/25 16260    202510 320-53600-46200                                      *               34.75
                          INSTALL IRRIGATION MTR BX
                 11/05/25 16260    202510 320-53600-46200                                      *              818.00
                          LOT 17-INST.POTABLE METER
                 11/05/25 16260    202510 320-53600-46200                                      *               45.00
                          INSTALL POTABLE METER BOX
                 11/05/25 16261    202510 320-53600-46200                                      *              818.00
                          LOT 43-INST.IRRIG.METER
                 11/05/25 16261    202510 320-53600-46200                                      *               34.75
                          INSTALL IRRIGATION MTR BX
                 11/05/25 16261    202510 320-53600-46200                                      *              818.00
                          LOT 43-INST.POTABLE METER
                 11/05/25 16261    202510 320-53600-46200                                      *               45.00
                          INSTALL POTABLE METER BOX
                 11/05/25 16262    202510 320-53600-46200                                      *              818.00
                          LOT 113-INST.POTABLE MTR
                 11/05/25 16262    202510 320-53600-46200                                      *               45.00
                          INSTALL POTABLE METER BOX
                 11/05/25 16262    202510 320-53600-46200                                      *              818.00
                          LOT 113-INST.IRRG.METER
                 11/05/25 16262    202510 320-53600-46200                                      *               45.00
                          INSTALL IRRIGATION MTR BX
                 11/05/25 16263    202510 320-53600-46200                                      *              733.00
                          LOT 169W-INST.IRRG.METER
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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME            STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                       AMOUNT     #

                11/05/25 16263    202510 320-53600-46200                                     *                    34.75
                          INSTALL IRRIGATION MTR BX
                11/05/25 16263    202510 320-53600-46200                                     *                   733.00
                          LOT 169W-INST.POT.METER
                11/05/25 16263    202510 320-53600-46200                                     *                    45.00
                          INSTALL POTABLE METER BOX
                11/05/25 16264    202510 320-53600-46200                                     *                   733.00
                          LOT 170W-INST.POT.METER
                11/05/25 16264    202510 320-53600-46200                                     *                    45.00
                          INSTALL POTABLE METER BOX
                11/05/25 16264    202510 320-53600-46200                                     *                   733.00
                          LOT 170W-INST.IRRG.METER
                11/05/25 16264    202510 320-53600-46200                                     *                    34.75
                          INSTALL IRRIGATION MTR BX
                11/05/25 16306    202510 320-53600-46200                                     *                   733.00
                          LOT 265W-INST.POTABLE MTR
                11/05/25 16306    202510 320-53600-46200                                     *                    45.00
                          INSTALL POTABLE METER BOX
                                                     RCM UTILITIES                                                  14,173.00 002549
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/06/25 00105  11/01/25 1131     202511 320-53600-47300                                     *                   908.50
                          WW/WELL SITE MAINT NOV25
                                                     THOMPSONS NURSERY INC                                             908.50 002550
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/06/25 00110  10/28/25 2050     202510 320-53600-46600                                     *                 2,500.00
                          PRS.WSH-STORAGE TANK-WTP
                10/28/25 2051     202510 300-13100-10300                                     *                 1,072.00
                          16000 PENDIO-REDUCR/FITTG
                10/28/25 2052     202510 320-53600-47000                                     *                   412.00
                          15037 PENDIO-RPLC ALARM
                10/28/25 2053     202510 320-53600-46400                                     *                   275.00
                          16524 BOLSENA-RPLC COUPLG
                10/28/25 2054     202510 320-53600-46400                                     *                   283.00
                          16134 PENDIO-RPLC MTR BOX
                                                     UTILITY REPAIR EXPERTS LLC                                      4,542.00 002551
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/17/25 00037  11/04/25 102135   202511 320-53600-46600                                     *                 1,500.00
                          4 HOURS JET TRUCK TIME
                11/04/25 102135   202511 320-53600-46900                                     *                 2,782.00
                          PUMP 10,700G SLDG FRM PLT
                11/04/25 102135   202511 320-53600-46600                                     *                   165.00
                          FUEL SURCHARGE
                                                     AMERICAN PIPE AND TANK INC                                      4,447.00 002552
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/17/25 00042  11/01/25 4839     202510 310-53600-31100                                     *                15,303.30
                          WTR USE EVAL/VDRAWING/PIP
                                                     BOYD ENVIRONMENTAL ENGINEERING INC                             15,303.30 002553
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
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*** CHECK DATES 11/01/2025 - 11/30/2025 ***
WATER & SEWER FUND
BANK B WATER&SEWER FUND

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

11/17/25 99999  11/17/25 VOID     202511 000-00000-00000                                     C                 .00
                          VOID CHECK
                                                      ******INVALID VENDOR NUMBER******                                  .00 002554
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/17/25 00082  11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470143,2470144
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470140,2470139
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470148,2470147
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470142,2470141
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470122,2470121
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470124,2470123
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470127,2470128
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2470125,2470126
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2510021,2510022
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2510023,2510024
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2510017,2510018
                 11/06/25 7405     202511 300-15500-10100                                     *            10,833.94
                          30FT CORD#2510019,2470149
                 11/06/25 7405     202511 300-15500-10100                                     *             5,716.97
                          50FT CORD PUMP SN:2410066
                 11/06/25 7405     202511 320-53600-46100                                     *               125.00
                          ADDER FEE FOR TWO STP DRP
                                                      MESSINA AND ASSOCIATES INC                        135,849.25 002555
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/17/25 00095  11/04/25 16376    202511 320-53600-47000                                     *             1,001.00
                          LOT 478-FIND/EXTD SWR WHP
                 11/04/25 16384    202510 320-53600-47100                                     *               420.00
                          LOT 216-JET CLN WET WELL
                 11/04/25 16385    202510 320-53600-47100                                     *               420.00
                          LOT 433-JET CLN WET WELL
                 11/04/25 16386    202510 320-53600-47100                                     *               420.00
                          15951 VETTA-JET CLN WELL
                 11/04/25 16387    202510 320-53600-47100                                     *               420.00
                          16302 RAVENNA-JET CLN WLL
                 11/06/25 16279    202510 320-53600-46400                                     *               663.00
                          15125 PENDI-OPN VLV/RESET
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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                        AMOUNT     #

                 11/06/25 16344    202510 320-53600-47000                                     *              408.00
                           LOT 187-CLN GREASY FLOATS
                 11/06/25 16374    202511 320-53600-46400                                     *              388.00
                           15601 VETTA-RMV COUPON/TS
                 11/08/25 16287    202510 320-53600-46400                                     *            1,811.00
                           LOT 53-RMV SADDLE/FLAGGED
                 11/08/25 16340    202510 320-53600-47000                                     *            2,889.00
                           LOT116W-RESET BRKR/NO PWR
                 11/10/25 16317    202510 320-53600-46400                                     *              645.00
                           15821 PENDIO-RPLC BRK PIP
                                                     RCM UTILITIES                                                   9,485.00 002556
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00037  11/12/25 102232   202511 320-53600-46900                                     *           12,922.00
                           PUMP 49,700G SLDG/DISPOSL
                 11/12/25 102232   202511 320-53600-46900                                     *              770.00
                           PUMP 49,700G SLDG/DISPOSL
                                                     AMERICAN PIPE AND TANK INC                                     13,692.00 002557
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00047  11/15/25 232336   202511 320-53600-47200                                     *              111.00
                           AQUATIC PLANT MGMT NOV25
                                                     APPLIED AQUATIC MANAGEMENT                                        111.00 002558
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00070  11/04/25 I78636   202511 320-53600-46700                                     *            2,795.04
                           WTP2-RPLC DGC CNTRLR/UPLD
                                                     ALTERNATIVE POWER SOLUTIONS INC                                 2,795.04 002559
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00119  11/17/25 Y123799  202511 320-53600-46400                                     *              268.45
                           5-PDICIRP MTR BOX XIR PRP
                 11/17/25 Y123799  202511 320-53600-46400                                     *              201.40
                           5-SGL PLAS BOX/CVR/CI RDR
                 11/17/25 Y123799  202511 320-53600-46400                                     *               19.34
                           OATEY PURPLE PRIMER PINT
                 11/17/25 Y123799  202511 320-53600-46400                                     *               19.80
                           CEMENT-PVC HEAVY BODY PNT
                                                     CORE AND MAIN LP                                                  508.99 002560
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00014  11/01/25 940      202511 320-53600-46000                                     *            6,250.00
                           UTILITY BILLING NOV25
                 11/01/25 940      202511 310-53600-51000                                     *                9.87
                           OFFICE SUPPLIES
                 11/01/25 940      202511 310-53600-42000                                     *              242.50
                           POSTAGE
                 11/01/25 940A     202510 310-53600-51000                                     *               35.83
                           OFFICE DEPOT-500CT ENVLOP
                 11/01/25 942      202511 320-53600-12000                                     *            6,250.00
                           FIELD MANAGEMEMENT NOV25
```

*** CHECK DATES 11/01/2025 - 11/30/2025 ***
WATER & SEWER FUND
BANK B WATER&SEWER FUND

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

                 11/01/25 942A     202509 320-53600-47500                                    *               18.46
                           MINUTE KEY-4 BRASS KEYS
                 11/01/25 942A     202509 320-53600-47500                                    *              349.39
                           AMAZON-ADIR BLUEPRINT RCK
                 11/01/25 942A     202509 320-53600-47500                                    *               49.40
                           PUBLIX-TWL/GLVE/BRSH/SPRY
                 11/01/25 944      202511 310-51300-34000                                    *            1,431.42
                           MANAGEMENT FEES NOV25
                 11/01/25 944      202511 310-51300-35100                                    *              108.17
                           INFORMATION TECH NOV25
                                                 GOVERNMENTAL MANAGEMENT SERVICES                                14,745.04 002561
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00019  11/03/25 345517   202510 320-53600-34000                                    *            5,230.00
                           WATER PLANT SERVICE OCT25
                 11/03/25 345517   202510 320-53600-34200                                    *           12,235.00
                           SEWER PLANT SERVICE OCT25
                 11/03/25 345517   202510 320-53600-46800                                    *            1,938.00
                           TEST ANALYSIS PERMIT OCT
                 11/03/25 345517   202510 320-53600-46400                                    *            1,212.87
                           WS REPAIR & MAINT OCT25
                                                 GENERAL UTILITIES                                               20,615.87 002562
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00082  11/11/25 7419     202511 320-53600-47000                                    *            1,647.15
                           15037 PEND-INST.OMNISITE
                                                 MESSINA AND ASSOCIATES INC                                       1,647.15 002563
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 99999  11/24/25 VOID     202511 000-00000-00000                                    C                .00
                           VOID CHECK
                                                   ******INVALID VENDOR NUMBER******                                .00 002564
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
11/24/25 00095  10/27/25 16304    202510 320-53600-47000                                    *              535.00
                           16302 PENDIO-CLEAN GREASE
                 11/10/25 16252    202510 320-53600-47000                                    *            1,500.00
                           LOT 132-FOUND NO VLV/FLAG
                 11/10/25 16290    202510 320-53600-47000                                    *            1,412.00
                           LOT 398-RPLC CAPACI/STATR
                 11/10/25 16443    202510 320-53600-47000                                    *              420.00
                           LOT 132-FLUSH/VAC.SWR LN
                 11/20/25 16404    202511 320-53600-46200                                    *              818.00
                           LOT 283-RPLC IRRGAT.METER
                 11/20/25 16405    202511 320-53600-46200                                    *              818.00
                           LOT 60A-INST.POTABLE MTR
                 11/20/25 16405    202511 320-53600-46200                                    *               45.00
                           INSTALL POTABLE METER BOX
                 11/20/25 16405    202511 320-53600-46200                                    *              818.00
                           LOT 60A-INST.IRRIGAT.MTR
```

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

                11/20/25 16405    202511 320-53600-46200                                     *               34.75
                          INSTALL IRRIGATION MTR BX
                11/20/25 16406    202511 320-53600-46200                                     *              733.00
                          LOT 312W-RPLC IRRIGAT.MTR
                11/20/25 16407    202511 320-53600-46200                                     *              733.00
                          LOT 180-RPLC POTABLE MTR
                11/20/25 16408    202511 320-53600-46200                                     *              733.00
                          LOT 40W-RPLC POTABLE MTR
                11/20/25 16409    202511 320-53600-46200                                     *              733.00
                          LOT 304W-RPLC POTABLE MTR
                11/20/25 16410    202511 320-53600-46200                                     *              733.00
                          LOT 154W-RPLC POTABLE MTR
                11/20/25 16411    202511 320-53600-46200                                     *              733.00
                          LOT 141W-RPLC POTABLE MTR
                                                     RCM UTILITIES                                                  10,798.75 002565
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                                                                        TOTAL FOR BANK B                250,512.16

                                                                        TOTAL FOR REGISTER              250,512.16
```

SECTION 2

Bella Collina

Community Development District

Unaudited Financial Reporting

October 31, 2025

Table of Contents

Bella Collina

Community Development District

Balance Sheet

October 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	$ 24,248	$ 12,255	$ -	$ -	$ 1,038,598	$ 13,751	$ 1,088,852
Assessment Receivables	-	-	1,980	-	124	-	2,104
Investments:							
Series 2004							
Reserve	-	-	665,000	-	-	-	665,000
Revenue	-	-	33,959	-	-	-	33,959
Interest	-	-	273,193	-	-	-	273,193
Prepayment	-	-	400	-	-	-	400
Redemption	-	-	74,064	-	-	-	74,064
Escrow RAF	-	-	-	-	82,095	-	82,095
Series 2024							
Reserve	-	-	401,690	-	-	-	401,690
Revenue	-	-	-	-	-	-	-
Capitalized Interest	-	-	317,728	-	-	-	317,728
Construction	-	-	-	4,679,597	-	-	4,679,597
Cost of Issuance	-	-	-	2	-	-	2
State Board of Administration	123,782	563,643	-	-	434,730	1,936,933	3,059,088
Accounts Receivable	-	-	-	-	123,898	-	123,898
Due from Other	-	-	-	-	21,509	-	21,509
Prepaid Expenses - Grinder Pumps	-	-	-	-	33,290	-	33,290
Net Improvements	-	-	-	-	5,125,592	-	5,125,592
Total Assets	**$ 148,029**	**$ 575,898**	**$ 1,768,013**	**$ 4,679,600**	**$ 6,859,835**	**$ 1,950,684**	**$ 15,982,060**
Liabilities:							
Accounts Payable	$ 478	$ -	$ -	$ 169,062	$ 67,941	$ -	$ 237,481
Contracts Payable	-	-	-	67,618	-	-	67,618
Due to Debt Service 2004	1,980	-	-	-	-	-	1,980
Due to Water & Sewer	124	-	-	-	-	-	124
Due to Developer - Escrow	-	-	-	-	284,946	-	284,946
Due to Developer - Guarantee Connections	-	-	-	-	3,271,160	-	3,271,160
Deferred Revenue - Grinder Pump	-	-	-	-	286,236	-	286,236
Total Liabilities	**$ 2,582**	**$ -**	**$ -**	**$ 236,680**	**$ 3,910,283**	**$ -**	**$ 4,149,545**
