

*Bella Collina Community  
Development District*

*Agenda*

*April 9, 2026*

# AGENDA

# *Bella Collina*

## *Community Development District*

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219 E. Livingston Street, Orlando FL, 32801

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

### REVISED AGENDA

April 2, 2026

Board of Supervisors  
Bella Collina Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, April 9, 2026 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 February 12, 2026 Meeting
4. Consideration of Change Order #1 from D.P.R Excavation, Inc. for Volterra Point Storm Drainage System Modification
5. Ratification of Proposal from General Utilities Corporation for Pine Island WWTP Chlorination System Repairs
6. Consideration of Resolution 2026-04 Approving the Proposed Fiscal Year 2027 Budget and Setting a Public Hearing
7. **Consideration of Series 2024 Requisition #58 - Added**
8. Staff Reports
  - A. Attorney
  - B. Engineer
    - i. Consideration of Proposal for Professional Rate Increase - Added**
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. General Election Qualifying Period and Procedure – 2 Seats
    - iv. SBA Florida PRIME Monthly Summary Report
  - D. Field Manager's Report
    - i. Plans for Additional Stormwater Drainage Capacity on Vetta Drive
    - ii. Consideration of Proposals for Bolsena Drive Pond Outfall Repair - Added**
      - 1. D.P.R. Excavation, Inc.**
      - 2. Utility Repair Experts**
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

*George S. Flint*

George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
Steve Boyd, 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, February 12, 2026 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 Owen	Assistant Secretary
Andy Gorrill <i>by phone</i>	Assistant Secretary
Jeremy Spry	Appointed as Assistant Secretary

Also present were:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order.

Mr. Flint: We do have three Board members physically here, one on the phone.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: Next is the public comment period. Hearing no comments, we will move on to the next item.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation of Rick Scharich and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2028 (GE Seat)**

Mr. Flint: Under organizational matters you have acceptance of the resignation of Rick Scharich. Is there a motion to accept his resignation?

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Resignation of Rick Scharich, was accepted.

Mr. Flint: Any time there is a vacancy during the term of office, the remaining Board members appoint their replacement through the end of that term. That seat has a term through November of 2028. Are there any nominations to fill the vacancy?

Mr. Greene: I would like to nominate Jeremy Spry to fill that vacant seat.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Appointing Jeremy Spry to Fulfill the Board Vacancy with a Term Ending November 2028, was approved.

**B. Administration of Oath of Office to Newly Appointed Board Member**

Mr. Flint: Jeremy, I've provided you the Oath of Office form. As a citizen of the State of Florida and of the United States of America, and as an officer of the Bella Collina Community Development District, and a recipient of public funds as such officer, do you hereby solemnly swear or affirm that you will support the constitution of the United States and of the State of Florida?

Mr. Spry: I do.

Mr. Flint: If you wouldn't mind printing your name at the top and then sign where it says Board Supervisor. The next sheet is just informational from our office. As a Board member, you're entitled under Chapter 190 to receive compensation of \$200 a meeting, so there's a W-4 and an I-9 form. Those would need to be filled out and sent to my office. We can accept a PDF. We don't need the originals. We discussed prior to the meeting your obligations as a public official and how that relates to Sunshine Law, Public Records Law, and financial disclosure. The initial financial disclosure must be filed within 30 days of today. Once we get your information, we'll enter it into the Commission on Ethics website that will generate an email to you, and you can go ahead and do that online.

Mr. Lazarovich: We will follow up after the meeting with an email that has a bunch of memorandums and presentations.

Mr. Spry: Okay, thank you.

**C. Consideration of Resolution 2026-03 Electing an Assistant Secretary**

Mr. Flint: The next item is Resolution 2026-03. We prepared a resolution to elect the appointed Board member as an Assistant Secretary. If that's the Board's pleasure, you can make a motion to approve it.

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, Resolution 2026-03 Electing Jeremy Spry an Assistant Secretary, was approved.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the December 11, 2025 Meeting**

Mr. Flint: Item four is approval of the minutes from your December 11, 2025 meeting. Those were provided to you in your agenda. If there are any comments or questions on those, we can discuss them. Hearing no changes, is there a motion to approve the minutes?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Minutes of the December 11, 2025 Meeting, were approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Change Orders #1 – #2 with Mack Concrete Industries, Inc.**

Mr. Flint: Item five is consideration of change orders #1 and #2 with Mack Concrete Industries, Inc. I believe we talked about change order #1 previously. This change order is for \$9,056.88.

Mr. Burman: Is that for the stump?

Mr. Flint: Yes. It includes stump grinding, fill, and dumpster. When they were excavating as part of that project, they found a very large oak tree stump under the ground surface. This generated a change order to be able to remove that stump. This was reviewed and approved by Jim Boyd as well.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Change Order #1 with Mack Concrete Industries, Inc., was approved.