Fund Balances:							
Restricted For Debt Service 2004	$ -	$ -	$ 1,048,596	$ -	$ -	$ -	$ 1,048,596
Restricted For Debt Service 2024	-	-	719,417	-	-	-	719,417
Restricted For Capital Projects	-	-	-	4,442,920	78,529	-	4,521,449
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(467,863)	-	(467,863)
Unrestricted	-	575,898	-	-	3,338,887	1,950,684	5,865,469
Unassigned	145,447	-	-	-	-	-	145,447
Total Fund Balances	**$ 145,447**	**$ 575,898**	**$ 1,768,013**	**$ 4,442,920**	**$ 2,949,553**	**$ 1,950,684**	**$ 11,832,515**
Total Liabilities & Fund Equity	$ 148,029	$ 575,898	$ 1,768,013	$ 4,679,600	$ 6,859,835	$ 1,950,684	$ 15,982,060

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 200,649	$ -	$ -	$ -
Interest	5,000	417	449	32
Total Revenues	**$ 205,649**	**$ 417**	**$ 449**	**$ 32**
Expenditures:				
Administrative:				
Supervisor Fees	$ 8,000	$ 667	$ -	$ 667
FICA Expense	612	51	-	51
Engineering Fees	8,000	667	-	667
Attorney	15,000	1,250	478	772
Arbitrage	900	-	-	-
Dissemination	6,335	528	528	(0)
Annual Audit	2,325	-	-	-
Trustee Fees	7,000	7,000	7,300	(300)
Assessment Administration	6,953	6,953	6,953	-
Management Fees	60,120	5,010	5,010	-
Information Technology	1,947	162	162	-
Website Maintenance	1,298	108	108	(0)
Telephone	50	4	-	4
Postage	1,500	125	103	22
Printing & Binding	500	42	287	(245)
Insurance	11,662	11,662	10,516	1,146
Legal Advertising	3,000	250	280	(30)
Other Current Charges	200	17	-	17
Office Supplies	200	17	1	16
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 135,777**	**$ 34,687**	**$ 31,901**	**$ 2,786**
Operations & Maintenance				
Field Services	$ 26,430	$ 2,203	$ 2,203	$ -
Pond Maintenance	36,498	3,042	3,042	-
Stormwater Repairs & Maintenance	10,000	833	1,700	(867)
Total Operations & Maintenance:	**$ 72,928**	**$ 6,077**	**$ 6,944**	**$ (867)**
Reserves				
Capital Reserve Transfer	$ -	$ -	$ -	$ -
Total Reserves	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 208,705**	**$ 40,764**	**$ 38,845**	**$ 1,920**
Excess Revenues (Expenditures)	$ (3,056)		$ (38,396)	
Fund Balance - Beginning	$ 3,056		$ 183,843	
Fund Balance - Ending	$ -		$ 145,447	

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest	449	-	-	-	-	-	-	-	-	-	-	-	449
Total Revenues	**$ 449**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 449**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FICA Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Attorney	478	-	-	-	-	-	-	-	-	-	-	-	478
Arbitrage	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination	528	-	-	-	-	-	-	-	-	-	-	-	528
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	7,300	-	-	-	-	-	-	-	-	-	-	-	7,300
Assessment Administration	6,953	-	-	-	-	-	-	-	-	-	-	-	6,953
Management Fees	5,010	-	-	-	-	-	-	-	-	-	-	-	5,010
Information Technology	162	-	-	-	-	-	-	-	-	-	-	-	162
Website Maintenance	108	-	-	-	-	-	-	-	-	-	-	-	108
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	103	-	-	-	-	-	-	-	-	-	-	-	103
Printing & Binding	287	-	-	-	-	-	-	-	-	-	-	-	287
Insurance	10,516	-	-	-	-	-	-	-	-	-	-	-	10,516
Legal Advertising	280	-	-	-	-	-	-	-	-	-	-	-	280
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	**$ 31,901**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 31,901**
Operations & Maintenance													
Field Services	$ 2,203	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,203
Pond Maintenance	3,042	-	-	-	-	-	-	-	-	-	-	-	3,042
Stormwater Repairs & Maintenance	1,700	-	-	-	-	-	-	-	-	-	-	-	1,700
Total Operations & Maintenance:	**$ 6,944**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,944**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Reserves	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 38,845**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,845**
Excess Revenues (Expenditures)	$ (38,396)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (38,396)

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Transfer In	$ -	$ -	$ -	$ -
Interest	20,000	1,667	2,045	378
Total Revenues	**$ 20,000**	**$ 1,667**	**$ 2,045**	**$ 378**
Expenditures:				
Contingency	$ 600	$ 50	$ 41	$ 9
Capital Outlay	-	-	-	-
Total Expenditures	**$ 600**	**$ 50**	**$ 41**	**$ 9**
Excess Revenues (Expenditures)	$ 19,400	$ 1,617	$ 2,004	
Fund Balance - Beginning	$ 572,833		$ 573,894	
Fund Balance - Ending	$ 592,233		$ 575,898	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 1,269,901	$ -	$ -	$ -
Interest	48,000	4,000	3,335	(665)
Total Revenues	**$ 1,317,901**	**$ 4,000**	**$ 3,335**	**$ (665)**
Expenditures:				
Series 2004				
Interest - 11/01	$ 273,125	$ -	$ -	$ -
Principal - 05/01	725,000	-	-	-
Interest - 05/01	273,125	-	-	-
Total Expenditures	**$ 1,271,250**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 46,651		$ 3,335	
Fund Balance - Beginning	$ 305,893		$ 1,045,261	
Fund Balance - Ending	$ 352,544		$ 1,048,596	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Special Assessments	$ 770,134	$ -	$ -	$ -
Interest	18,000	1,500	2,294	794
Total Revenues	**$ 788,134**	**$ 1,500**	**$ 2,294**	**$ 794**
Expenditures:				
Series 2024				
Interest - 11/01	$ 297,289	$ -	$ -	$ -
Principal - 05/01	175,000	-	-	-
Interest - 05/01	297,289	-	-	-
Total Expenditures	**$ 769,578**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 18,557		$ 2,294	
Fund Balance - Beginning	$ 327,398		$ 717,123	
Fund Balance - Ending	$ 345,955		$ 719,417	

Bella Collina

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Interest	$ -	$ -	$ 15,280	$ 15,280
Total Revenues	**$ -**	**$ -**	**$ 15,280**	**$ 15,280**
Expenditures:				
Series 2024				
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ 15,280	
Fund Balance - Beginning	$ -		$ 4,427,640	
Fund Balance - Ending	$ -		$ 4,442,920	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	$ 265,000	$ 22,083	$ 21,979	$ (105)
Monthly Wastewater Consumption	425,000	35,417	37,287	1,870
Monthly Irrigation Consumption	685,000	57,083	55,445	(1,638)
Special Assessments	71,487	-	-	-
Miscellaneous Revenue	50,000	4,167	5,157	990
Interest	18,000	1,500	1,839	339
Total Revenues	**$ 1,514,487**	**$ 120,250**	**$ 121,706**	**$ 1,456**
Expenditures:				
Administrative				
Engineering Fees	$ 75,000	$ 6,250	$ 15,303	$ (9,053)
Attorney Fees	15,500	1,292	-	1,292
Annual Audit	2,325	-	-	-
Management Fees	17,177	1,431	1,431	(0)
Information Technology	1,298	108	108	(0)
Postage	3,000	250	283	(33)
Printing & Binding	100	8	-	8
Other Current Charges	1,200	100	131	(31)
Office Supplies	750	63	124	(61)
Dues, Licenses & Subscriptions	5,300	-	-	-
Total Administrative:	**$ 121,650**	**$ 9,502**	**$ 17,381**	**$ (7,879)**

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Operations & Maintenance				
Field Management	$ 75,000	$ 6,250	$ 6,250	$ -
Property Insurance	85,162	85,162	79,599	5,563
Telephone	7,940	662	-	662
Electric	82,470	6,873	6,557	316
Trash Removal	6,200	517	498	19
Landscape Maintenance	10,902	909	909	-
Pond Maintenance	1,400	117	111	6
Repairs & Maintenance	250,000	20,833	8,253	12,580
Repairs & Maintenance - Grinder Pumps	150,000	12,500	23,604	(11,104)
Grinder Pump Preventative Maintenance	40,000	3,333	2,100	1,233
Water Plant Services (General Utilities)	50,000	4,167	5,230	(1,063)
Wastewater Plant Services (General Utilities)	110,000	9,167	12,235	(3,068)
Irrigation Plant Services (General Utilities)	31,200	2,600	-	2,600
Water & Sewer Field Operations	32,000	2,667	-	2,667
Sludge Disposal	15,000	1,250	-	1,250
Contractual Services	75,000	6,250	6,250	-
Fuel Expense	6,000	500	1,523	(1,023)
Wastewater Testing & Analysis	25,000	2,083	1,938	145
Operating Systems Maintenance	15,000	1,250	5,093	(3,843)
Generator Maintenance	6,000	500	2,094	(1,594)
Lighting	10,000	833	-	833
Operating Supplies	75,000	6,250	-	6,250
Total Operations & Maintenance:	**$ 1,159,274**	**$ 174,671**	**$ 162,243**	**$ 12,428**
Total Expenditures	**$ 1,280,924**	**$ 184,173**	**$ 179,624**	**$ 4,549**
Net Operating Income	**$ 233,563**		**$ (57,918)**	
Non Operating Revenues/(Expenditures)				
Application Fees	$ -	$ -	$ 650	$ 650
Meter Fees - Water	-	-	8,220	8,220
Meter Fees - Irrigation	-	-	7,350	7,350
Grinder Pump	-	-	47,985	47,985
Connection Fees Revenue				
Water System	-	-	44,280	44,280
Wastewater System	-	-	23,360	23,360
AFPI Charges				
Water System	-	-	8,024	8,024
Wastewater System	-	-	4,232	4,232
Grinder Pump	-	-	(37,088)	(37,088)
New Meter Install	-	-	(14,658)	(14,658)
Transfer Out	(233,563)	-	-	-
Total Non Operating Revenues (Expenditures)	**$ (233,563)**	**$ -**	**$ 92,355**	**$ 92,355**
Change in Net Position	$ -		$ 34,438	
Net Postion - Beginning	$ -		$ 3,304,449	
Net Position - Ending	$ -		$ 3,338,887	

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	$ 21,979	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,979
Monthly Wastewater Consumption	37,287	-	-	-	-	-	-	-	-	-	-	-	37,287
Monthly Irrigation Consumption	55,445	-	-	-	-	-	-	-	-	-	-	-	55,445
Special Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Revenue	5,157	-	-	-	-	-	-	-	-	-	-	-	5,157
Interest	1,839	-	-	-	-	-	-	-	-	-	-	-	1,839
Total Revenues	**$ 121,706**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 121,706**
Expenditures:													
Administrative													
Engineering Fees	$ 15,303	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,303
Attorney Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,431	-	-	-	-	-	-	-	-	-	-	-	1,431
Information Technology	108	-	-	-	-	-	-	-	-	-	-	-	108
Postage	283	-	-	-	-	-	-	-	-	-	-	-	283
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	131	-	-	-	-	-	-	-	-	-	-	-	131
Office Supplies	124	-	-	-	-	-	-	-	-	-	-	-	124
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Administrative:	**$ 17,381**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 17,381**

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	$ 6,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,250
Property Insurance	79,599	-	-	-	-	-	-	-	-	-	-	-	79,599
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	6,557	-	-	-	-	-	-	-	-	-	-	-	6,557
Trash Removal	498	-	-	-	-	-	-	-	-	-	-	-	498
Landscape Maintenance	909	-	-	-	-	-	-	-	-	-	-	-	909
Pond Maintenance	111	-	-	-	-	-	-	-	-	-	-	-	111
Repairs & Maintenance	8,253	-	-	-	-	-	-	-	-	-	-	-	8,253
Repairs & Maintenance - Grinder Pumps	23,604	-	-	-	-	-	-	-	-	-	-	-	23,604
Grinder Pump Preventative Maintenance	2,100	-	-	-	-	-	-	-	-	-	-	-	2,100
Water Plant Services (General Utilities)	5,230	-	-	-	-	-	-	-	-	-	-	-	5,230
Wastewater Plant Services (General Utilities)	12,235	-	-	-	-	-	-	-	-	-	-	-	12,235
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-
Contractual Services	6,250	-	-	-	-	-	-	-	-	-	-	-	6,250
Fuel Expense	1,523	-	-	-	-	-	-	-	-	-	-	-	1,523
Wastewater Testing & Analysis	1,938	-	-	-	-	-	-	-	-	-	-	-	1,938
Operating Systems Maintenance	5,093	-	-	-	-	-	-	-	-	-	-	-	5,093
Generator Maintenance	2,094	-	-	-	-	-	-	-	-	-	-	-	2,094
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance:	**$ 162,243**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 162,243**
Net Operating Income	**$ (57,918)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (57,918)**
Non Operating Revenues/(Expenditures)													
Application Fees	$ 650	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 650
Meter Fees - Water	8,220	-	-	-	-	-	-	-	-	-	-	-	8,220
Meter Fees - Irrigation	7,350	-	-	-	-	-	-	-	-	-	-	-	7,350
Grinder Pump	47,985	-	-	-	-	-	-	-	-	-	-	-	47,985
Connection Fees Revenue													
Water System	44,280	-	-	-	-	-	-	-	-	-	-	-	44,280
Wastewater System	23,360	-	-	-	-	-	-	-	-	-	-	-	23,360
AFPI Charges													
Water System	8,024	-	-	-	-	-	-	-	-	-	-	-	8,024
Wastewater System	4,232	-	-	-	-	-	-	-	-	-	-	-	4,232
Grinder Pump	(37,088)	-	-	-	-	-	-	-	-	-	-	-	(37,088)
New Meter Install	(14,658)	-	-	-	-	-	-	-	-	-	-	-	(14,658)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Non Operating Revenues (Expenditures)	**$ 92,355**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 92,355**
Excess Revenues (Expenditures)	$ 34,438	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,438

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2025

	Adopted Budget	Prorated Budget Thru 10/31/25	Actual Thru 10/31/25	Variance
Revenues:				
Transfer In	$ 233,563	$ -	$ -	$ -
Interest	48,000	4,000	7,028	3,028
Total Revenues	**$ 281,563**	**$ 4,000**	**$ 7,028**	**$ 3,028**
Expenditures:				
Contingency	$ 600	$ 50	$ 43	$ 7
Capital Outlay	499,500	41,625	-	41,625
Total Expenditures	**$ 500,100**	**$ 41,675**	**$ 43**	**$ 41,632**
Excess Revenues (Expenditures)	$ (218,537)	$ (37,675)	$ 6,984	
Fund Balance - Beginning	$ 1,818,829		$ 1,943,700	
Fund Balance - Ending	$ 1,600,292		$ 1,950,684	

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	$665,000	
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	$401,690	
BONDS OUTSTANDING - 9/30/24		$11,685,000
CURRENT BONDS OUTSTANDING		**$11,685,000**

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2026

Gross Assessments	$ 213,456.26	$ 72,540.00	$ 285,996.26
Net Assessments	$ 200,648.88	$ 68,187.60	$ 268,836.48

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

							74.64%	25.36%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Water & Sewer*	*Total*
11/18/25	ACH	$5,263.62	$101.13	$207.14	$0.00	$4,955.35	$3,698.48	$1,256.87	$4,955.35
11/28/25	ACH	$27,643.18	$530.75	$1,105.77	$0.00	$26,006.66	$19,410.34	$6,596.32	$26,006.66
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 32,906.80**	**$ 631.88**	**$ 1,312.91**	**$ -**	**$ 30,962.01**	**$ 23,108.82**	**$ 7,853.19**	**$ 30,962.01**

11.52%	**Net Percent Collected**
$ 237,874.47	**Balance Remaining to Collect**

Gross Assessments	$ 1,350,958.65	$ 819,290.57	$ 2,170,249.22
Net Assessments	$ 1,269,901.13	$ 770,133.14	$ 2,040,034.27

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

							62.25%	37.75%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*2004 Debt Service Asmt*	*2024 Debt Service Asmt*	*Total*
11/18/25	ACH	$38,243.35	$734.64	$1,511.57	$0.00	$35,997.14	$22,407.86	$13,589.28	$35,997.14
11/28/25	ACH	$220,824.37	$4,239.82	$8,833.11	$0.00	$207,751.44	$129,323.21	$78,428.23	$207,751.44
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 259,067.72**	**$ 4,974.46**	**$ 10,344.68**	**$ -**	**$ 243,748.58**	**$ 151,731.07**		**$ 243,748.58**

11.95%	**Net Percent Collected**
$ 1,796,285.69	**Balance Remaining to Collect**

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description		Requisition
Fiscal Year 2026					
10/10/25	41	Boyd Enviromental Engineering, Inc.	Invoice #4816 - Professional Services - Residential Irrigation System Upgrades - Aug.25	$	7,455.10
	42				
10/10/25	43	The Colinas Group, Inc.	Invoice #O-898-8 - Well Construction & Testing Oversight - Aug./Sept.25	$	4,242.00
11/21/24	44	The Colinas Group, Inc.	Invoice #O-898-9 - Well Construction & Testing Oversight - Sept.26	$	6,347.20
11/20/24	45	Thompson Well & Pump, Inc.	Application #17 - Residential Irrigation System Upgrades - Sept.25	$	69,730.00
12/3/24	46	Boyd Enviromental Engineering, Inc.	Invoice #4827 - Professional Services - Residential Irrigation System Upgrades - Sept.25	$	5,119.30
		TOTAL		**$**	**92,893.60**
Fiscal Year 2026					
10/1/25		Interest		$	15,280.12
		TOTAL		**$**	**15,280.12**
			Project (Construction) Fund at 09/30/25	**$**	**4,757,210.89**
			Interest Earned/Transferred Funds thru 10/31/25	**$**	**15,280.12**
			Requisitions Paid thru 10/31/25	**$**	**(92,893.60)**
			Remaining Project (Construction) Fund	**$**	**4,679,597.41**

SECTION 3

FLORIDA PRIME™

AN INVESTMENT TOOL FOR PUBLIC FUNDS

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

October 31, 2025

FLORIDA PRIME™
AN INVESTMENT TOOL 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.

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 October 1, 2025, through October 31, 2025, has been prepared by the SBA with input from Federated Hermes ("Federated"), investment advisor for Florida PRIME in a format intended to comply with the statute.

Disclosure of material impacts

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

PRIME™ STATISTICS

(As of October 31, 2025)

Total Participants
858

Florida PRIME™
Total Participant Balance
$23,089,242,554

Total Number of Accounts
1,566

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 TOOL FOR PUBLIC FUNDS

PORTFOLIO MANAGER COMMENTARY

What a difference a meeting can make. The contrast between the Federal Reserve's policy-setting meeting in September and the one that ended in the last week of October is striking. In the former, Chair Jerome Powell seemed to have a jump in his step as he announced that the Federal Open Market Committee (FOMC) had lowered interest rates by a quarter percentage point with only one, very expected, dissent by White House economist turned Governor Stephen Miran, who preferred a half-point cut. The markets had expected at least one additional call for the larger reduction. Indeed, it seemed that Powell had rallied the troops to make a policy decision the traditional way—based on economic data.

Wednesday, the Fed became a house divided. The decision to take the fed funds target range down another 25 basis points to 3.75-4% came with dissents on both sides: Kansas Fed president Jeffrey Schmid's call for no change countered a repeat by Miran. In Powell's attempt to explain this to the press he appeared anxious and threw considerable doubt on the likelihood of another ease in the December FOMC gathering.

Here it was harder to make a decision based on economic data because the shutdown of the federal government prevented most reports. The September Consumer Price Index was the only major one, and it did not change much from August. But Powell waffled between dismissing the lack of official reports — claiming private data and the Fed's own surveys were sufficient — and suggesting the lack of clarity (he referred to it as "fog") could slow the Fed down. He seemed to be setting the stage for a humdinger of an FOMC meeting in December.
The markets have responded with confusion, seen in the drastic drop of expectations for a cut. We will re-evaluate our own forecast of a quarter-point reduction, hoping that government data will return soon. About the only thing the FOMC seemed to agree upon was that its quantitative tightening should end on Dec. 1. This was widely expected and is considered a good move by the market.

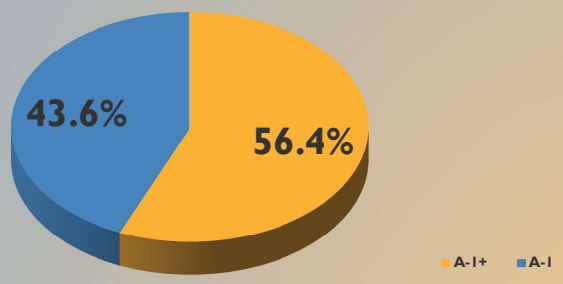
One additional note about the government shutdown. While the longer it drags on, the more the markets will depend on a limited amount of stale data, the financial machine itself has not changed. The US Treasury functions are not impacted; new debt is being auctioned and there are no constraints on trading with the Fed. The liquidity markets are working smoothly.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.96%, 3.83%, 3.82% and 3.70%, respectively.

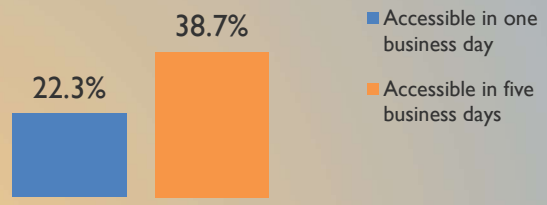
FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

PORTFOLIO COMPOSITION FOR OCTOBER 31 2025

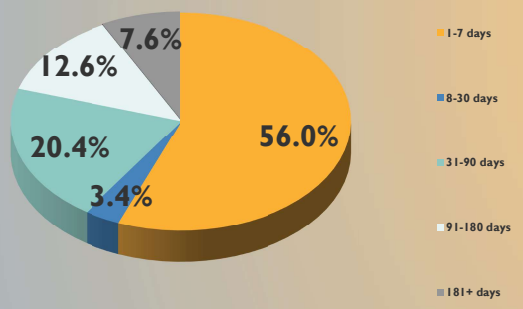
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1.	National Bank of Canada	5.3%
2.	Bank of America Corp.	5.2%
3.	Canadian Imperial Bank of Commerce	5.0%
4.	Toronto Dominion Bank	5.0%
5.	Australia & New Zealand Banking Group Ltd.	5.0%
6.	JPMorgan Chase & Co.	4.4%
7.	Royal Bank of Canada	4.4%
8.	Bank of Montreal	4.4%
9.	Sumitomo Mitsui Trust Holdings, Inc.	3.5%
10.	Societe Generale SA	3.4%

SEC Weighted Average Maturity (WAM)

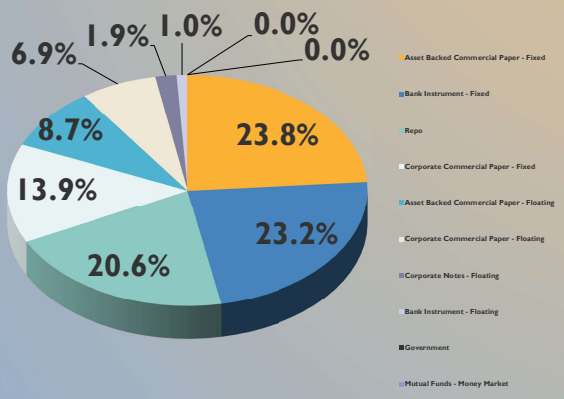
50 Days

Weighted Average Life (Spread WAL)

73 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

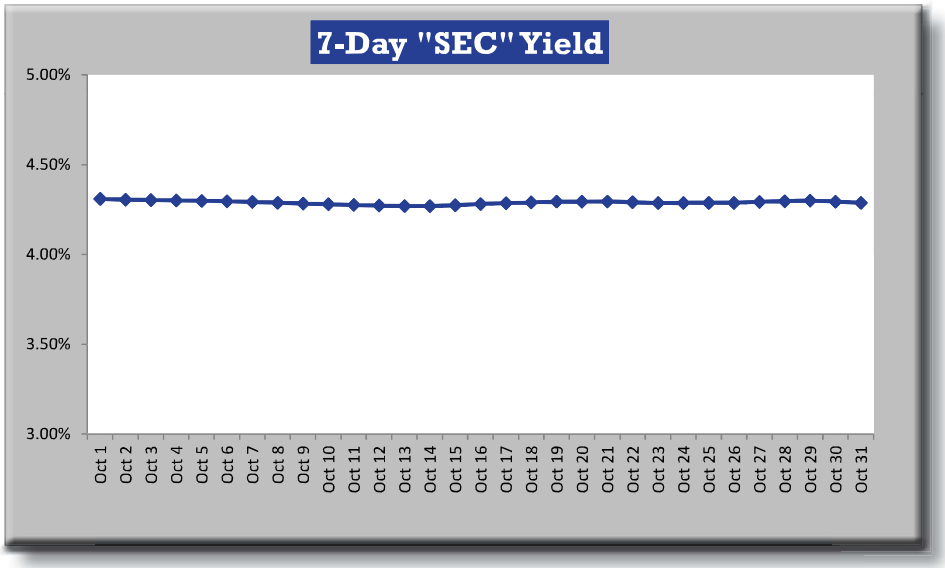
FUND PERFORMANCE THROUGH OCTOBER 2025

		Florida PRIME Performance Data	
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	4.38%	4.21%	0.17%
Three Months	4.46%	4.31%	0.15%
One Year	4.61%	4.42%	0.19%
Three Years	5.12%	4.80%	0.31%
Five Years	3.30%	3.04%	0.26%
Ten Years	2.37%	2.11%	0.26%
Since 1/96	2.65%	2.42%	0.22%

Note: Net asset value at month end: $23,094.7 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 TOOL FOR PUBLIC FUNDS

PRIME ACCOUNT SUMMARY FOR OCTOBER 2025

	Summary of Cash Flows	
Opening Balance (10/01/25)	$	24,554,700,389
Participant Deposits		2,380,595,634
Gross Earnings		86,475,155
Participant Withdrawals		(3,931,858,038)
Fees		(670,586)
Closing Balance (10/31/25)	$	23,089,242,554
Net Change over Month	**$**	**(1,465,457,835)**

	Detailed Fee Disclosure		
October		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	200,133.56	1.01
Federated Investment Management Fee		437,188.77	2.20
BNY Mellon Custodial Fee**		15,938.80	0.08
Bank of America Transfer Agent Fee		6,931.28	0.03
S&P Rating Maintenance Fee		4,380.43	0.02
Audit/External Review Fees		6,012.68	0.03
Total Fees	**$**	**670,585.52**	**3.38**

*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 $23,821,971,471.

**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 TOOL FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR OCTOBER 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	4.20	9/1/2060	11/6/2025	5,500,000	4.26	$5,500,000	$5,500,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	4.00	11/4/2025		600,000,000	4.06	$600,000,000	$600,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	4.25	1/1/2042	11/6/2025	5,530,000	4.25	$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		4,370,843	0.00	$4,370,843	$4,371,411	$568
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/24/2025		87,223,000	4.23	$86,682,654	$86,695,475	$12,822
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		50,000,000	4.53	$49,957,514	$49,961,110	$3,596
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2026		100,000,000	4.17	$99,255,667	$99,275,100	$19,433
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2026		100,000,000	4.13	$99,227,583	$99,241,770	$14,187
Anglesea Funding LLC, Apr 29, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.10	4/29/2026	11/3/2025	110,000,000	4.16	$110,000,000	$110,000,000	$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2025		108,140,000	4.20	$107,930,118	$107,935,659	$5,540
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2025		91,100,000	4.13	$90,597,811	$90,606,411	$8,600
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	4.20	6/1/2060	11/6/2025	18,000,000	4.26	$18,000,000	$18,000,000	$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/17/2025		20,000,000	4.21	$19,960,900	$19,962,428	$1,528
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.95	11/5/2025		900,000,000	4.00	$900,000,000	$900,000,000	$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	4.00	11/4/2025		250,000,000	4.06	$250,000,000	$250,000,000	$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		150,000,000	4.26	$149,462,021	$149,488,635	$26,614
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	4.20	5/1/2059	11/6/2025	28,500,000	4.20	$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	$65,137,241	$137,241
Bank of America N.A. BNOTE	BANK NOTE	4.40	4/10/2026		100,000,000	4.44	$100,000,000	$100,138,471	$138,471
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	$150,000,000	$150,352,272	$352,272
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	$100,000,000	$100,137,438	$137,438
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	$100,000,000	$99,955,663	-$44,337
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.50	1/2/2026		263,000,000	4.51	$263,000,000	$263,171,134	$171,134
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.52	1/7/2026		265,000,000	4.53	$265,000,000	$265,200,049	$200,049
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.43	11/7/2025		20,000,000	4.49	$20,000,000	$20,001,416	$1,416
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	4.46	11/25/2025		100,000,000	4.52	$100,000,000	$100,017,999	$17,999
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.15	11/3/2025		2,131,000,000	4.21	$2,131,000,000	$2,131,000,000	$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.48	6/8/2026	11/3/2025	80,000,000	4.54	$80,000,000	$80,000,000	$0
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.35	4/13/2026	11/3/2025	200,000,000	4.41	$200,000,000	$200,000,000	$0
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.49	4/8/2026	11/3/2025	110,000,000	4.55	$110,000,000	$110,117,348	$117,348
Bank of Nova Scotia, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	2/4/2026	11/3/2025	250,000,000	4.41	$250,000,000	$250,105,525	$105,525
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		100,000,000	4.57	$99,601,250	$99,634,310	$33,060
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/4/2026		100,000,000	4.23	$98,591,222	$98,611,950	$20,728
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.15	11/3/2025		700,000,000	4.21	$700,000,000	$700,000,000	$0
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2025		39,150,000	4.21	$39,127,489	$39,128,327	$838
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		100,000,000	4.46	$99,928,333	$99,933,620	$5,287
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		180,000,000	4.50	$178,527,800	$178,660,404	$132,604

See notes at end of table.

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INVENTORY OF HOLDINGS FOR OCTOBER 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)		1/13/2026		50,000,000	4.48	$49,556,000	$49,595,055	$39,055
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/14/2026		47,835,000	4.46	$47,406,478	$47,442,356	$35,878
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/20/2026		200,000,000	4.28	$197,424,000	$197,536,000	$112,000
Bedford Row Funding Corp., Nov 12, 2025	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.27	11/12/2025	11/3/2025	50,000,000	4.33	$50,000,000	$50,000,000	$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/5/2025		250,000,000	4.09	$249,860,069	$249,861,600	$1,531
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		118,000,000	4.10	$117,564,088	$117,572,521	$8,433
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2025		67,000,000	4.21	$66,731,628	$66,742,486	$10,858
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		75,000,000	4.28	$73,993,313	$74,032,313	$39,000
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/23/2026		40,000,000	4.28	$39,472,278	$39,492,724	$20,446
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		30,000,000	4.28	$29,597,325	$29,612,925	$15,600
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/25/2026		50,000,000	4.28	$49,328,875	$49,354,875	$26,000
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/9/2026		150,000,000	4.15	$147,844,625	$147,876,345	$31,720
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/10/2026		175,000,000	4.14	$172,469,063	$172,503,818	$34,755
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/11/2026		125,000,000	4.14	$123,178,281	$123,203,750	$25,469
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.57	12/4/2025		200,000,000	4.59	$200,000,000	$200,076,820	$76,820
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	$200,000,000	$200,255,460	$255,460
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	$75,000,000	$75,055,043	$55,043
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	$200,000,000	$199,940,700	-$59,300
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	$100,000,000	$99,873,060	-$126,940
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		11/12/2025		100,000,000	4.65	$99,852,600	$99,866,650	$14,050
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	$97,742,972	$97,921,680	$178,708
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.34	4/7/2026	11/3/2025	100,000,000	4.40	$100,000,000	$100,000,000	$0
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.36	4/21/2026	11/3/2025	70,000,000	4.42	$70,000,000	$70,057,029	$57,029
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.40	7/1/2026	11/3/2025	18,000,000	4.46	$18,000,000	$18,000,000	$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2026		25,000,000	4.19	$24,801,667	$24,807,015	$5,348
Chariot Funding LLC, Mar 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.53	3/6/2026	11/3/2025	125,000,000	4.59	$125,000,000	$125,002,458	$2,458
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		150,000,000	4.09	$149,932,833	$149,933,625	$792
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2025		100,000,000	4.01	$99,923,194	$99,923,194	-$0
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.41	8/1/2044	11/6/2025	73,900,000	4.41	$73,900,000	$73,900,000	$0
Collateralized Commercial Paper V Co. LLC, Apr 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.37	4/2/2026	11/3/2025	135,000,000	4.43	$135,000,000	$135,020,733	$20,733
Collateralized Commercial Paper V Co. LLC, Feb 27, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.30	2/27/2026	11/3/2025	150,000,000	4.36	$150,000,000	$150,000,000	$0

See notes at end of table.

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INVENTORY OF HOLDINGS FOR OCTOBER 2025

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Jun 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	6/1/2026	11/3/2025	200,000,000	4.40	$200,000,000	$200,017,176	$17,176
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.95	11/5/2025		300,000,000	4.00	$300,000,000	$300,000,000	$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.04	2/6/2026		176,000,000	4.10	$176,000,000	$176,008,325	$8,325
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		11/3/2025		100,000,000	4.42	$99,964,458	$99,967,720	$3,262
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		6/11/2026		75,000,000	4.00	$73,211,354	$73,201,620	-$9,734
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/5/2026		100,000,000	4.28	$98,884,500	$98,935,870	$51,370
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	4.23	9/1/2041	11/6/2025	4,515,000	4.23	$4,515,000	$4,515,000	$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.88	11/3/2025		2,504,738	3.93	$2,504,738	$2,504,738	$0
EDMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	4.15	12/1/2054	11/6/2025	25,800,000	4.21	$25,800,000	$25,800,000	$0
Enterprise Fleet Financing LLC 2025-3, A1, 4.551%, 07/20/2026	ASSET BACKED NOTE	4.55	7/20/2026		13,174,893	4.55	$13,174,893	$13,191,206	$16,313
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		35,000,000	4.52	$34,796,767	$34,814,826	$18,059
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/12/2026		50,000,000	4.31	$49,399,111	$49,425,305	$26,194
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		50,000,000	4.12	$49,814,375	$49,818,960	$4,585
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		100,000,000	4.19	$99,229,333	$99,255,780	$26,447
Falcon Asset Funding LLC, Feb 10, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.57	2/10/2026	11/3/2025	158,000,000	4.63	$158,000,000	$158,000,000	$0
Falcon Asset Funding LLC, Feb 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.55	2/20/2026	11/3/2025	85,000,000	4.61	$85,000,000	$85,000,000	$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		85,000,000	4.49	$84,959,106	$84,962,422	$3,316
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		50,000,000	4.09	$49,242,917	$49,236,400	-$6,517
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2025		100,000,000	4.24	$99,482,500	$99,506,250	$23,750
Great America Leasing Receivables 2025-1, A1, 4.462%, 03/16/2026	ASSET BACKED NOTE	4.46	3/16/2026		3,213,972	0.00	$3,213,972	$3,214,585	$614
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		100,000,000	4.23	$99,965,417	$99,966,820	$1,403
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.14	11/3/2025		500,000,000	4.20	$500,000,000	$500,000,000	$0
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	4.15	11/3/2025		1,000,000,000	4.21	$1,000,000,000	$1,000,000,000	$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	4.20	3/1/2062	11/6/2025	50,000,000	4.20	$50,000,000	$50,000,000	$0
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		11/4/2025		65,000,000	4.50	$64,968,511	$64,971,608	$3,097
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		4/1/2026		20,000,000	4.09	$19,666,444	$19,668,302	$1,858
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/25/2026		50,000,000	4.09	$49,204,514	$49,206,865	$2,351
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		5/6/2026		27,000,000	4.07	$26,448,116	$26,453,679	$5,563
J.P. Morgan Securities LLC CP	COMMERCIAL PAPER		11/21/2025		65,000,000	4.21	$64,843,783	$64,849,772	$5,989
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/10/2025		46,000,000	4.39	$45,945,183	$45,948,926	$3,743
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2025		50,500,000	4.23	$50,262,468	$50,271,669	$9,202
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2026		46,500,000	4.12	$46,100,178	$46,107,140	$6,963
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2025		45,000,000	4.20	$44,759,125	$44,767,940	$8,815
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		100,000,000	3.98	$99,967,333	$99,966,990	-$343
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		50,000,000	4.01	$49,983,542	$49,983,450	-$92
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		80,000,000	4.41	$79,684,667	$79,710,336	$25,669
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	4.17	11/3/2025		400,000,000	4.23	$400,000,000	$400,000,000	$0

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	4/1/2026	11/3/2025	175,000,000	4.40	$175,000,000	$175,095,340	$95,340
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	4/7/2026	11/3/2025	200,000,000	4.40	$200,000,000	$200,107,500	$107,500
National Bank of Canada, Feb 04, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	2/4/2026	11/3/2025	90,000,000	4.41	$90,000,000	$90,043,965	$43,965
National Bank of Canada, Feb 09, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	2/9/2026	11/3/2025	130,000,000	4.41	$130,000,000	$130,062,218	$62,218
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/9/2026		175,000,000	4.51	$173,536,806	$173,654,775	$117,969
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		62,000,000	4.51	$61,399,453	$61,451,071	$51,618
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/20/2026		180,000,000	4.51	$178,256,475	$178,406,334	$149,859
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2026		225,000,000	4.53	$222,435,000	$222,668,550	$233,550
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/3/2025		100,000,000	4.51	$99,601,250	$99,638,280	$37,030
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2026		100,000,000	4.30	$98,824,167	$98,879,130	$54,963
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	$48,624,000	$48,623,765	-$235
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	$24,133,333	$24,137,968	$4,634
Old Line Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.51	12/19/2025	11/3/2025	50,000,000	4.57	$50,000,000	$50,000,000	$0
Old Line Funding, LLC, Feb 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.62	2/2/2026	11/3/2025	100,000,000	4.68	$100,000,000	$100,000,000	$0
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	7/15/2026	11/3/2025	100,000,000	4.62	$100,000,000	$100,000,000	$0
Old Line Funding, LLC, Mar 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/6/2026		100,000,000	4.24	$98,565,000	$98,623,100	$58,100
Old Line Funding, LLC, Nov 24, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	11/24/2025	11/3/2025	50,000,000	4.62	$50,000,000	$50,000,278	$278
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	4.25	4/1/2042	11/6/2025	7,015,000	4.25	$7,015,000	$7,015,000	$0
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		200,000,000	4.41	$196,748,944	$196,946,880	$197,936
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	$14,425,183	$14,426,588	$1,404
Park Avenue Collateralized Notes Co., LLC, Apr 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	4/24/2026	11/3/2025	228,000,000	4.40	$228,000,000	$228,000,000	$0
Park Avenue Collateralized Notes Co., LLC, Apr 28, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	4/28/2026	11/3/2025	65,000,000	4.40	$65,000,000	$65,003,884	$3,884
Park Avenue Collateralized Notes Co., LLC, Feb 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.35	2/23/2026	11/3/2025	75,000,000	4.41	$75,000,000	$75,000,000	$0
Park Avenue Collateralized Notes Co., LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	7/24/2026	11/3/2025	39,300,000	4.40	$39,300,000	$39,300,000	$0
Park Avenue Collateralized Notes Co., LLC, Jun 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	6/12/2026	11/3/2025	10,000,000	4.40	$10,000,000	$10,000,000	$0
Park Avenue Collateralized Notes Co., LLC, May 08, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.34	5/8/2026	11/3/2025	54,000,000	4.40	$54,000,000	$54,000,000	$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.14	6/1/2054	11/6/2025	32,294,000	4.14	$32,294,000	$32,294,000	$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/3/2025		95,000,000	4.36	$94,629,896	$94,655,502	$25,606
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/4/2025		75,000,000	4.51	$74,691,875	$74,719,643	$27,767
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		12/10/2025		16,000,000	4.51	$15,922,667	$15,929,422	$6,756
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/27/2026		21,000,000	4.48	$20,778,240	$20,796,584	$18,344
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/5/2026		25,000,000	4.50	$24,709,000	$24,733,565	$24,565
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/6/2026		28,500,000	4.36	$28,173,374	$28,193,183	$19,809
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/3/2026		100,000,000	4.29	$98,585,500	$98,647,340	$61,840
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/17/2026		5,000,000	4.44	$4,900,600	$4,908,114	$7,514
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2026		110,000,000	4.05	$107,437,917	$107,432,446	-$5,471

See notes at end of table.

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Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2026		50,000,000	4.06	$48,788,986	$48,790,325	$1,339
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/23/2026		75,000,000	3.93	$73,144,479	$73,089,810	-$54,669
Podium Funding Trust, Jan 20, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.44	1/20/2026	11/3/2025	20,000,000	4.50	$20,000,000	$20,010,866	$10,866
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/6/2025		100,000,000	4.57	$99,927,500	$99,934,210	$6,710
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		12/1/2025		200,000,000	4.58	$199,249,111	$199,324,660	$75,549
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	10/21/2026	11/3/2025	30,000,000	4.42	$30,000,000	$29,998,620	-$1,380
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2025		99,500,000	4.51	$99,451,356	$99,456,011	$4,655
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.51	$49,963,333	$49,966,725	$3,392
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/12/2025		25,000,000	4.46	$24,963,750	$24,966,758	$3,008
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2025		67,000,000	4.45	$66,886,919	$66,896,177	$9,258
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/21/2025		25,000,000	4.40	$24,937,292	$24,942,110	$4,818
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2026		150,000,000	4.10	$148,398,000	$148,398,000	$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2025		49,500,000	4.18	$49,308,793	$49,314,870	$6,078
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2025		180,000,000	4.19	$179,160,525	$179,188,200	$27,675
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/18/2025		146,000,000	4.19	$145,203,813	$145,229,514	$25,701
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/20/2026		50,000,000	4.17	$49,543,250	$49,556,805	$13,555
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/21/2026		130,000,000	4.16	$128,800,750	$128,833,614	$32,864
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2025		70,000,000	4.01	$69,976,958	$69,976,830	-$128
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.41	11/6/2025		166,000,000	4.47	$166,000,000	$166,012,533	$12,533
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.35	11/10/2025		100,000,000	4.41	$100,000,000	$100,010,480	$10,480
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.28	11/25/2025		100,000,000	4.34	$100,000,000	$100,019,790	$19,790
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.20	12/8/2025		100,000,000	4.26	$100,000,000	$100,019,200	$19,200
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.14	1/6/2026		150,000,000	4.20	$150,000,000	$150,017,963	$17,963
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.14	1/9/2026		200,000,000	4.20	$200,000,000	$200,027,266	$27,266
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	$165,916,978	$165,896,421	-$20,557
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	11/1/2056	11/6/2025	13,000,000	4.37	$13,000,000	$13,000,000	$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	2/1/2027	11/6/2025	10,300,000	4.37	$10,300,000	$10,300,000	$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	12/1/2059	11/6/2025	1,500,000	4.37	$1,500,000	$1,500,000	$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.33	12/1/2054	11/5/2025	17,320,000	4.33	$17,320,000	$17,320,000	$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	4.25	12/1/2046	11/6/2025	13,625,000	4.25	$13,625,000	$13,625,000	$0

See notes at end of table.

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Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2025		50,000,000	4.46	$49,964,167	$49,966,725	$2,558
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2026		50,000,000	4.51	$49,590,111	$49,628,330	$38,219
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2026		25,000,000	4.30	$24,706,042	$24,719,075	$13,033
Thunder Bay Funding, LLC, Apr 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.56	4/20/2026	11/3/2025	50,000,000	4.62	$50,000,000	$50,000,000	$0
Thunder Bay Funding, LLC, Dec 15, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.51	12/15/2025	11/3/2025	100,000,000	4.57	$100,000,000	$100,000,000	$0
Thunder Bay Funding, LLC, Dec 19, 2025	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.51	12/19/2025	11/3/2025	50,000,000	4.57	$50,000,000	$50,000,098	$98
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.50	1/22/2026		195,000,000	4.51	$195,000,000	$195,146,387	$146,387
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.55	2/12/2026		50,000,000	4.56	$50,000,000	$50,058,810	$58,810
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		12/3/2025		90,000,000	4.61	$89,638,650	$89,669,970	$31,320
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	$96,510,417	$96,477,180	-$33,237
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.72	4/23/2026	11/3/2025	120,000,000	4.79	$120,000,000	$120,141,204	$141,204
Toronto Dominion Bank, Feb 27, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.59	2/27/2026	11/3/2025	255,000,000	4.65	$255,000,000	$255,135,890	$135,890
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		4/15/2026		40,000,000	4.01	$39,284,356	$39,274,396	-$9,960
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	$53,520,072	$53,544,095	$24,023
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/6/2025		5,000,000	4.56	$4,996,342	$4,996,701	$359
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/26/2026		40,000,000	4.53	$39,579,500	$39,609,660	$30,160
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/12/2026		32,000,000	4.54	$31,596,942	$31,633,427	$36,485
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		2/17/2026		20,000,000	4.59	$19,733,556	$19,758,584	$25,028
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/2/2026		10,000,000	4.58	$9,851,228	$9,862,490	$11,262
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/14/2026		42,500,000	4.54	$41,650,708	$41,719,373	$68,664
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	$24,372,597	$24,376,785	$4,188
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		11/4/2025		100,000,000	4.52	$99,951,556	$99,956,270	$4,714
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/18/2026		25,000,000	4.20	$24,441,694	$24,464,465	$22,771
Toyota Motor Credit Corp., Feb 24, 2026	VARIABLE MEDIUM TERM NOTE	4.57	2/24/2026	11/3/2025	125,000,000	4.63	$125,000,000	$125,010,889	$10,889
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.46	11/10/2025		55,000,000	4.52	$55,000,000	$55,005,924	$5,924
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.05	2/10/2026		70,000,000	4.11	$70,000,000	$70,000,000	$0
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2026		25,000,000	4.16	$24,805,458	$24,810,730	$5,272
Westlake Automobile Receivables Trust 2025-2, A1, 4.642%, 07/15/2026	ASSET BACKED NOTE	4.64	7/15/2026		27,943,968	4.64	$27,943,968	$27,949,518	$5,550
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	$38,616,311	$38,623,388	$7,077
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	4.23	8/1/2046	11/6/2025	7,625,000	4.23	$7,625,000	$7,625,000	$0
Total Value of Assets					23,091,380,415		$23,013,055,946	$23,018,263,620	$5,207,674

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.