Mr. Flint: Then change order number #2, this just came up. This is for \$14,443.10. When they were preparing to build pump station 2, they started exploratory excavation. They found that there is an 8 inch reclaim line. It ran through right where the retaining wall is to be located for that pump station, and the as-builts actually showed that line in a different location. It was not

anticipated that would be an issue and then through excavation they found it. I did negotiate them down on this. Their initial price was higher. Are there any questions on the change order? There's a significant contingency when we issue bonds for this project. These change orders won't impact the viability of the project.

Mr. Burman: Andy, you may want to jump in here. There's another component. You had some control wires running through there as well and that's being handled separately. Is that true? There may be just a little bit more of a component to this that we discussed earlier this week.

Mr. Flint: Who's going to handle that?

Mr. Burman: Andy was.

Mr. Flint: The POA?

Mr. Burman: Yes, the POA.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Change Order #2 with Mack Concrete Industries, Inc., was approved.

**SIXTH ORDER OF BUSINESS**

**Ratification of Series 2024 Requisitions #52 - #54; Consideration of Series 2024 Requisitions #55 - #56**

Mr. Flint: Next is ratification of the Series 2024 Requisitions #52, #53 and #54, and then consideration of Requisitions #55 and #56. These requisitions are all for the surface water irrigation project funded from the bond funds. The first three have been signed by the District Engineer and myself on behalf of the District and transmitted to the Trustee for payment. Then Requisition #55 and #56 are for approval by the Board. If there are any questions on any of the requisitions, we can discuss those. Are there any questions? If not is there a motion to ratify #52 through #54 and approve #55 and #56?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Ratifying the Series 2024 Requisitions #52-#54; and Approving the Series 2024 Requisitions #55 - #56, was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Water Control System Agreement with Service Solutions South, Inc.**

Mr. Flint: The next item is the water control system agreement with Service Solutions South, Inc.

Mr. Szozda: Just to remind everybody that what we approved previously, the replacement of the PLC at Hillcrest, it did not have remote control capabilities. That's going through replacement and then remote control capabilities. The ones at Pine Island for the water plant and the sewer plant are more modern. We can basically bolt on remote control capabilities to it and it's \$6,000 and some change to do that. It is much, much cheaper than the replacement PLC. I'm going to say probably within the next two months, we'll have at least complete remote capabilities for all three plants.

Mr. Flint: Are there any questions on the proposal or the agreement? The agreement was prepared by counsel and the proposal is attached. The total is \$6,023.

Mr. Burman: There's already internet in the facility?

Mr. Szozda: Yes, we ran that in November.

Mr. Flint: They have fiber out there.

Mr. Szozda: Yes, they do.

On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, the Water Control System Agreement with Service Solutions South, Inc., was approved.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Flint: Staff reports. Attorney, Jay.

Mr. Lazarovich: Not too much this month. We wrapped up a few agreements with Rob. I believe we brought it up at the last meeting, we received comments from one of the vendors. It was substantial to basically straight from our typical government contract form, we were able to negotiate our standard form with them. That should be finalized now. Otherwise, if you have any questions, I can answer those.

**B. Engineer**

Mr. Flint: Okay. Engineer, Steve, anything for the Board?

Mr. Boyd: Just a quick update. The drainage work we've been talking about for the past few months on Volterra has been completed. I'll be doing a final site inspection on that next Wednesday and then that one will be closed out. That's all I have for the Board.

**C. District Manager's Report**

**i. Approval of Check Register**

Mr. Flint: You have approval of the check register from December 1, 2025 through January 31, 2026 for the general fund, general fund reserve, water sewer fund, water sewer fund reserve and Board compensation. It totals \$2,172,166.61 The detailed register is behind the summary, if there's any questions on it. A lot of these checks just represent moving the debt service assessment revenue from the District's operating account to the trustee, so anywhere you see Bella Collina CDD "care of Regions Bank" that's just moving that debt service assessment revenue received from the County to the Trustee to pay debt service. It's not a true expense. It's really just a transfer of funds. Any questions on the check register?

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

**ii. Balance Sheet and Income Statement**

Mr. Flint: We also have the unaudited financials through December 31, 2025. There's no action required by the Board. If the Board has any questions on these, we can discuss them.

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

Mr. Flint: We've included the monthly summary report for the Florida PRIME, which is the investment pool run by the State Board of Administration. The District uses it to invest its idle funds, just for information purposes.

**D. Field Managers Report**

**i. Consideration of Proposal for WWTP Tank Wall Clarifier #1 – Added**

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

Mr. Szozda: We'll start with the consideration of the proposal for the wastewater treatment plant coating of the clarifier. In December we approved the not to exceed for coating the walls. Of course, they're leaking. This is part of the FDEP report from 2023 and then it was re-identified this year that the walls really need to be repaired. We got proposals. I budgeted \$120,000 not knowing exactly what the bids were going to come in. It was going to be a matter of how many tanks we could do, so we ended up wanting to do half the far end, which is two aeration tanks and the clarifier. I didn't have the final bid in when we approved it, it came in about \$139,000, so we broke it into two. So, \$100,000 for the two aeration tanks and then \$39,000 for the for the clarifier.