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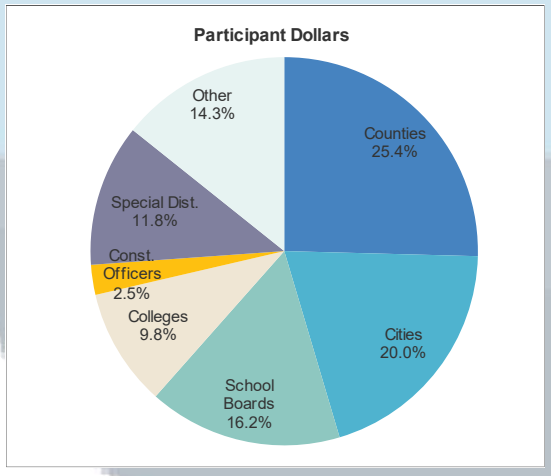
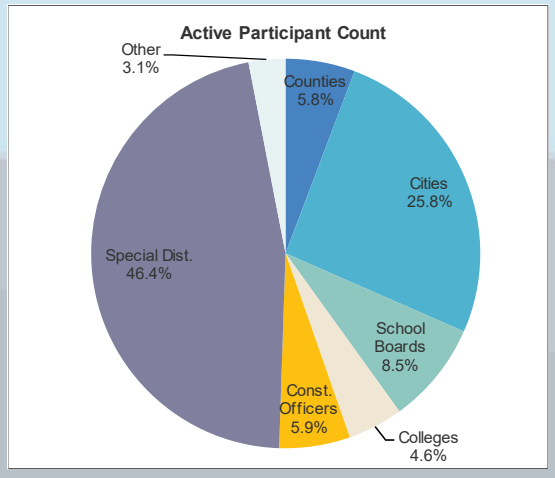
PARTICIPANT CONCENTRATION DATA - AS OF OCTOBER 31 2025

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	**100.0%**	**100.0%**	**Colleges & Universities**	**9.8%**	**4.6%**
Top 10	36.8%	1.2%	Top 10	8.6%	1.2%
$100 million or more	68.0%	6.0%	$100 million or more	7.4%	0.6%
$10 million up to $100 million	28.4%	20.3%	$10 million up to $100 million	2.3%	1.8%
$1 million up to $10 million	3.1%	20.6%	$1 million up to $10 million	0.1%	0.6%
Under $1 million	0.4%	53.1%	Under $1 million	0.01%	1.6%
Counties	**25.4%**	**5.8%**	**Constitutional Officers**	**2.5%**	**5.9%**
Top 10	21.8%	1.2%	Top 10	1.9%	1.2%
$100 million or more	22.2%	1.3%	$100 million or more	0.9%	0.1%
$10 million up to $100 million	3.0%	1.9%	$10 million up to $100 million	1.3%	0.9%
$1 million up to $10 million	0.2%	1.1%	$1 million up to $10 million	0.3%	2.0%
Under $1 million	0.0%	1.5%	Under $1 million	0.0%	2.8%
Municipalities	**20.0%**	**25.8%**	**Special Districts**	**11.8%**	**46.4%**
Top 10	6.9%	1.2%	Top 10	7.8%	1.2%
$100 million or more	6.9%	1.2%	$100 million or more	7.3%	0.9%
$10 million up to $100 million	11.9%	8.7%	$10 million up to $100 million	3.2%	3.1%
$1 million up to $10 million	1.0%	6.1%	$1 million up to $10 million	1.0%	8.1%
Under $1 million	0.1%	9.8%	Under $1 million	0.3%	34.3%
School Boards	**16.2%**	**8.5%**	**Other**	**14.3%**	**3.1%**
Top 10	10.5%	1.2%	Top 10	12.0%	1.2%
$100 million or more	10.5%	1.2%	$100 million or more	12.8%	0.7%
$10 million up to $100 million	5.4%	3.2%	$10 million up to $100 million	1.3%	0.7%
$1 million up to $10 million	0.3%	1.9%	$1 million up to $10 million	0.2%	0.8%
Under $1 million	0.0%	2.2%	Under $1 million	0.0%	0.8%



Total Fund Value: $23,089,242,554



Total Active Participant Count: 849

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

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

COMPLIANCE WITH INVESTMENT POLICY FOR OCTOBER 31,2025

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

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

Test by Source	Pass/Fail
Securities must be USD denominated	Pass
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

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
ABN AMRO BANK N.V.	10/06/25	10/06/25	10/06/25	MATURITY	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/14/25	10/14/25	10/14/25	MATURITY	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/21/25	10/21/25	10/21/25	MATURITY	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/28/25	10/28/25	10/28/25	MATURITY	900,000,000	0	900,000,000	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251022	10/22/25	10/22/25	10/22/25	MATURITY	110,408,000	0	110,408,000	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251030	10/30/25	10/30/25	10/30/25	MATURITY	87,938,000	0	87,938,000	0
ANGLESEA FDG PLC / ANGL 0.0 08OCT25	10/08/25	10/08/25	10/08/25	MATURITY	105,000,000	0	105,000,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251016	10/16/25	10/16/25	10/16/25	MATURITY	29,500,000	0	29,500,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251023	10/23/25	10/23/25	10/23/25	MATURITY	63,000,000	0	63,000,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251030	10/30/25	10/30/25	10/30/25	MATURITY	50,000,000	0	50,000,000	0
ANTALIS S A DISC COML P 0.0 02OCT25	10/02/25	10/02/25	10/02/25	MATURITY	49,000,000	0	49,000,000	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251009	10/09/25	10/09/25	10/09/25	MATURITY	29,000,000	0	29,000,000	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251023	10/23/25	10/23/25	10/23/25	MATURITY	86,500,000	0	86,500,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/01/25	10/01/25	10/01/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/07/25	10/07/25	10/07/25	MATURITY	325,000,000	0	325,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/08/25	10/08/25	10/08/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/14/25	10/14/25	10/14/25	MATURITY	295,000,000	0	295,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/15/25	10/15/25	10/15/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/21/25	10/21/25	10/21/25	MATURITY	275,000,000	0	275,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/22/25	10/22/25	10/22/25	MATURITY	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/28/25	10/28/25	10/28/25	MATURITY	270,000,000	0	270,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/29/25	10/29/25	10/29/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF AMERICA TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	2,250,000,000	0	2,250,000,000	0
BANK OF AMERICA TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	2,060,000,000	0	2,060,000,000	0
BANK OF AMERICA TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	2,153,000,000	0	2,153,000,000	0
BANK OF AMERICA TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	1,643,000,000	0	1,643,000,000	0
BANK OF AMERICA TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	1,983,000,000	0	1,983,000,000	0
BANK OF AMERICA TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	1,829,000,000	0	1,829,000,000	0
BANK OF AMERICA TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	2,168,000,000	0	2,168,000,000	0
BANK OF AMERICA TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	2,119,000,000	0	2,119,000,000	0
BANK OF AMERICA TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	2,297,000,000	0	2,297,000,000	0
BANK OF AMERICA TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	2,034,000,000	0	2,034,000,000	0
BANK OF AMERICA TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	2,206,000,000	0	2,206,000,000	0
BANK OF AMERICA TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	2,094,000,000	0	2,094,000,000	0
BANK OF AMERICA TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	1,958,000,000	0	1,958,000,000	0
BANK OF AMERICA TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	2,015,000,000	0	2,015,000,000	0
BANK OF AMERICA TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	2,210,000,000	0	2,210,000,000	0
BANK OF AMERICA TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	2,068,000,000	0	2,068,000,000	0
BANK OF AMERICA TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	2,191,000,000	0	2,191,000,000	0
BANK OF AMERICA TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	2,339,000,000	0	2,339,000,000	0
BANK OF AMERICA TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	2,295,000,000	0	2,295,000,000	0
BANK OF AMERICA TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	2,293,000,000	0	2,293,000,000	0
BANK OF AMERICA TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	2,236,000,000	0	2,236,000,000	0
BANK OF AMERICA TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	1,962,000,000	0	1,962,000,000	0

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF NOVA SCOTIA TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	700,000,000	0	700,000,000	0
BARTON CAP SA DISC COML 0.0 31OCT25	10/31/25	10/31/25	10/31/25	MATURITY	50,000,000	0	50,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.41000 MATURITY 20251009	10/09/25	10/09/25	10/09/25	MATURITY	100,000,000	0	100,000,000	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/06/25	10/06/25	MATURITY	255,130,000	0	255,130,000	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/22/25	10/22/25	MATURITY	213,000,000	0	213,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251001	10/01/25	10/01/25	10/01/25	MATURITY	210,000,000	0	210,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/08/25	10/08/25	MATURITY	185,000,000	0	185,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/15/25	10/15/25	MATURITY	204,500,000	0	204,500,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/29/25	10/29/25	MATURITY	420,900,000	0	420,900,000	0
BNG BANK NV FIXED COUPON 0 MATURITY 20251014	10/14/25	10/14/25	10/14/25	MATURITY	12,000,000	0	12,000,000	0
CANADIAN IMPERIAL BCDYAN	10/01/25	10/01/25	10/01/25	MATURITY	256,000,000	0	256,000,000	0
CANADIAN IMPERIAL BCDYAN	10/08/25	10/08/25	10/08/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / 0.0 31OCT25 144A	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0
CHESHAM FIN LTD / CHE 0.00 07OCT25	10/07/25	10/07/25	10/07/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/14/25	10/14/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/21/25	10/21/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/28/25	10/28/25	MATURITY	150,000,000	0	150,000,000	0
CHESHAM FIN LTD / CHES 0.00 24OCT25	10/24/25	10/24/25	10/24/25	MATURITY	100,000,000	0	100,000,000	0
GREAT BEAR FUND FIXED COUPON 0 MATURITY 20251001	10/01/25	10/01/25	10/01/25	MATURITY	93,500,000	0	93,500,000	0
HSBC TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	200,000,000	0	200,000,000	0
HSBC TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	700,000,000	0	700,000,000	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	200,000,000	0	200,000,000	0
HSBC TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	400,000,000	0	400,000,000	0
HSBC TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	600,000,000	0	600,000,000	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/08/25	10/08/25	MATURITY	110,000,000	0	110,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251001	10/01/25	10/01/25	10/01/25	MATURITY	210,000,000	0	210,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/02/25	10/02/25	MATURITY	160,000,000	0	160,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/03/25	10/03/25	MATURITY	160,000,000	0	160,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/06/25	10/06/25	MATURITY	210,000,000	0	210,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251007	10/07/25	10/07/25	10/07/25	MATURITY	60,000,000	0	60,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/14/25	10/14/25	MATURITY	110,000,000	0	110,000,000	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251031	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0

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LMA-AMERICAS LLC CPCPABS4	10/02/25	10/02/25	10/02/25	MATURITY	45,700,000	0	45,700,000	0
LMA-AMERICAS LLC CPCPABS4	10/03/25	10/03/25	10/03/25	MATURITY	50,500,000	0	50,500,000	0
LONGSHIP FDG DAC / 0.0 01OCT25 144A	10/01/25	10/01/25	10/01/25	MATURITY	37,300,000	0	37,300,000	0
LONGSHIP FUNDING FIXED COUPON 0 MATURITY 20251027	10/27/25	10/27/25	10/27/25	MATURITY	110,000,000	0	110,000,000	0
LONGSHIP FUNDING FIXED COUPON 0 MATURITY 20251028	10/28/25	10/28/25	10/28/25	MATURITY	100,000,000	0	100,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/03/25	10/03/25	MATURITY	114,000,000	0	114,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/06/25	10/06/25	MATURITY	114,000,000	0	114,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/10/25	10/10/25	MATURITY	175,000,000	0	175,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/15/25	10/15/25	MATURITY	119,000,000	0	119,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251020	10/20/25	10/20/25	10/20/25	MATURITY	100,000,000	0	100,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251030	10/30/25	10/30/25	10/30/25	MATURITY	50,000,000	0	50,000,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251031	10/31/25	10/31/25	10/31/25	MATURITY	50,000,000	0	50,000,000	0
MATCHPOINT FIN PLC SER 0.0 01OCT25	10/01/25	10/01/25	10/01/25	MATURITY	100,000,000	0	100,000,000	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/02/25	10/02/25	MATURITY	116,000,000	0	116,000,000	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/08/25	10/08/25	MATURITY	125,000,000	0	125,000,000	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/09/25	10/09/25	MATURITY	150,000,000	0	150,000,000	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/16/25	10/16/25	MATURITY	119,000,000	0	119,000,000	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/17/25	10/17/25	MATURITY	120,000,000	0	120,000,000	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/21/25	10/21/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/22/25	10/22/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/23/25	10/23/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/24/25	10/24/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/27/25	10/27/25	MATURITY	112,000,000	0	112,000,000	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/28/25	10/28/25	MATURITY	125,000,000	0	125,000,000	0
MATCHPOINT FIN PLC SER 0.0 29OCT25	10/29/25	10/29/25	10/29/25	MATURITY	75,000,000	0	75,000,000	0
MIZUHO BANK LTD- CDCDYAN	10/21/25	10/21/25	10/21/25	MATURITY	100,000,000	0	100,000,000	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/06/25	10/06/25	10/06/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/07/25	10/07/25	10/07/25	MATURITY	250,000,000	0	250,000,000	0
MIZUHO BK LTD NEW YORK BRH 02OCT25	10/02/25	10/02/25	10/02/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/15/25	10/15/25	MATURITY	350,000,000	0	350,000,000	0
MIZUHO TRIPARTY	10/01/25	10/01/25	10/01/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/02/25	10/02/25	10/02/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/03/25	10/03/25	10/03/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/06/25	10/06/25	10/06/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/07/25	10/07/25	10/07/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/08/25	10/08/25	10/08/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/09/25	10/09/25	10/09/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/10/25	10/10/25	10/10/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/14/25	10/14/25	10/14/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/15/25	10/15/25	10/15/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/16/25	10/16/25	10/16/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/17/25	10/17/25	10/17/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/20/25	10/20/25	10/20/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/21/25	10/21/25	10/21/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/22/25	10/22/25	10/22/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/23/25	10/23/25	10/23/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/24/25	10/24/25	10/24/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/27/25	10/27/25	10/27/25	MATURITY	400,000,000	0	400,000,000	0

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MIZUHO TRIPARTY	10/28/25	10/28/25	10/28/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/29/25	10/29/25	10/29/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/30/25	10/30/25	10/30/25	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/31/25	10/31/25	10/31/25	MATURITY	400,000,000	0	400,000,000	0
MUFG BANK LTD- CPCP	10/14/25	10/14/25	10/14/25	MATURITY	10,000,000	0	10,000,000	0
OLD LINE FUNDING, LCPABS4	10/20/25	10/20/25	10/20/25	MATURITY	75,000,000	0	75,000,000	0
OLD LINE FUNDING, LCPABS4	10/28/25	10/28/25	10/28/25	MATURITY	50,000,000	0	50,000,000	0
PARADELLE FUNDING LCPABS4	10/30/25	10/30/25	10/30/25	MATURITY	20,000,000	0	20,000,000	0
PODIUM FND TRU FLOATING COUPON 4.48000 MATURITY 20251007	10/07/25	10/07/25	10/07/25	MATURITY	150,000,000	0	150,000,000	0
PODIUM FUNDING TRUSCPABS3	10/27/25	10/27/25	10/27/25	MATURITY	100,000,000	0	100,000,000	0
RABOBANK NEW YORK	10/15/25	10/15/25	10/15/25	MATURITY	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	10/22/25	10/22/25	10/22/25	MATURITY	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	10/29/25	10/29/25	10/29/25	MATURITY	300,000,000	0	300,000,000	0
ROYAL BANK OF CANADCP4-2	10/09/25	10/09/25	10/09/25	MATURITY	150,000,000	0	150,000,000	0
SALISBURY RECEIVABLES C 0.0 31OCT25	10/31/25	10/31/25	10/31/25	MATURITY	120,000,000	0	120,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/01/25	10/01/25	10/01/25	MATURITY	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLCPABS4	10/08/25	10/08/25	10/08/25	MATURITY	115,000,000	0	115,000,000	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/16/25	10/16/25	MATURITY	280,000,000	0	280,000,000	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/17/25	10/17/25	MATURITY	300,000,000	0	300,000,000	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/21/25	10/21/25	MATURITY	225,000,000	0	225,000,000	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/24/25	10/24/25	MATURITY	200,000,000	0	200,000,000	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/27/25	10/27/25	MATURITY	150,000,000	0	150,000,000	0
STARBIRD FDG CORP DISC 0.0 28OCT25	10/28/25	10/28/25	10/28/25	MATURITY	100,000,000	0	100,000,000	0
STARBIRD FDG CORP DISC 0.0 29OCT25	10/29/25	10/29/25	10/29/25	MATURITY	100,000,000	0	100,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251010	10/10/25	10/10/25	10/10/25	MATURITY	100,000,000	0	100,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/15/25	10/15/25	MATURITY	250,000,000	0	250,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/20/25	10/20/25	MATURITY	300,000,000	0	300,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/23/25	10/23/25	MATURITY	150,000,000	0	150,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251031	10/31/25	10/31/25	10/31/25	MATURITY	100,000,000	0	100,000,000	0
Starbird Funding CoCPABS4	10/30/25	10/30/25	10/30/25	MATURITY	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/01/25	10/01/25	10/01/25	MATURITY	150,000,000	0	150,000,000	0
TORONTO DOMINION BACDYAN	10/22/25	10/22/25	10/22/25	MATURITY	10,000,000	0	10,000,000	0
TOYOTA CREDIT CANADCP	10/08/25	10/08/25	10/08/25	MATURITY	50,000,000	0	50,000,000	0
TRUIST BANK CDCD	10/01/25	10/01/25	10/01/25	MATURITY	200,000,000	0	200,000,000	0
TRUIST BANK CDCD	10/31/25	10/31/25	10/31/25	MATURITY	200,000,000	0	200,000,000	0
ARIFL 2025-A A1 FIXED COUPON 4.511000 MATURITY 20260217	02/17/26	10/15/25	10/15/25	PAYDOWN	2,947,346	0	2,947,346	0
EFF 2025-3 A1 FIXED COUPON 4.551000 MATURITY 20260720	07/20/26	10/20/25	10/20/25	PAYDOWN	2,478,441	0	2,478,441	0
GALC 2025-1 A1 FIXED COUPON 4.462000 MATURITY 20260316	03/16/26	10/15/25	10/15/25	PAYDOWN	1,732,420	0	1,732,420	0
WLAKE 2025-2A A1 FIXED COUPON 4.642000 MATURITY 20260715	07/15/26	10/15/25	10/15/25	PAYDOWN	8,609,259	0	8,609,259	0
ABN AMRO BANK N.V.	10/14/25	10/06/25	10/06/25	PURCHASE	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/21/25	10/14/25	10/14/25	PURCHASE	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK N.V.	10/28/25	10/21/25	10/21/25	PURCHASE	900,000,000	0	900,000,000	0
ABN AMRO BANK N.V.	11/04/25	10/28/25	10/28/25	PURCHASE	600,000,000	0	600,000,000	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251030	10/30/25	10/22/25	10/23/25	PURCHASE	50,000,000	0	49,959,167	0
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20251030	10/30/25	10/22/25	10/23/25	PURCHASE	37,938,000	0	37,907,017	0
ANGLESEA FDG PLC / ANGL 0.0 08JAN26	01/08/26	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,524,236	0

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ANGLESEA FDG PLC / ANGL 0.0 08JAN26	01/08/26	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,524,236	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251016	10/16/25	10/09/25	10/09/25	PURCHASE	29,500,000	0	29,476,367	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,959,459	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	13,000,000	0	12,989,459	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20251030	10/30/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,959,459	0
ANGLESEA FUNDING FLOATING COUPON 4.10000 MATURITY 20260429	04/29/26	10/30/25	10/31/25	PURCHASE	50,000,000	0	50,000,000	0
ANGLESEA FUNDING FLOATING COUPON 4.10000 MATURITY 20260429	04/29/26	10/30/25	10/31/25	PURCHASE	10,000,000	0	10,000,000	0
ANGLESEA FUNDING FLOATING COUPON 4.10000 MATURITY 20260429	04/29/26	10/30/25	10/31/25	PURCHASE	50,000,000	0	50,000,000	0
ANTALIS S A DISC COML P 0.0 19DEC25	12/19/25	10/20/25	10/20/25	PURCHASE	41,100,000	0	40,822,575	0
ANTALIS S A DISC COML P 0.0 19DEC25	12/19/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,662,500	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251009	10/09/25	10/02/25	10/02/25	PURCHASE	29,000,000	0	28,976,599	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	36,500,000	0	36,470,263	0
ANTALIS SA FIXED COUPON 0 MATURITY 20251023	10/23/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,959,264	0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20251117	11/17/25	10/14/25	10/15/25	PURCHASE	20,000,000	0	19,924,100	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/08/25	10/01/25	10/01/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/14/25	10/07/25	10/07/25	PURCHASE	295,000,000	0	295,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/15/25	10/08/25	10/08/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/21/25	10/14/25	10/14/25	PURCHASE	275,000,000	0	275,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/22/25	10/15/25	10/15/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/28/25	10/21/25	10/21/25	PURCHASE	270,000,000	0	270,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/29/25	10/22/25	10/22/25	PURCHASE	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/04/25	10/28/25	10/28/25	PURCHASE	250,000,000	0	250,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/05/25	10/29/25	10/29/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF AMERICA TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	2,060,000,000	0	2,060,000,000	0
BANK OF AMERICA TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	2,153,000,000	0	2,153,000,000	0
BANK OF AMERICA TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	1,643,000,000	0	1,643,000,000	0
BANK OF AMERICA TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	1,983,000,000	0	1,983,000,000	0
BANK OF AMERICA TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	1,829,000,000	0	1,829,000,000	0
BANK OF AMERICA TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	2,168,000,000	0	2,168,000,000	0
BANK OF AMERICA TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	2,119,000,000	0	2,119,000,000	0
BANK OF AMERICA TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	2,297,000,000	0	2,297,000,000	0
BANK OF AMERICA TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	2,034,000,000	0	2,034,000,000	0
BANK OF AMERICA TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	2,206,000,000	0	2,206,000,000	0
BANK OF AMERICA TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	2,094,000,000	0	2,094,000,000	0
BANK OF AMERICA TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	1,958,000,000	0	1,958,000,000	0
BANK OF AMERICA TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	2,015,000,000	0	2,015,000,000	0
BANK OF AMERICA TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	2,210,000,000	0	2,210,000,000	0
BANK OF AMERICA TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	2,068,000,000	0	2,068,000,000	0
BANK OF AMERICA TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	2,191,000,000	0	2,191,000,000	0
BANK OF AMERICA TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	2,339,000,000	0	2,339,000,000	0
BANK OF AMERICA TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	2,295,000,000	0	2,295,000,000	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF AMERICA TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	2,293,000,000	0	2,293,000,000	0
BANK OF AMERICA TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	2,236,000,000	0	2,236,000,000	0
BANK OF AMERICA TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	1,962,000,000	0	1,962,000,000	0
BANK OF AMERICA TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	2,131,000,000	0	2,131,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	900,000,000	0	900,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	700,000,000	0	700,000,000	0
BANK OF NOVA SCOTIA TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	700,000,000	0	700,000,000	0
BARTON CAP SA DISC COML 0.0 31OCT25	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,375	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20251105	11/05/25	10/09/25	10/09/25	PURCHASE	39,150,000	0	39,028,439	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	2,130,000	0	2,129,262	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 06OCT25 144A	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,667	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	13,000,000	0	12,989,510	0
BENNINGTON STARK C 0.0 22OCT25 144A	10/22/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,959,653	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,959,945	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,959,945	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,959,945	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251008	10/08/25	10/01/25	10/01/25	PURCHASE	35,000,000	0	34,971,961	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	4,500,000	0	4,496,395	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251015	10/15/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,959,944	0

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251029	10/29/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,959,459	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251105	11/05/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,960,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251203	12/03/25	10/29/25	10/29/25	PURCHASE	18,000,000	0	17,929,475	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251203	12/03/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,804,097	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251203	12/03/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,804,097	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251205	12/05/25	10/06/25	10/06/25	PURCHASE	17,000,000	0	16,883,267	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20251205	12/05/25	10/06/25	10/06/25	PURCHASE	50,000,000	0	49,656,667	0
BNG BANK NV FIXED COUPON 0 MATURITY 20251014	10/14/25	10/02/25	10/02/25	PURCHASE	12,000,000	0	11,983,400	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 02OCT26	10/02/26	10/01/25	10/01/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 28OCT26	10/28/26	10/28/25	10/28/25	PURCHASE	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BK COMM N 28OCT26	10/28/26	10/28/25	10/28/25	PURCHASE	50,000,000	0	50,000,000	0
CHESHAM FIN LTD / 0.0 31OCT25 144A	10/31/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,959,556	0
CHESHAM FIN LTD / 0.0 31OCT25 144A	10/31/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,959,556	0
CHESHAM FIN LTD / CHE 0.00 04NOV25	11/04/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,960,820	0
CHESHAM FIN LTD / CHE 0.00 04NOV25	11/04/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,960,820	0
CHESHAM FIN LTD / CHE 0.00 04NOV25	11/04/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,960,820	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 14OCT25	10/14/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 21OCT25	10/21/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,959,847	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,959,653	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,959,653	0
CHESHAM FIN LTD / CHE 0.00 28OCT25	10/28/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,959,653	0
CHESHAM FIN LTD / CHES 0.00 24OCT25	10/24/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,959,361	0
CHESHAM FIN LTD / CHES 0.00 24OCT25	10/24/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,959,361	0
Chesham Finance LLCCPABS4	11/07/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,961,597	0
Chesham Finance LLCCPABS4	11/07/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,961,597	0
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	50,000,000	0	50,000,000	0
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	26,000,000	0	26,000,000	0
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	50,000,000	0	50,000,000	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Credit Agricole CorCDYAN	02/06/26	10/30/25	10/30/25	PURCHASE	50,000,000	0	50,000,000	0
DREY-GVT CSH-I	08/01/54	10/02/25	10/02/25	PURCHASE	2,164,654	0	2,164,654	0
DREY-GVT CSH-I	08/01/54	10/10/25	10/10/25	PURCHASE	2,383,626	0	2,383,626	0
DREY-GVT CSH-I	08/01/54	10/15/25	10/15/25	PURCHASE	3,055,542	0	3,055,542	0
DREY-GVT CSH-I	08/01/54	10/20/25	10/20/25	PURCHASE	2,709,667	0	2,709,667	0
DREY-GVT CSH-I	08/01/54	10/21/25	10/21/25	PURCHASE	1,230,326	0	1,230,326	0
DREY-GVT CSH-I	08/01/54	10/24/25	10/24/25	PURCHASE	3,086,352	0	3,086,352	0
DREY-GVT CSH-I	08/01/54	10/28/25	10/28/25	PURCHASE	1,529,833	0	1,529,833	0
DREY-GVT CSH-I	08/01/54	10/31/25	10/31/25	PURCHASE	2,504,738	0	2,504,738	0
Falcon Asset FundinCPABS4	12/03/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,797,500	0
HSBC TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	700,000,000	0	700,000,000	0
HSBC TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	200,000,000	0	200,000,000	0
HSBC TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	400,000,000	0	400,000,000	0

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	600,000,000	0	600,000,000	0
HSBC TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	900,000,000	0	900,000,000	0
HSBC TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	500,000,000	0	500,000,000	0
ING US FDG LLC DIS 0.0 06MAY26 144A	05/06/26	10/31/25	10/31/25	PURCHASE	27,000,000	0	26,448,116	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,278	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/07/25	10/07/25	PURCHASE	10,000,000	0	9,998,856	0
LION BAY FDG DAC D 0.0 08OCT25 144A	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,278	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	10,000,000	0	9,998,861	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251002	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	10,000,000	0	9,998,858	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,292	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,292	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,292	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	10,000,000	0	9,996,558	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,792	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251007	10/07/25	10/06/25	10/06/25	PURCHASE	50,000,000	0	49,994,264	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251007	10/07/25	10/06/25	10/06/25	PURCHASE	10,000,000	0	9,998,853	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/10/25	10/10/25	PURCHASE	10,000,000	0	9,995,433	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/10/25	10/10/25	PURCHASE	50,000,000	0	49,977,167	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251014	10/14/25	10/10/25	10/10/25	PURCHASE	50,000,000	0	49,977,167	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
LION BAY FUND FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
Lion Bay Funding LLC	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,667	0
Lion Bay Funding LLC	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,667	0
LMA S A / LMA AMERS LLC 0.0 16JAN26	01/16/26	10/15/25	10/15/25	PURCHASE	46,500,000	0	46,017,098	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	50,000,000	0	49,994,306	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251003	10/03/25	10/02/25	10/02/25	PURCHASE	14,000,000	0	13,998,406	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	14,000,000	0	13,995,217	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,917	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251006	10/06/25	10/03/25	10/03/25	PURCHASE	50,000,000	0	49,982,917	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	25,000,000	0	24,997,153	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	19,000,000	0	18,997,836	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251030	10/30/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20251103	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,542	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/01/25	10/01/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 02OCT25	10/02/25	10/01/25	10/01/25	PURCHASE	16,000,000	0	15,998,178	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 08OCT25	10/08/25	10/07/25	10/07/25	PURCHASE	25,000,000	0	24,997,153	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 09OCT25	10/09/25	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,994,306	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	19,000,000	0	18,997,826	0
MATCHPOINT FIN PLC SER 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	20,000,000	0	19,997,700	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
MATCHPOINT FIN PLC SER 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	12,000,000	0	11,998,627	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,994,264	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/21/25	10/21/25	PURCHASE	50,000,000	0	49,994,264	0
MATCHPOINT FIN PLC SER 0.0 22OCT25	10/22/25	10/21/25	10/21/25	PURCHASE	12,000,000	0	11,998,623	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/22/25	10/22/25	PURCHASE	12,000,000	0	11,998,620	0
MATCHPOINT FIN PLC SER 0.0 23OCT25	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0

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Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	12,000,000	0	11,998,617	0
MATCHPOINT FIN PLC SER 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
MATCHPOINT FIN PLC SER 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	12,000,000	0	11,995,850	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	25,000,000	0	24,997,118	0
MATCHPOINT FIN PLC SER 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,994,236	0
MATCHPOINT FIN PLC SER 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	25,000,000	0	24,997,118	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/06/25	10/03/25	10/03/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO BANK- LTD.- CANADA BRANCH	10/07/25	10/06/25	10/06/25	PURCHASE	250,000,000	0	250,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BK LTD NEW YORK BRH 15OCT25	10/15/25	10/07/25	10/07/25	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	10/02/25	10/01/25	10/01/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/03/25	10/02/25	10/02/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/06/25	10/03/25	10/03/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/07/25	10/06/25	10/06/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/08/25	10/07/25	10/07/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/09/25	10/08/25	10/08/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/10/25	10/09/25	10/09/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/14/25	10/10/25	10/10/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/15/25	10/14/25	10/14/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/16/25	10/15/25	10/15/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/17/25	10/16/25	10/16/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/20/25	10/17/25	10/17/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/21/25	10/20/25	10/20/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/22/25	10/21/25	10/21/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/23/25	10/22/25	10/22/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/24/25	10/23/25	10/23/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/27/25	10/24/25	10/24/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/28/25	10/27/25	10/27/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/29/25	10/28/25	10/28/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/30/25	10/29/25	10/29/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	10/31/25	10/30/25	10/30/25	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	11/03/25	10/31/25	10/31/25	PURCHASE	400,000,000	0	400,000,000	0
OLD LINE FND LLC FLOATING COUPON 4.42000 MATURITY 20260715	07/15/26	10/09/25	10/10/25	PURCHASE	50,000,000	0	50,000,000	0
OLD LINE FND LLC FLOATING COUPON 4.42000 MATURITY 20260715	07/15/26	10/09/25	10/10/25	PURCHASE	50,000,000	0	50,000,000	0
Paradelle Funding LCPABS4	10/30/26	10/30/25	10/30/25	PURCHASE	15,000,000	0	14,423,604	0
PARK AVE COLL FLOATING COUPON 4.43000 MATURITY 20260724	07/24/26	10/29/25	10/29/25	PURCHASE	39,300,000	0	39,300,000	0
PODIUM FDG TR DISC COM 0.00 03JUN26	06/03/26	10/07/25	10/07/25	PURCHASE	10,000,000	0	9,741,083	0
PODIUM FDG TR DISC COM 0.00 03JUN26	06/03/26	10/07/25	10/07/25	PURCHASE	50,000,000	0	48,705,417	0
PODIUM FDG TR DISC COM 0.00 03JUN26	06/03/26	10/07/25	10/07/25	PURCHASE	50,000,000	0	48,705,417	0
Podium Funding Trust	06/23/26	10/27/25	10/27/25	PURCHASE	25,000,000	0	24,370,965	0
Podium Funding Trust	06/23/26	10/27/25	10/27/25	PURCHASE	50,000,000	0	48,741,931	0
RABOBANK NEW YORK	10/15/25	10/08/25	10/08/25	PURCHASE	300,000,000	0	300,000,000	0

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Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
RABOBANK NEW YORK	10/22/25	10/15/25	10/15/25	PURCHASE	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	10/29/25	10/22/25	10/22/25	PURCHASE	300,000,000	0	300,000,000	0
RABOBANK NEW YORK	11/05/25	10/29/25	10/29/25	PURCHASE	300,000,000	0	300,000,000	0
ROYAL BK CAN NY FLOATING COUPON 4.45000 MATURITY 20261021	10/21/26	10/22/25	10/22/25	PURCHASE	30,000,000	0	30,000,000	0
Salisbury ReceivablCPABS4	02/04/26	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,466,000	0
Salisbury ReceivablCPABS4	02/04/26	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,466,000	0
Salisbury ReceivablCPABS4	02/04/26	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,466,000	0
SHEFFIELD RECEIV FIXED COUPON 0 MATURITY 20251204	12/04/25	10/01/25	10/01/25	PURCHASE	49,500,000	0	49,140,080	0
SHEFFIELD RECEIVABLES C 0.0 21JAN26	01/21/26	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,409,375	0
SHEFFIELD RECEIVABLES C 0.0 21JAN26	01/21/26	10/08/25	10/08/25	PURCHASE	50,000,000	0	49,409,375	0
SHEFFIELD RECEIVABLES C 0.0 21JAN26	01/21/26	10/08/25	10/08/25	PURCHASE	30,000,000	0	29,645,625	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	30,000,000	0	29,996,567	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 16OCT25	10/16/25	10/15/25	10/15/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 17OCT25	10/17/25	10/16/25	10/16/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	25,000,000	0	24,997,139	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 21OCT25	10/21/25	10/20/25	10/20/25	PURCHASE	50,000,000	0	49,994,278	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 24OCT25	10/24/25	10/23/25	10/23/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
STARBIRD FDG CORP DISC 0.0 27OCT25	10/27/25	10/24/25	10/24/25	PURCHASE	50,000,000	0	49,982,709	0
STARBIRD FDG CORP DISC 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 28OCT25	10/28/25	10/27/25	10/27/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG CORP DISC 0.0 29OCT25	10/29/25	10/28/25	10/28/25	PURCHASE	50,000,000	0	49,994,236	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251010	10/10/25	10/09/25	10/09/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251015	10/15/25	10/14/25	10/14/25	PURCHASE	50,000,000	0	49,994,306	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0

TRADING ACTIVITY FOR OCTOBER 2025

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251020	10/20/25	10/17/25	10/17/25	PURCHASE	50,000,000	0	49,982,792	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251023	10/23/25	10/22/25	10/22/25	PURCHASE	50,000,000	0	49,994,250	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251031	10/31/25	10/30/25	10/30/25	PURCHASE	50,000,000	0	49,994,584	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251103	11/03/25	10/31/25	10/31/25	PURCHASE	20,000,000	0	19,993,417	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20251103	11/03/25	10/31/25	10/31/25	PURCHASE	50,000,000	0	49,983,542	0
Starbird Funding CoCPABS4	10/30/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,994,236	0
Starbird Funding CoCPABS4	10/30/25	10/29/25	10/29/25	PURCHASE	50,000,000	0	49,994,236	0
SUMITOMO TRUST AND BANKING 09JAN26	01/09/26	10/02/25	10/06/25	PURCHASE	200,000,000	0	200,000,000	0
TORONTO DOMINION BK DI 0.00 01OCT26	10/01/26	10/06/25	10/06/25	PURCHASE	50,000,000	0	48,125,000	0
TORONTO DOMINION BK DI 0.00 01OCT26	10/01/26	10/06/25	10/06/25	PURCHASE	50,000,000	0	48,125,000	0
TOTALENERGIES FIXED COUPON 0 MATURITY 20260415	04/15/26	10/16/25	10/16/25	PURCHASE	40,000,000	0	39,219,689	0
TOYOTA CRED CAN FIXED COUPON 0 MATURITY 20260702	07/02/26	10/08/25	10/08/25	PURCHASE	50,000,000	0	48,527,792	0
TOYOTA CRED CAN FIXED COUPON 0 MATURITY 20260702	07/02/26	10/08/25	10/08/25	PURCHASE	5,000,000	0	4,852,779	0
TRUIST BANK FIXED COUPON 0 MATURITY 20260210	02/10/26	10/30/25	10/31/25	PURCHASE	50,000,000	0	50,000,000	0
TRUIST BANK FIXED COUPON 0 MATURITY 20260210	02/10/26	10/30/25	10/31/25	PURCHASE	20,000,000	0	20,000,000	0
VICTORY RECEIVABLES COR 0.0 08JAN26	01/08/26	10/06/25	10/06/25	PURCHASE	25,000,000	0	24,734,972	0
DREY-GVT CSH-I	08/01/54	10/01/25	10/01/25	SELL	3,437,922	0	3,437,922	0
DREY-GVT CSH-I	08/01/54	10/03/25	10/03/25	SELL	2,164,654	0	2,164,654	0
DREY-GVT CSH-I	08/01/54	10/14/25	10/14/25	SELL	2,383,626	0	2,383,626	0
DREY-GVT CSH-I	08/01/54	10/16/25	10/16/25	SELL	3,055,542	0	3,055,542	0
DREY-GVT CSH-I	08/01/54	10/22/25	10/22/25	SELL	3,939,994	0	3,939,994	0
DREY-GVT CSH-I	08/01/54	10/27/25	10/27/25	SELL	3,086,352	0	3,086,352	0
DREY-GVT CSH-I	08/01/54	10/29/25	10/29/25	SELL	1,529,833	0	1,529,833	0
NATIONAL BANK OF CACP4-2	10/31/25	10/28/25	10/29/25	SELL	50,000,000	0	49,988,750	833
NATL BANK OF CAN FLOATING COUPON 4.43000 MATURITY 20260401	04/01/26	10/30/25	10/31/25	SELL	25,000,000	93,938	25,103,177	9,239
						93,938	246,733,043,639	10,073

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Tallahassee, Florida 32308
(850) 488-4406

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Federated Hermes

SECTION D

SECTION 1

UTILITY REPAIR EXPERTS
12818 Cooper Road
Groveland, FL 34736
License # CGC1538970 & CUC1226232

Cell (352) 504-1795
Emergency (352) 638-0416
Email Cgrove@utilityrepairexperts.com

Bella Collina
Bella Collina Flushing Assembly

November 3,2025
Quote # 1228

Qty.	Description	Unit Price	Line Total
	Material Cost- Furnish ductile iron pipe, ductile iron fittings, valves, and flushing assembly appurtenances. Ductile iron pipe and fittings must meet the Ansi and AWWA standards.		$18,544
	Flushing Assembly Construction- Assemble ductile iron pipe, ductile iron fittings, valve, and flushing assembly appurtenances. Install all items in accordance with the assembly sketch and the manufacturer's written recommendations. Complete hydrostatic pressure test. Paint the assembly with three coats of Tnemec paint (2) light grey and (1) with true blue safety.		$4,985
	Trailer and Trailer Mounting Cost- Purchase a 5.5'x10' utility trailer, max capacity 2,076lbs. Purchase and install (6) stainless steel pipe supports and mounting hardware.		$4,200
		Subtotal	
		Sales Tax	
		Total	$27,729

Quotation prepared by: *Chris Grove*

To accept this quotation, sign here and return: _____

Thank you for your business!

October 31, 2025

Bella Collina FM Flushing Trailer

	Schedule of Values		Line Item Total
1	Submittals	$	-
2	Pipe Package	$	19,760.00
3	Pipe Assembly Labor	$	2,620.00
4	Mount Assembly to Trailer	$	5,102.50
5	Assembly Paint	$	1,971.00
6	620' of 6" PVC Layflat & Hydrant Adapter	$	5,928.00
7	5'x8' Utility Trailer	$	1,220.00
8	0	$	-
9	0	$	-
10	0	$	-
11	0	$	-
12	0	$	-
13	0	$	-
14	0	$	-
	Total	**$**	**36,601.50**

TECHNICAL SPECIFICATIONS INDEX SHEET

Project Name and Location
Bella Collina Flushing Assembly
17500 Cavallo Drive
Bella Collina, FL 34756

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

Engineer
James C. Boyd, P.E.
Professional Engineer No. 35480
State of Florida
(Address Below)

Engineering Business Organization
Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32765
Phone: 407-542-4919
Registry License No. 6444

Technical Specifications Index

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY JAMES C. BOYD, P.E. ON THE DATE ADJACENT TO THE SEAL. SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

BELLA COLLINA FLUSHING ASSEMBLY

TECHNICAL SPECIFICATIONS

1.00 GENERAL

1.01 DESCRIPTION

A. Work Included:

1. Furnish and assemble ductile iron pipe, ductile iron fittings, valves and flushing assembly appurtenances.
2. Perform all work required for a complete and operational flushing system.
3. Perform pressure test for completed assembly.

B. Referenced Standards:

1. ANSI - American National Standards Institute
2. AWWA - American Water Works Association
3. ANSI - American National Standard Institute

1.02 SUBMITTALS

A. Submit shop drawings and product data.

B. Submit certification that all pipe, fittings, valves and assembly appurtenances shall conform to one of the following standards:

1. NSF International Standard 61 (Drinking Water System Components).
2. Food and Drug Administration's Regulations for indirect food additives as contained in 21 CFR Parts 174 through 189.

1.03 INSPECTION

A. Prior to installation visually inspect all flushing assembly components for visible defects.

B. Operate all valves to both the fully opened and fully closed position.

C. Verify that valves open in the direction specified.

2.00 PRODUCTS

2.01 DUCTILE IRON PIPE AND FITTINGS

A. Pipe

1. Flanged ductile iron pipe shall conform to ANSI/AWWA C115/A21.15, Special Thickness Class 53. Bolts, nuts and washers shall be Type 316 stainless steel.
2. Ductile iron pipe shall have an interior lining of cement mortar in conformance with AWWA/ANSI C104/A21.4. Coat the outside surfaces of all flanged pipe with a rust inhibiting universal primer, minimum 3 mils dry film thickness.
3. Approved ductile iron pipe manufacturers include U.S. Pipe, American Ductile Iron Pipe Company and McWane Ductile.

B. Fittings

1. Fittings for flanged piping shall be flanged ductile iron conforming to AWWA/ANSI C110/A21.10, 250 psi pressure rating. Bolts, nuts and washers shall be Type 316 stainless steel.
2. Ductile iron fittings shall have an interior lining of cement mortar in conformance with AWWA/ANSI C104/A21.4. Coat the outside surfaces of all flanged fittings with a rust inhibiting universal primer, minimum 3 mils dry film thickness.
3. Approved ductile iron fitting manufacturers include Tyler Union, U.S. Pipe, American Ductile Iron Pipe Company, Star Pipe Products, Clow-McWane and Sigma Corporation.

C. Gaskets

1. Flange gaskets shall meet the description of “specially designed gaskets” shown in the appendices of AWWA C110, C111 and C115, and “special gaskets” shown in the body of AWWA C111.
2. Gaskets shall be American Toruseal SBR rubber flange gaskets (NSF 61 certified) conforming to AWWA/ANSI C111/A21.11 or approved equal.

D. Exterior Coatings

1. The exterior of all flanged ductile iron pipe and fittings shall be

painted as follows:

a. All flanged ductile iron pipe and fittings shall receive an exterior universal prime coat (compatible with epoxy over coats) applied by the fabricator. The following coatings shall be field applied.

b. The first field-applied coat shall be 3.0 – 4.0 mil Dry Film Thickness (DFT) Tnemec Series 66 Color Hi-Build Epoxoline or approved equal. The first coat paint color shall be Light Gray – ANSI No. 70 (32GR).

c. The intermediate field-applied coat shall be 4.0 - 6.0 mil DFT Tnemec Series 66 Color Hi-Build Epoxoline or approved equal. The intermediate coat paint color shall be Light Gray – ANSI No. 70 (32GR).

d. The final field applied coat shall be 2.0 - 3.0 mil DFT Tnemec Endura-Shield or approved equal. The final coat paint color shall be Tnemec True Blue Safety (11SF).

e. The minimum DFT for the entire coating system shall be 11.0 mil DFT.

2.02 FLOW METER

A. Zenner Bronze Turbine Meter, Model ZTMB06 (6-inch), as manufactured by Zenner USA, Addison, TX, or approved equal. The meter shall have the following features:

1. Conformance and Standards: NSF Standard 61, AWWA C701 Class II Performance Standards
2. Basic components: bronze main case, bronze cover plate, measuring element and sealed register
3. Operation: Water flows through the turbine section which causes the rotor to turn proportionately to the quantity of water flowing through the meter. A drive magnet transmits the motion of the rotor to a driven magnet located within the hermetically sealed register. The magnet is connected to a gear train which translates the rotations into volume totalization displayed on the register dial face. The only moving parts in the water are the rotor assembly and vertical shaft.
4. Optimum Operating Flow Range: 20 – 2,500 gpm
5. Maximum Working Pressure: 150 psi

6. Maximum Temperature: 150° F

2.03 FLOW METER STRAINER

A. Zenner Bronze Meter Strainer, Model ZSB06 (6-inch), as manufactured by Zenner USA, Addison, TX, or approved equal. The strainer shall have the following features:

1. Conformance and Standards: NSF Standard 61, AWWA C701, AWWA C702
2. Construction: bronze main housing and strainer cover, high strength stainless steel strainer screen assembly
3. Specifications:
   a. Strainer Type: Z Plate
   b. Strainer Screen Assembly: stainless steel
   c. Top Plate Gasket: rubber
   d. Top Plate Bolts: stainless steel
   e. Maximum Working Pressure: 150 psi
   f. Maximum Temperature: 150° F

2.04 RESTRAINED FLANGE ADAPTER

A. EBBA Iron Series 2100 Megaflange (no equal). The adapter shall have the following features:

1. Fabricated from ductile iron conforming to ASTM A536.
2. Flange bolt circles compatible with ANSI/AWWA C110/A21.10.
3. Restraint shall consist of a plurality of individual actuated gripping wedges to maximize restraint capability. Torque limiting actuating screws shall be used to insure proper initial set of gripping wedges.
4. Capable of deflection during assembly, or permit lengths of pipe to be field cut, to allow a minimum of 0.6” gap between the end of the pipe and the mating flange without affecting the integrity of the seal.
5. For PVC pipe, the flange adapter will have a pressure rating equal to the pipe.
6. For ductile iron pipe, the flange adapter shall have a safety factor

of 2:1 minimum.

7. All internal surfaces of the gasket ring (wetted parts) shall be lined with a minimum of 15 mils of fusion bonded epoxy conforming to the applicable requirements of ANSI/AWWA C213. The coating shall meet ANSI/NSF-61. Exterior surfaces of the gasket ring shall be coated with a minimum of 6 mils of fusion bonded epoxy conforming to the applicable requirements of ANSI/AWWA C116/A21.16

2.05 PRESSURE GAUGE

A. Series 1009 stainless steel gauge as manufactured by Ashcroft or approved equal. Gauge shall have the following features:

1. Meets ASME B40.100, Grade 1A accuracy specification.
2. NEMA 4X.
3. 2-1/2 inch dial size.
4. 316 SS process connection.
5. Glycerin filled case.
6. ¼ inch male process connection, lower mount.
7. 0 to 100 psi range.

2.06 DIAPHRAGM SEAL

A. Type 330 all welded flush mini diaphragm seal as manufactured by Ashcroft or approved equal. Seal shall have the following features:

1. 316 SS housing and diaphragm materials.
2. 1 inch threaded male NPT process connection.
3. ¼ inch threaded female NPT instrument connection.
4. Food grade glycerin filling fluid.

2.07 STAINLESS STEEL MINI BALL VALVE

A. Stainless steel mini ball valve as manufactured by DuraChoice Company or approved equal. Valve shall have the following features:

1. 1,000 psi working pressure.
2. ¼ turn open or closed operation.

3. 316 SS body, ball and cap.
4. RPTFE ball seat.
5. 304 SS stem and bolt.
6. Aluminum lever.
7. Type female by female (VBSM1).

2.08 SERVICE SADDLE

A. Mueller Series DR2S Double Strap Ductile Iron Service Saddle or approved equal. The saddle shall have the following features:

1. Outlet tap as required for the particular application.
2. Double strap design rated at 500 psig maximum working pressure.
3. ASTM A395 ductile iron body with Nylon 11 coating (10-12 mil).
4. 304L stainless steel strap and rolled strap threads.
5. Nitrile O-ring gasket.
6. Meet requirements of ANSI/AWWA C800.
7. Saddle shall meet NSF International Standard 61 (Drinking Water System Components).

2.09 PLUG VALVE

A. GA Industries Figure B517 Eccentric Plug Valve or approved equal. The valve shall have the following features:

1. Standard: AWWA Standard C517
2. Connections: ANSI Class 125 Flanges
3. Operation: Worm gear with handwheel
4. Corrosion Protection: Internal and external PPG/Amerlok 400 2-Part Epoxy (NSF 61 Certified)
5. Maximum Working Pressure: 175 psi
6. Port Type: Round Port, 100% full flow
7. Performance: Bi-directional, zero leakage, seating up to full rated pressure
8. Standard Materials:
    a. Body and Cover: Ductile Iron, ASTM A536 Grade 65-45-12
    b. Body Seat: Weld Overlaid 95% Pure Nickel
    c. Plug Coating: Buna-N Rubber
    d. Shaft Bearings: Stainless Steel, Type 316, Self Lubricating

e. External Fasteners: Type 316 Stainless Steel

2.10 6-INCH CAM LOCK CONNECTION

A. 6-inch, 316 SS adapter, Part 60F-316 SS (adapter x male NPT thread), Item No. 1400660, as manufactured by PT Coupling Company or approved equal.

B. 6-inch, 316 SS dust cap, Part 60V-HBS-316 SS, Item No. 1401160, as manufactured by PT Coupling Company or approved equal.

C. 6-inch threaded companion flange (for attaching 316 SS adapter to flushing assembly):

1. Size: 6-inch
2. Material: ASTM A536 Ductile Iron
3. Pressure Rating: 250 psi
4. Coating: Tnemec Pota Pox 140N-1211 primer
5. Threads: Taper Pipe Threads as per NPT ANSI B1.20.1.
6. Flange: ANSI Class 125 per ASME B16.1 and ANSI/AWWA C111/A21.11
7. Manufacturer: Tyler Union or Approved Equal

2.11 REDUCED PRESSURE ZONE BACKFLOW ASSEMBLIES

A. Model LF909-LF-NYC-4 Reduced Pressure Zone assembly (less shutoff valves), lead-free construction, as manufactured by Watts or approved equal. The assembly shall have the following features:

1. Size: 4-inch
2. Standards and Approvals: AWWA C511-92, UL® Classified, FM® Approved, approved by the Foundation for Cross Connection Control and Hydraulic Research at the University of Southern California
3. Connections: Flange
4. Main Valve Body: Cast iron
5. Internal and External Coatings: Epoxy coating, NSF 61 certified
6. Seat: Stainless steel
7. Trim: Stainless steel
8. Rated Capacity: 300 gpm
9. Maximum Working Water Pressure: 175 PSI

2.12 STAINLESS STEEL PIPE SUPPORTS

A. Model #S96 Flange Cradle Pipe Support, 304 SS, as manufactured by Standon Pipe Supports, Inc, Forest Grove, OR, or approved equal. The support shall be provided with the following accessories:

1. 2-inch, 304 SS extension pipe (length as required)
2. Neoprene pad (to be inserted between cradle support and flange)

3.00 EXECUTION

3.01 INSTALLATION

A. Install all items in accordance with the assembly sketch and the manufacturer's written recommendations.

B. Clean the interiors of all assembly components of foreign matter before installation. Inspect and operate all components to ensure that they are properly installed and are in working condition.

3.02 HYDROSTATIC PRESSURE TEST

A. Hydrostatic testing shall be performed in accordance with AWWA Standard C600-17 “Installation of Ductile Iron Water Mains and Their Appurtenances.”

B. Furnish all equipment, temporary piping, pumps, fittings, gauges, and operating personnel necessary to conduct the test.

C. Clean and flush pipe at a rate adequate to obtain velocities in the pipe of 2.5 feet per second (fps) prior to testing.

D. Pipe shall be slowly filled with water and the specified test pressure shall be applied by means of a pump connected to the pipe in a satisfactory manner. Before applying the specified test pressure, all air shall be expelled from the pipe. To accomplish this, taps shall be made, and appropriate valves installed to ensure bleeding of all air from the pipe.

E. Test pressure: 150 psi. The pressure gauge used shall have a minimum 3 inch diameter face, 0-150 psi range in 2 psi increments.

F. Maintain specified test pressure for the duration of the leakage test.

G. Leakage test duration, standard and recording:

1. The minimum test duration shall be two hours. If during the test, the integrity of the tested assembly is in question, the Owner may require a longer pressure test.
2. No detectable leakage shall be allowed.

3. Owner shall be provided with a copy of the recorded test results.

H. Test Failure Procedures:

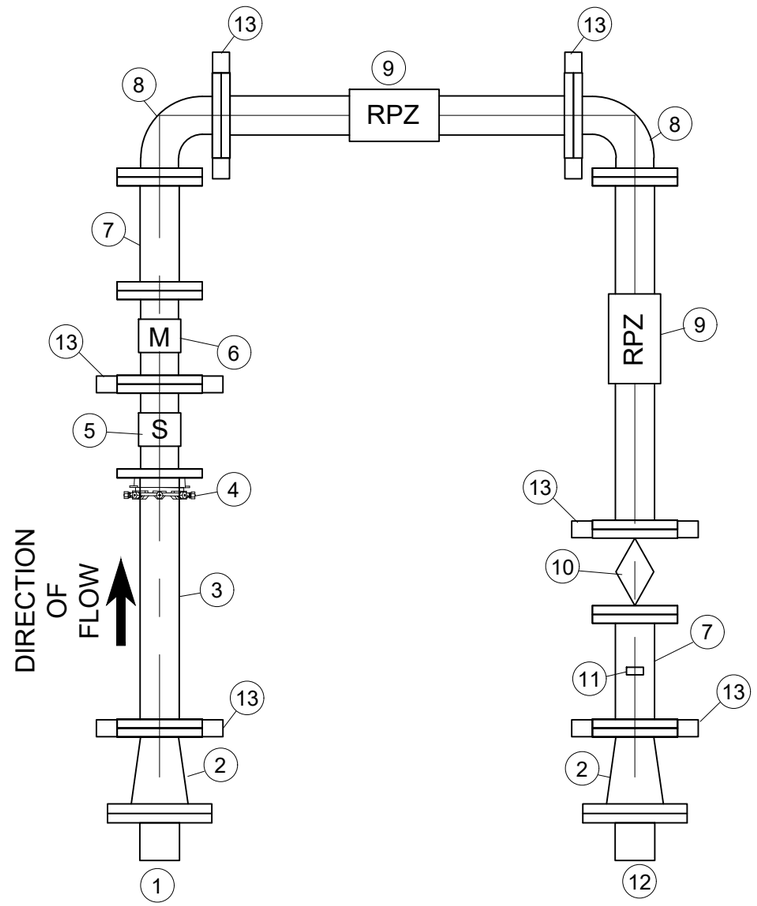
1. If leakage is detected, locate the leak, correct the work and repeat the test.
2. If defective pipe, fittings, valves or appurtenances are discovered as a consequence of a leakage test, all such items shall be removed and replaced by the Contractor, at Contractor's expense, with sound material and the test shall be repeated until satisfactory results are obtained.

PIPING LEGEND:

1. 6" FLANGED CAM LOCK CONNECTION (INTAKE, SEE NOTE 1)
2. 6" X 4" REDUCER, FLG.
3. 4" SPOOL PIECE, FLG. X PE, L = AS REQ'D
4. 4" RESTRAINED FLANGE ADAPTER
5. 4" METER STRAINER, FLG.
6. 4" FLOW METER, FLG.
7. 4" SPOOL PIECE, FLG. , L= 12"
8. 4" 90° BEND, FLG.
9. 4" RPZ, FLG. (SEE NOTE 2)
10. 4" PLUG VALVE W/ WORM GEAR OPERATOR, FLG.
11. PRESSURE GAUGE ASSEMBLY (SEE DETAIL)
12. 6" FLANGED CAM LOCK CONNECTION (DISCHARGE)
13. STAINLESS STEEL FLANGE PIPE SUPPORT (SEE NOTE 5)
14. SERVICE SADDLE WITH 1" OUTLET
15. 1" 316 SS NIPPLE
16. 1" SS MINI BALL VALVE, FEMALE X FEMALE CONNECTION
17. 1" FLUSH MINI DIAPHRAGM SEAL, MIPT
18. $2\frac{1}{2}$" SS PRESSURE GAUGE

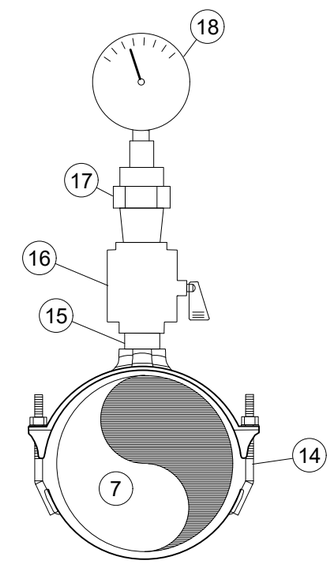
NOTES:

1. 6" INTAKE FLANGED CAM LOCK PROVIDED FOR FIRE HYDRANT HOSE CONNECTION.
2. RPZ = BIANNUALLY TESTED REDUCED-PRESSURE PRINCIPLE BACKFLOW PREVENTION ASSEMBLY.
3. ALL PIPE AND FITTINGS SHALL BE DUCTILE IRON.
4. ALL ASSEMBLY COMPONENTS SHALL MEET APPLICABLE STANDARDS FOR POTABLE WATER CONTACT.
5. FLUSHING ASSEMBLY SHALL BE MOUNTED TO TRAILER FLOOR.



PLAN VIEW

NOT TO SCALE



PRESSURE GAUGE ASSEMBLY DETAIL

NOT TO SCALE

EXHIBIT 1

BELLA COLLINA FLUSHING ASSEMBLY SKETCH

NOT TO SCALE

SECTION 2

RCM Utilities, LLC
1451 Pine Grove Road
Eustis, FL 32726
352-561-2990
billing@rcmutilities.com

Estimate 32531353
Estimate Date 9/12/2025

Billing Address
Bella Collina CDD
6200 Lee Vista Boulevard, 300
Orlando , FL 32822 USA

Job Address
Bella Collina WWTP Surge Tank
6200 Lee Vista Boulevard
Orlando, FL 32822 USA

Description of work

Bella Collina WWTP Surge Tank Seam Coating

RCM Utilities to supply all materials, equipment, and labor for the following scope of supply:

• Properly prepare the concrete substrate via high pressure hydro blasting.
• Install SEWPERCOAT calcium aluminate liner on ALL interior surge tank seams.
• Coat each seam with a 6' wide pass of SEWPERCOAT, 3' on each side of the seam. Filling the seam and building up a 1"-1.5" thickened area over each seam. Liner to cover all filet seams and extend vertically to the ceiling in the tank.

NOTES
• Surge tank to be bypassed, drained, and cleaned prior to RCM mobilization.

• Water to be provided by others.

Sub-Total $69,150.00

Sub-Total	$69,150.00
Tax	$0.00
Total Due	$69,150.00
Deposit/Downpayment	$0.00

A service charge of 4% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or a check. Payment is due within 30 days of the date of invoice. Thereafter, monthly finance charges of 1.5% or the maximum allowed by law, whichever is less, will be assessed on unpaid amounts.

ESTIMATE IS VALID FOR 30 DAYS
ESTIMATE INCLUDES ALL APPLICABLE SALES TAXES.
- DUE TO CURRENT MARKET CONDITIONS MATERIAL PRICING IS SUBJECT TO CHANGE. RCM HOLDS THE RIGHT TO REPRICE BASED ON DATE OF ORDER. DATE OF ORDER IS WHEN ALL STAMPED PLANS AND SUBMITTALS ARE RETURNED, NOT THE RELEASE OF PURCHASE ORDER OR SUB CONTRACT.

Force Majeure. Neither party shall be liable in damages nor have the right to terminate this Contract for any delay or default in performing hereunder if such delay or default is caused by conditions beyond their control including, but not limited to natural disasters, including but not limited to ground subsidence or upheaval, acts of God, Government restrictions (including the denial or cancellation of any permits, tax incentive, or other license or approvals), covid-19, labor shortage, material delays, wars, insurrections and/or any other cause beyond the reasonable control of the party whose performance is affected. Furthermore, neither party shall be liable for any failure or delay in performance under this Contract to the extent said failures or delays are proximately caused by those causes beyond that party's reasonable control and occurring without its fault or negligence, including, without limitation, failure of suppliers, subcontractors, and carriers, or any other party to substantially meet its performance obligations under this Contract. The party experiencing the difficulty shall give the other prompt written notice, with details following the occurrence of the cause relied upon. Dates by which performance obligations are scheduled to be met will be extended for a period equal to the time lost due to any delay so caused. Contractor's failure to perform any term or condition of this Contract because of conditions beyond its control mentioned herein or other conditions that cause delay, damage, or destruction of its work by others shall not be deemed a breach of this Contract.
Material Escalation. The Contract Price for this Project has been calculated based on the current prices for the component building materials. However, the market for these building materials is considered volatile and sudden price increases could occur. Contractor agrees to use its best efforts to obtain the lowest possible prices from available building material suppliers but should there be an increase in the prices of these materials that are purchased after execution of this Contract for use in this Project, then Owner or General Contractor agrees and shall pay the substantiated cost increase to Contractor. Any request or change order for payment of a cost increase shall state the increased cost, the building materials in question, and the source of supply, supported by invoices or bills of sale.

1. This proposal is an offer to enter into a contract, with the mutual promises contained herein constituting valuable and sufficient consideration. The execution of this proposal by the owner listed above (the "Owner") shall constitute acceptance of the offer and formation of contract (the "Contract") between the Owner (the "Owner") and RCM Utilities, LLC. The terms set forth herein, including those after the acceptance signature below and/or on subsequent pages, shall govern the Contract.
2. Warranty. The Contractor warrants all supplied materials and workmanship to be free of defects for a period of one year after

installation. The Contractor warrants that materials and equipment furnished under the Contract will be new and good quality.
3. Payment. The Contractor will invoice the Owner in accordance with the schedule set forth above or, if no terms are set forth above, monthly for work performed during each calendar month. The Owner agrees that there shall be no retainage except as set forth in the schedule above. Payment is due within 30 days of the date of invoice. Thereafter, monthly finance charges of 1.5% or the maximum allowed by law, whichever is less, will be assessed on unpaid amounts.
4. Time. The Contractor shall achieve substantial completion of the work within a commercially reasonable time. At the Owner's request, the Contractor shall submit for information a construction schedule for the work, and the Contactor shall revise the schedule at appropriate intervals as required by the conditions of the work. Schedule information set forth above are estimates. The Contractor shall not be responsible for delays caused by circumstances outside the control of the Contractor.
5. Permits and Approvals. The Contractor shall secure and pay for the building permits, fees, licenses and inspections by government agencies necessary for proper execution and completion of the work. This responsibility is limited to building permits and, for the avoidance of doubt, does not extend to land use approvals, environmental permits, consumptive use permits, or other governmental approvals outside of building permits.
6. Contract Documents. Except as otherwise provided herein, the Owner shall furnish, at its expense, all necessary surveys, plans, drawings, approvals, easements, assignments, and changes required for the construction and use of the improvements. The Owner warrants the information, plans and specifications provided to the Contractor. The Contractor shall be entitled to rely on the plans and drawings supplied by the Owner; the Contractor warrants only that the work will conform to the design documents and shall have no responsibility or obligation arising out of design defects. The Contractor's warranties contained in this Contract exclude remedy for damage or defect caused by abuse, alterations to the work not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear.
7. Termination. The Contractor may terminate this Contract if the Owner fails to make payment as set forth herein and the failure continues for 10 days after notice, if the Contractor is unable to perform due to the failure of the owner to provide access to the site, necessary approvals, or its efforts to complete the work are frustrated by the actions or omissions of the Owner. In the event the Contractor terminates the Contract, is may recover payment for work executed, included reasonable overhead and profit, costs incurred by reason of such termination, and damages. No refund of payments made by the Owner shall be due as a result of termination under this section.
8. Governing Law; Venue; Attorney Fees. This Contract shall be governed by the laws of the state of Florida. Venue for any dispute arising in connection with this Contract shall lie exclusively in the court of appropriate jurisdiction in the county where the work is to be performed. The parties hereby irrevocably waive the right to a jury trial in connection with any matter related to or arising out of this contract or the work performed hereunder and consent to a bench trial in any such action. The prevailing party in any litigation shall be entitled to recover its reasonable attorneys' fees from the other party.
9. Assignment; Subcontractors.This Agreement may not be assigned without consent; provided, however that nothing herein shall limit the right of the Contractor to use subcontractors and contract labor in completion of the work. Notwithstanding the foregoing, the Contract may be assigned by the Owner to a lender providing construction financing if the lender has assumed the Owner's rights and obligations under the Contract.
10. Hazards. The Owner represents that, except as disclosed in writing, there is no hazardous condition, material or substance at the site of the work. The Owner shall indemnify and hold harmless the Contractor, its subcontractors, agents and employees from and against claims, damages, losses, and expense arising out of or resulting from performance of the work in the affected area if in fact, a hazardous condition, material or substance presents the risk of bodily injury or death and has not been rendered harmless, except to the extent that such damage, loss or expense is due to the fault or negligence of the party seeking indemnity. If, without negligence on the part of the Contractor, the Contractor is held liable by a government agency for the cost of remediation of a hazardous material or substance by reason of performing the work described herein, the Owner shall indemnify the Contractor for all cost and expenses thereby incurred.
11. Insurance; Beneficiaries. The Contractor shall maintain appropriate commercial general liability insurance and statutory worker's compensation insurance and will provide certificates of insurance upon the request of the Owner. The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and property insurance until the work is complete. This Contract has no third-party beneficiaries.
12. Consequential Damages. The Owner waives claims against the Contractor for consequential damages arising out of or relating to this Contract. This waiver includes damages incurred by Owner for rental expenses, for losses of use, income, profit, financing, business and reputation, and for loss of management or employee productivity or of the services of such persons. This waiver is applicable to damages due to termination.
13. Entire Agreement; Modifications. This Contract, together with the information, plans, and specifications provided to the Contractor, constitute the entire agreement. Any previous agreements and understanding between the parties regarding the subject matter of this Contract, whether oral or in writing, are superseded by the Contract. Any amendments, modifications, or change orders must be in writing. Any change orders require the agreement of the Contractor and shall include appropriate modifications to the contract price to include the Contractor's cost of labor, material, equipment, and reasonable overhead and profit.
14. ANY CLAIMS FOR CONSTRUCTION DEFECTS ARE SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES. 15. ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY

Approved By:_____Date:_____

RCM Utilities, LLC
1451 Pine Grove Road
Eustis, FL 32726
352-561-2990
billing@rcmutilities.com

Estimate 33332706
Estimate Date 10/9/2025

Billing Address
Bella Collina CDD
6200 Lee Vista Boulevard, 300
Orlando , FL 32822 USA

Job Address
Bella Collina WWTP Clarifier #1
6200 Lee Vista Boulevard
Orlando, FL 32822 USA

Description of work

Bella Collina WWTP Clarifier #1 Seam Coating

RCM Utilities to supply all materials, equipment, and labor for the following scope of supply:

• Properly prepare the concrete substrate via high pressure hydro blasting.
• Install SEWPERCOAT calcium aluminate liner on ALL interior clarifier tank seams.
• Coat each seam with a 6' wide pass of SEWPERCOAT, 3' on each side of the seam. Filling the seam and building up a 1"-1.5" thickened area over each seam. Liner to cover all filet seams and extend vertically to the ceiling in the tank.

NOTES:

• Clarifier to be bypassed, drained, and cleaned prior to RCM mobilization.
• Water to be provided by others.

Sub-Total $54,510.00

Sub-Total	$54,510.00
Tax	$0.00
Total Due	$54,510.00
Deposit/Downpayment	$0.00

A service charge of 4% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or a check. Payment is due within 30 days of the date of invoice. Thereafter, monthly finance charges of 1.5% or the maximum allowed by law, whichever is less, will be assessed on unpaid amounts.

ESTIMATE IS VALID FOR 30 DAYS
ESTIMATE INCLUDES ALL APPLICABLE SALES TAXES.
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11. Insurance; Beneficiaries. The Contractor shall maintain appropriate commercial general liability insurance and statutory worker's compensation insurance and will provide certificates of insurance upon the request of the Owner. The Owner shall be responsible for purchasing and maintaining the Owner's usual liability insurance and property insurance until the work is complete. This Contract has no third-party beneficiaries.
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Approved By:_____Date:_____

Exceletech Coatings Applications, LLC

Fax Bid Form

To: **Jim Boyd**

Company: **Boyd Environmental**

Fax #: 407/542-4920 Phone #: 407/542-4919

From: **Nolan Schaubert** Direct Phone: 813/267-5355 Email: Nolan@excelcoatings.com

Bid Date 23-Jul-25 2:00 PM Submitted Date 23-Jul-25

Project: **Pine Island WWTF Full Tank Lining**

Division	Description of Work (Listed by Area)	Amount
9900 - Painting,	Clarifier # 1 Tank	$59,409
9900 - Painting,	Clarifier # 2 Tank	$59,409
9900 - Painting,	Aeration Tank # 1	$67,948
9900 - Painting,	Aeration Tank # 2	$67,948
9900 - Painting,	Aeration Tank # 3	$67,948
9900 - Painting,	Aeration Tank # 4	$67,948
9900 - Painting,	Flow EQ Tank	$109,732
9900 - Painting,	Aerated Sludge Holding Tank	$109,730
General Conditions, Submittals & Mobilization		$7,521
Bond Cost (If Needed)		
	TOTAL PROPOSED AMOUNT	**$617,594**

Alternates:

Number	Description of Work	Add	
	1) Removal of Existing Coatings on all wall areas		
	2) Prime all walls with Warren 301SC		
	3) Apply Warren 301 @ 200-250 mils DFT.		
If required	Not Included (Combiflex system for expansion joints)	$100 per LF	
If required	Not Included (Spalled Concrete Repair)	$140 Per SF	(up to 2 inches)

	Yes	No		Yes	No
Bonds Included?		XX	Materials & Labor	XX	
Sales Tax Included?	XX		Labor Only		XX
Per Plans & Specs?		XX	Terms 2% NET 10, NET 15		
Certified MBE or WBE?		XX	Retainage Held @ 5%	XX	
Visited Job-Site?	XX		Crew Days		75

221 N Hwy 27 Suite I Clermont, Florida 34711 Phone (352) 394-2155 Fax (352) 394-5422

Construction

Sikadur® Combiflex® SG System

High performance joint sealing system

Description

High performance joint sealing system for construction, expansion and connection joints as well as for cracks. When fixed to the joint, allows irregular and high movement in more than one direction, while maintaining a high quality seal.

The Sikadur Combiflex SG System consists of a modified flexible Polyolefin (FPO) waterproofing tape with advanced adhesion using Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio).

Where to Use

Sealing system for expansion, construction and connection joints, as well as for cracks in:
- Tunnels and culverts
- Hydroelectric power plants
- Sewage treatment plants
- Basements
- Water retaining structures and drinking water reservoirs
- Around iron, steel and concrete pipes
- Swimming pools

Sealing of:
- Joints with extreme movement
- Building sections where varying settlement is expected
- Cracks

Repair/reinstatement of leaking joint sealing systems such as:
- Waterbars
- Joint sealants, etc.

Advantages

- Advanced adhesion, **no activation of tape required**
- Easy to install
- Suitable for both dry and damp concrete surfaces
- UL Listed for potable water applications
- Extremely flexible
- Performs well within a wide range of temperatures
- Excellent adhesion to many materials
- Weather and water resistant
- Approved for contact with potable water
- Good resistance to many chemicals
- Root resistant
- Versatile system suitable for many difficult situations

Typical Data *(Material and curing conditions 73°F (23°C) and 50% R.H.)*

RESULTS MAY DIFFER BASED UPON STATISTICAL VARIATIONS DEPENDING UPON MIXING METHODS AND EQUIPMENT, TEMPERATURE, APPLICATION METHODS, TEST METHODS, ACTUAL SITE CONDITIONS AND CURING CONDITIONS.

Shelf life Combiflex Kit - 2 years in original, unopened containers.

Storage Conditions Store dry at 40°-85°F (4°-30°C.) **Condition material to 65°-85°F** before using.

Color Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio), adhesive - light gray.
FPO sheeting - concrete gray.

Typical Technical Data for Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio), Adhesive:

Pot Life Approximately 60 minutes.
Tack Free Time 1.5 - 2.5 hours

Typical Technical Data for Combiflex SG:

Tensile Properties (ASTM D-412)
Tensile Strength > 1,740 psi (12 MPa)
Elongation at Break > 600%
Tear Resistance (ASTM D-624) Die C
Tear Strength 69 lb/in. (12 N/mm)
Low Temperature of Performance Maintained to -40°F

Typical Technical Data for Sikadur Combiflex System:

Peel Strength (ASTM D-903)
7 days Substrate, Concrete No loss of adhesion between the Tape and the Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio), or the Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio) and the concrete

Chemical Resistance

Long term to:
Water, lime water, cement water, seawater, salt solutions, domestic sewage, bitumen (according to EN 1548), bitumen emulsion coatings (staining possible), etc.
Temporary to:
Light fuel oil, diesel, diluted alkali and mineral acids, ethanol, methanol, petrol, etc.

Ozone Resistance

3 month Exposure Water/Ozone (3 ppm) - No Effect; Air/Ozone (2-300 ppm) - No Effect

For additional information on Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio), consult Technical Data Sheet or call Technical Service.

Construction

Coverage	Sikadur Combiflex SG Tape - 20 lineal ft./roll. Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio) - 40 lineal ft./gal.
Packaging	Kits: Pre-measured kits containing 4 in. wide by 20 ft. long Sikadur Combiflex SG tape, 60 oz. of Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio). The components may be also be purchased separately: Sikadur Combiflex SG Tape - 4, 8 and 12 in. wide by 20 ft. long and 82 ft. long. Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio) - 3 gal. units, and 1 gal. unit.
Limitations	■ Minimum surface temperature 40°F. ■ Do not thin Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio). Solvents will prevent proper cure. ■ Maximum application thickness of epoxy is 1/8 in. ■ Epoxy is a vapor barrier after cure. ■ Cover plates over joint are required when using Sikadur Combiflex SG Tape in traffic areas. ■ If joints are to be subjected to water pressure, the tape must be supported in the joint. Hard foam or joint sealant is recommended. ■ For exposure to negative water pressure, the Sikadur Combiflex SG Tape must be secured with a steel plate fixed on one side. ■ The Sikadur Combiflex SG Tape must be protected from mechanical damage. ■ Not an aesthetic product. Color may alter due to variations in lighting and/or UV exposure.

How to Use

Surface Preparation	Surface must be clean and sound. It may be dry or damp but free of standing water. Remove dust, laitance, grease, curing compounds, impregnations, waxes, and any other contaminants. **Preparation Work: Concrete** - Should be cleaned and prepared to achieve a laitance and contaminant free, open textured surface by blastcleaning or equivalent mechanical means. **Steel** - Should be cleaned and prepared thoroughly by blastcleaning.
Mixing	Pre-mix each component of Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio). Proportion 1 part Component 'B' to 1 part Component 'A' by volume into a clean pail. Mix thoroughly for 3 minutes using a Sika paddle on a low-speed drill (400-600 rpm) until uniform in color.
Application	If the surface of the Sika Combiflex SG Tape is contaminated or dirty, clean it with a dry or wet cloth. Use water but do not use solvent for cleaning. Check the Sikadur Combiflex SG tape for damages during storage and transport (i.e. heavy scratches) and remove critical parts if necessary. **NOTE: NO ACTIVATION ON SITE REQUIRED.** Apply the mixed Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio), at a width of at least 1-1/2 in. on each side of the joint to a thickness of approximately 1/32 in. minimum. Work into the substrate for positive adhesion. Set the sheeting into the epoxy. Using a hard roller, force the sheeting down into the epoxy. Apply an additional 1/32 in. minimum layer of epoxy as a top coat to the Sikadur Combiflex Tape. Sikadur 31, Hi-Mod Gel (1:1 Mix Ratio) should not be applied in greater than a 1/8-in. thickness. When overlapping sheets, sheeting **must be** bonded together thermally with a hand-welding tool (i.e., Leister heat-welder or similar equipment available at waterproofing supply outlets). The welding area must be prepared by roughening the surface by Scotch® Brite or sand paper. Roughen the tapes only in the welding area. Overlaps must be 2 to 4 inches. Roll
Caution	**Component 'A' - Irritant; Sensitizer -** Contains epoxy resin and crystalline silica (sand). Can cause skin sensitization after prolonged or repeated contact. Skin and eye irritant. High concentrations of vapor may cause respiratory irritation. If sanded, crystalline silica dust may be generated and may cause lung injury (silicosis) and is listed as a suspect carcinogen by NTP and IARC (2A). Use only with adequate ventilation. Use of safety goggles and chemical resistant gloves is recommended. In case of exceedance of PELs, use an appropriate, properly fitted NIOSH approved respirator. Remove contaminated clothing. Consult MSDS for more detailed information. **Component 'B' - Corrosive; Sensitizer-** Contains amines and crystalline silica (sand). Contact with eyes or skin may cause severe burns. Can cause skin and/or respiratory sensitization after prolonged or repeated contact. Skin and eye irritant. High concentrations of vapor may cause respiratory irritation. Overexposure may cause liver, kidney, and/or central nervous system effects. If sanded, crystalline silica dust may be generated and may cause delayed lung injury (silicosis) and is listed as a suspect carcinogen by NTP and IARC (2A). Avoid skin contact. Use only with adequate ventilation. Use of safety goggles and chemical resistant gloves is recommended. In case of exceedance of PELs, use an appropriate, properly fitted NIOSH approved respirator. Remove contaminated clothing. Consult MSDS for more detailed information.
First Aid	In case of skin contact, wash immediately and thoroughly with soap and water. If symptoms persist, consult a physician. For respiratory problems, remove person to fresh air; if symptoms persist, contact a physician. Remove contaminated clothing.
Clean Up	In case of spills or leaks, wear suitable protective equipment, contain spill, collect with absorbent material, and transfer to suitable container. Ventilate area. Avoid contact. Dispose of in accordance with current, applicable local, state, and federal regulations.

Construction

KEEP CONTAINER TIGHTLY CLOSED • KEEP OUT OF REACH OF CHILDREN • NOT FOR INTERNAL CONSUMPTION • FOR INDUSTRIAL USE ONLY

All information provided by Sika Corporation ("Sika") concerning Sika products, including but not limited to, any recommendations and advice relating to the application and use of Sika products, is given in good faith based on Sika's current experience and knowledge of its products when properly stored, handled and applied under normal conditions in accordance with Sika's instructions. In practice, the differences in materials, substrates, storage and handling conditions, actual site conditions and other factors outside of Sika's control are such that Sika assumes no liability for the provision of such information, advice, recommendations or instructions related to its products, nor shall any legal relationship be created by or arise from the provision of such information, advice, recommendations or instructions related to its products. The user of the Sika product(s) must test the product(s) for suitability for the intended application and purpose before proceeding with the full application of the product(s). Sika reserves the right to change the properties of its products without notice. All sales of Sika product(s) are subject to its current terms and conditions of sale which are available at **www.sikausa.com** or by calling 800-933-7452.

Prior to each use of any Sika product, the user must always read and follow the warnings and instructions on the product's most current Technical Data Sheet, product label and Material Safety Data Sheet which are available online at www.sikausa.com or by calling Sika's Technical Service Department at 800-933-7452. Nothing contained in any Sika materials relieves the user of the obligation to read and follow the warnings and instruction for each Sika product as set forth in the current Technical Data Sheet, product label and Material Safety Data Sheet prior to product use.

LIMITED WARRANTY: Sika warrants this product for one year from date of installation to be free from manufacturing defects and to meet the technical properties on the current Technical Data Sheet if used as directed within shelf life. User determines suitability of product for intended use and assumes all risks. Buyer's sole remedy shall be limited to the purchase price or replacement of product exclusive of labor or cost of labor. **NO OTHER WARRANTIES EXPRESS OR IMPLIED SHALL APPLY INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SIKA SHALL NOT BE LIABLE UNDER ANY LEGAL THEORY FOR SPECIAL OR CONSEQUENTIAL DAMAGES. SIKA SHALL NOT BE RESPONSIBLE FOR THE USE OF THIS PRODUCT IN A MANNER TO INFRINGE ON ANY PATENT OR ANY OTHER INTELLECTUAL PROPERTY RIGHTS HELD BY OTHERS.**

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Regional Information and Sales Centers. For the location of your nearest Sika sales office, contact your regional center.

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BUILDING TRUST

PRODUCT DATA SHEET

Sikadur®-31 Hi-Mod Gel

High-modulus, high-strength, structural, epoxy paste adhesive

PRODUCT DESCRIPTION

Sikadur®-31 Hi-Mod Gel, is a 2-component, 100 % solids, solvent-free, moisture-tolerant, high-modulus, high strength, structural epoxy paste adhesive. It conforms to the current ASTM C-881, Types I and IV, Grade-3, Class-B/C and AASHTO M-235 specifications.

USES

Sikadur®-31 Hi-Mod Gel may only be used by experienced professionals.

- Structural bonding of concrete, masonry, metals, wood, etc. to a maximum glue line of 1⁄8 in. (3 mm).
- Grout bolts, dowels, and pins.
- Seals cracks and around injection ports prior to pressure-injection grouting.
- Interior, vertical, and overhead repair of concrete as an epoxy mortar binder.
- As a pick-proof sealant around windows, doors, lock-ups etc. inside correctional facilities.

CHARACTERISTICS / ADVANTAGES

- Meets physical requirements of ASTM C-881 Types I, II & IV, Grade 3, Classes B & C.
- Suitable for potable water contact, meets NSF/ANSI Standard 61.
- Excellent adhesion to concrete, masonry, metals, wood, and most structural materials.
- Paste consistency ideal for vertical and overhead repair of concrete.
- Fast-setting and strength-producing adhesive.
- Convenient easy mix ratio A:B = 1:1 by volume.

PRODUCT INFORMATION

Packaging	1 gal. and 3 gal. (11.4 L) units.
Color	Concrete gray
Shelf Life	24 months in original, unopened containers
Storage Conditions	Store dry at 40–95 °F (4–35 °C). Condition material to 65–85 °F (18–29 °C) before using.
Consistency	Non-sag paste

TECHNICAL INFORMATION

Compressive Strength (ASTM D-695)

	40 °F (4 °C)* **	73 °F (23 °C)* **	90 °F (32 °C)* **
2 hours	-	-	450 psi (3.1 MPa)
4 hours	-	800 psi (5.5 MPa)	10,500 psi (72.4 MPa)
8 hours	-	8,500 psi (58.6 MPa)	11,000 psi (75.8 MPa)
16 hours	-	10,000 psi (68.9 MPa)	11,500 psi (79.3 MPa)
1 day	2,000 psi (13.8 MPa)	11,000 psi (75.8 MPa)	11,800 psi (81.4 MPa)
3 days	6,000psi (41.4 MPa)	12,000 psi (82.7 MPa)	12,000 psi (82.7 MPa)
7 days	10,000 psi (68.9 MPa)	12,300 psi (84.8 MPa)	12,400 psi (85.5 MPa)
14 days	11,000 psi (75.8 MPa)	12,500 psi (86.2 MPa)	13,000 psi (89.6 MPa)
28 days	12,000 psi (82.7 MPa)	13,000 psi (89.6 MPa)	13,000 psi (89.6 MPa)

* Material cured and tested at temperatures indicated.
** See Limitations section for further information.

Modulus of Elasticity in Compression	5.6 X 10^5 psi (53,861 MPa) (7 days)	(ASTM D-695) 73 °F (23 °C) 50 % R.H.
Flexural Strength	6,100 psi (42.0 MPa) (7 days)	(ASTM D-790) 73 °F (23 °C) 50 % R.H.
Modulus of Elasticity in Flexure	1.5 X 10^6 psi (10,342 MPa) (7 days)	(ASTM D-790) 73 °F (23 °C) 50 % R.H.
Tensile Strength	3,300 psi (22.7 MPa) (7 days)	(ASTM D-638) 73 °F (23 °C) 50 % R.H.
Elongation at Break	0.9 % (7 days)	(ASTM D-638) 73 °F (23 °C) 50 % R.H.

Tensile Adhesion Strength

Hardened Concrete to Hardened Concrete:		
2 days (dry cure)	4,000 psi (27.5 MPa)	(ASTM C-882)
2 days (moist cure)	3,800 psi (26.2 MPa)	
14 days (moist cure)	3,800 psi (26.2 MPa)	
Hardened Concrete to Steel:		
2 days (dry cure)	2,900 psi (20.0 MPa)	(ASTM C-882)
Tensile Bond Strength (Pull-off Method, Dyna):		
2 days	420 psi (2.9 MPa	(ASTM C-1583-04)

Shear Strength	4,600 psi (31.7 MPa) (7 days)	(ASTM D-732) 73 °F (23 °C) 50 % R.H.
Heat deflection temperature	(Fiber Stress Loading = 264 psi)135 °F (57 °C) (7 days)	(ASTM D-648)

Water Absorption	0.07 % (24 hours)	(ASTM D-570)

APPLICATION INFORMATION

Mixing Ratio	Component 'A' : Component 'B' = 1:1 by volume
Coverage	1 gal. yields 231 cu. in. (3,785 cm^3) of epoxy paste adhesive. 1 gal. (3.8 L) mixed with 1 gal. (3.8 L) by loose volume of oven-dried aggregate yields approximately 346 cu. in. (5,670 cm^3) of epoxy mortar.
Pot Life	Approximately 60 minutes at 73 °F (500 gram mass)
Cure Time	Tack-Free Time: 1.5–2.5 hours at 30 mils. thick

BASIS OF PRODUCT DATA

Results may differ based upon statistical variations depending upon mixing methods and equipment, temperature, application methods, test methods, actual site conditions and curing conditions.

LIMITATIONS

- THE NTSB HAS STATED THAT THIS PRODUCT IS APPROVED FOR SHORT TERM LOADS ONLY AND SHOULD NOT BE USED IN SUSTAINED TENSILE LOAD ADHESIVE ANCHORING APPLICATIONS WHERE ADHESIVE FAILURE COULD RESULT IN A PUBLIC SAFETY RISK. CONSULT A DESIGN PROFESSIONAL PRIOR TO USE.
- Components of original 2:1 mix ratio formulation of Sikadur® 31, Hi-Mod Gel cannot be cross-mixed with components of Sikadur®-31 Hi-Mod Gel (NEW 1:1 Mix Ratio) formulation.
- Minimum substrate and ambient temperature 40 °F (4 °C).
- Do not thin. Solvents will prevent proper cure.
- When preparing an epoxy mortar, use oven-dried aggregate only.
- Maximum epoxy mortar thickness is 1 in. (25 mm) per lift.
- Epoxy mortar is for interior use only. Material is a vapor barrier after cure.
- Minimum age of concrete must be 21–28 days, depending upon curing and drying conditions, for mortar applications.
- Porous substrates must be tested for moisture-vapor transmission prior to mortar applications.
- Not for sealing cracks under hydrostatic pressure.
- Not an aesthetic product. Color may alter due to variations in lighting and/or UV exposure.

ENVIRONMENTAL, HEALTH AND SAFETY

For further information and advice regarding transportation, handling, storage and disposal of chemical products, user should refer to the actual Safety Data Sheets containing physical, environmental, toxicological and other safety related data. User must read the current actual Safety Data Sheets before using any products. In case of an emergency, call CHEMTREC at 1-800-424-9300, International 703-527-3887.

DIRECTIVE 2004/42/CE - LIMITATION OF EMISSIONS OF VOC

4.0 g/L (A+B)

SUBSTRATE PREPARATION

Surface must be clean and sound. It may be dry or damp, but free of standing water. Remove dust, laitance, grease, curing compounds, impregnations, waxes, and any other contaminants.
Preparation Work: Concrete - Should be cleaned and prepared to achieve a laitance and contaminant free, open textured surface by blast cleaning or equivalent mechanical means.
Steel - Should be cleaned and prepared thoroughly by blast cleaning or other equivalent mechanical means.

MIXING

Pre-mix each component. Proportion 1 part Component 'B' to 1 part Component 'A' by volume into a clean pail or appropriately sized mixing container. Mix thoroughly for 3 minutes with Sika paddle on low-speed (400–600 rpm) drill until uniform in color. Mix only that quantity which can be used within its pot life. Prior to mixing, material should be conditioned to 65–85 °F (18–29 °C). To prepare an epoxy mortar, slowly add up to 1 part, by loose volume of an oven dried aggregate, to 1 part of the mixed Sikadur®-31 Hi-Mod Gel, and mix until uniform in consistency.

APPLICATION METHOD / TOOLS

As a structural adhesive - Apply the neat mixed Sikadur®-31 Hi-Mod Gel to the prepared substrates. Work into the substrate for positive adhesion. Secure the bonded unit firmly into place until the adhesive has cured. Glue line should not exceed 1⁄8-in. (3 mm).

To seal cracks for injection grouting - Place the neat mixed material over the cracks to be pressure injected and around each injection port. Allow sufficient time to set before pressure injecting. For interior vertical and

overhead patching - Place the prepared mortar in void, working the material into the prepared substrate, filling the cavity. Strike off level. Lifts should not exceed 1-in (25 mm).

As a pick-proof sealant - Use automated or manual method. Apply an appropriate size bead of material around the area being sealed. Seal with neat Sikadur®-31 Hi-Mod Gel.

OTHER RESTRICTIONS

See Legal Disclaimer.

LEGAL DISCLAIMER

- **KEEP CONTAINER TIGHTLY CLOSED**
- **KEEP OUT OF REACH OF CHILDREN**
- **NOT FOR INTERNAL CONSUMPTION**
- **FOR INDUSTRIAL USE ONLY**
- **FOR PROFESSIONAL USE ONLY**

Prior to each use of any product of Sika Corporation, its subsidiaries or affiliates ("SIKA"), the user must always read and follow the warnings and instructions on the product's most current product label, Product Data Sheet and Safety Data Sheet which are available at usa.sika.com or by calling SIKA's Technical Service Department at 1-800-933-7452. Nothing contained in any SIKA literature or materials relieves the user of the obligation to read and follow the warnings and instructions for each SIKA product as set forth in the current product label, Product Data Sheet and Safety Data Sheet prior to use of the SIKA product.

SIKA warrants this product for one year from date of installation to be free from manufacturing defects and to meet the technical properties on the current Product Data Sheet if used as directed within the product's shelf life. User determines suitability of product for intended use and assumes all risks. User's and/or buyer's sole remedy shall be limited to the purchase price or replacement of this product exclusive of any labor costs. **NO OTHER WARRANTIES EXPRESS OR IMPLIED SHALL APPLY INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. SIKA SHALL NOT BE LIABLE UNDER ANY LEGAL THEORY FOR SPECIAL OR CONSEQUENTIAL DAMAGES. SIKA SHALL NOT BE RESPONSIBLE FOR THE USE OF THIS PRODUCT IN A MANNER TO INFRINGE ON ANY PATENT OR ANY OTHER INTELLECTUAL PROPERTY RIGHTS HELD BY OTHERS.**

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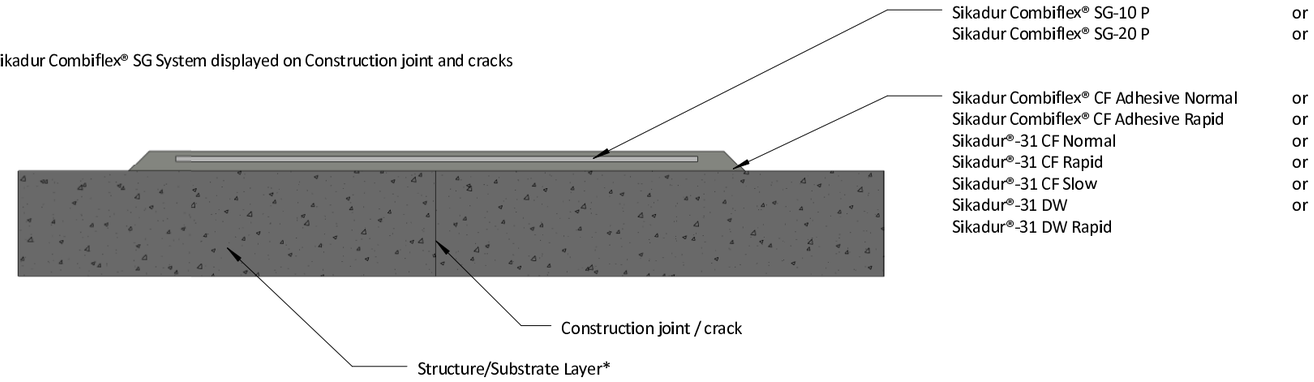
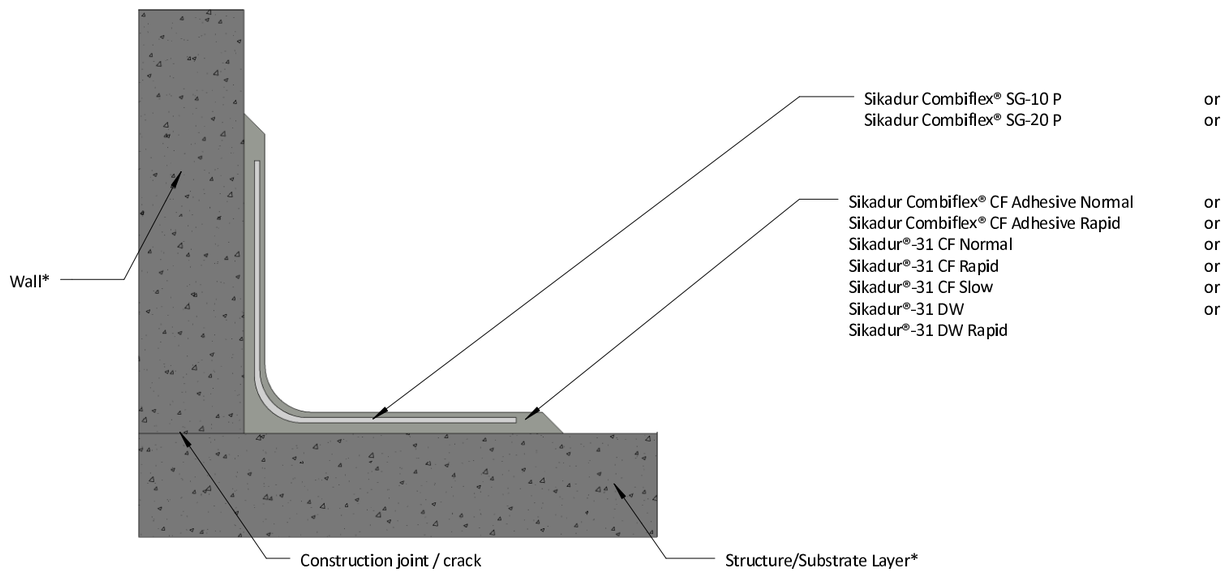
Sikadur Combiflex® SG System

HIGH PERFORMANCE JOINT SEALING SYSTEM

Sikadur Combiflex® SG System displayed on Construction joint and cracks





DESCRIPTION

The Sikadur Combiflex® SG System is a high performance joint and crack sealing system for construction joints, and connection joints or cracks. The system allows variable and high levels of movement in one or more directions, whilst maintaining a high quality watertight seal. The Sikadur Combiflex® SG System consists of a modified flexible Polyolefin (FPO) waterproofing tape, with advanced adhesion properties and a range of different special Sikadur® epoxy adhesives for use in different types of applications and conditions.

USES

Sealing all types of joints and cracks in many different structures and applications including:
- Tunnels and culverts
- Hydro electric power plants
- Sewage treatment plants
- Basements
- Water retaining structures and drinking water reservoirs
- Around iron, steel and concrete pipes
- Swimming pools

Sealing of:
- Construction joints
- Pipe penetration
- Cracks
- Building selections where varying settlement is expected

CHARACTERISTICS / ADVANTAGES

- Versatile system suitable for many difficult situations
- Highly flexible - high crack and joint bridging ability
- Advanced adhesion, no activation on site required
- Good chemical resistance
- Easy and simple to install
- Suitable for dry and damp concrete substrates
- Weathering and UV-resistant
- Root penetration resistant
- Performs well within a wide range of temperatures
- Different grades of adhesive available
- Plasticiser-free
- Hot air weldable
- Can be used in contact with potable/drinking water

* Different membrane thicknesses and widths are availble in this BIM object. Please select the sealing products provided according to your needings as well.

Sikadur Combiflex® SG System

HIGH PERFORMANCE JOINT SEALING SYSTEM

NOTES: This BIM object is not valid for performance analysis. The properties and thickness corresponding to the layers with (*) in the BIM model(s), must be modified by the designer according to the specific characteristics of the project. Contact your local Sika company to check if this product or system is available in your market.

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December 14, 2018

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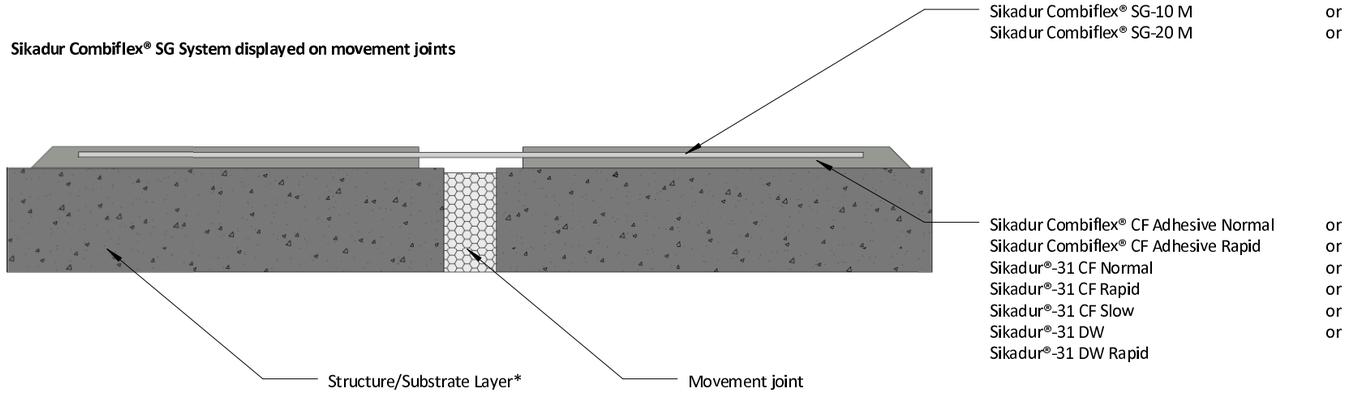
BUILDING TRUST

Sikadur Combiflex® SG System

HIGH PERFORMANCE JOINT SEALING SYSTEM

Sikadur Combiflex® SG System displayed on movement joints



Sikadur Combiflex® SG System displayed on movement joints

DESCRIPTION

The Sikadur Combiflex® SG System is a high performance joint and crack sealing system for expansion (movement) joints and connection joints. The system allows variable and high levels of movement in one or more directions, whilst maintaining a high quality watertight seal. The Sikadur Combiflex® SG System consists of a modified flexible Polyolefin (FPO) waterproofing tape, with advanced adhesion properties and a range of different special Sikadur® epoxy adhesives for use in different types of applications and conditions.

USES

Sealing all types of joints and cracks in many different structures and applications including:
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Sikadur Combiflex® SG System

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