I'm looking to get that done so we can get at least half coated. The good news is one of the aeration tanks is right now fully coated. They're on the second one. We're making good progress. We're going to coat the tanks and then monitor for the next year, then probably go through this again next year for the other half of the train. Eventually we'll get to the digester and also to the surge tank which are not leaking as bad as the aeration tanks and the clarifier.

Mr. Flint: If you remember, we solicited multiple proposals for that work and RCM was by far the lowest bid on this. So even though they were \$19,000 over the budgeted amount, which was just a budget, the cost is still very competitive. Because you approved a not to exceed of \$120,000, we entered into the agreement for the first two tanks, which totaled \$99,000. And we're bringing back this additional proposal for \$39,000 to do the clarifier. Are there any questions on the proposal? If not, is there a motion to approve it?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Proposal for WWTP Tank Wall Clarifier #1, was approved.

Mr. Lazarovich: We should get that agreement to you by the end of the week.

Mr. Szozda: A handful of other things to go through. Just a reminder, we had a corrective action plan that had to be submitted to St. John's River Water Management District for usage of water. I'm going to say we're two or three months into that corrective action plan. We sent out lots of notices to people for overuse and got lots of feedback. I'm going to be optimistic that corrections are being made by residents. The POA is engaged. ITS is engaged. I think that it's going as well as it can. There will be some people that probably refuse to comply, and we'll deal with that when we get closer to it. Other things here, we've also previously approved the installation of seven ARVs. Four of those ARVs have been installed, three are in the submittal process and one will probably be installed over here over the next couple months. The generator for the lift station near the tennis court, I got the drawing yesterday. So, they kind of got in motion. It needed a PE-stamped electrical drawing for the permit to go through. I received that drawing yesterday. It seems like the company is now motivated to get that in place way, way overdue. Luckily we didn't have any hurricanes last year, but still it's moving forward at this point. Hilltop project, I don't think Steve mentioned it, but testing is complete for the process itself. We have to do hydrant testing next week. Again, this is back on the contractor. We will witness it and so will the county. After that, I believe the entire system should be able to be transferred over to the CDD. We did deal with some

stuff during the freeze. We ended up draining the system and then also insulating some of the sewer whips that are sticking up like icicles waiting to be frozen. So, we ended up with no freezes. The system has been recharged and is ready to be placed back in service. The instrument cabinets that were approved previously on a bigger upgrade for the sewer plant, those are in. I was talking to George before the meeting, we're going to be coming back with some proposals for the chlorine monitors. The water is monitored, is treated and as it exits, those are older monitors, we'll get new cabinets. We thought it would be good to get those in place and have a reliable system for monitoring chlorine on the discharge side. We did have a water outage Monday of this week. Boil water notices went out. They're going to be released. The sample results should be in at noon today, so we'll take that off. One of the valves wouldn't close all the way, so we had to take some actions to relieve some pressure. We got the new valve in, so we now have an isolation valve for the club. They've come up to speed to the requirements for backflow prevention. They put in new backflow preventers which failed previously.

Mr. Flint: Just to clarify, that was a planned outage because the backflow preventer at the club needed to be replaced, and it couldn't be isolated. There were some homes along Ravenna Court. Those homes, because we couldn't isolate the club, we planned it between 11:00 p.m. and 4:00 a.m. It ended up only taking a couple hours to actually do. We had to valve off and the pressure was reduced below 20 PSI for those homes. We had to issue a boil water notice. It was a planned boil water notice. We sent out a notification to all the homes a few days in advance letting them know that this was going to be occurring. So, it wasn't a surprise like boiled notices usually are. This is something that was planned. They're a couple precautionary boiled water notices. And even though we don't believe there's any issue, we're required to issue those. And then what happens is once that's issued, a water sample is taken. I think a second water sample is taken. It's usually two or three days before the boil water notice is rescinded. So, I think it will be rescinded today, assuming that class sample comes back good.

Mr. Szozda: There was a light pole that was knocked down over at the water plant at Pine Island. Nobody ever confessed to doing it, so we ended up replacing it and we did file that with insurance. For the new irrigation system, we already talked about the rerouting of the thing, but the completion date is still about 33% complete. June 10<sup>th</sup> is still the date on the schedule. Operational, probably mid-July. That'll invoke the second part of the rate study we did where the rates then change again and then the sewer cap comes off for all the residents. I'll give you one

more note. Lots of work was done, sparing you guys all the details here. Flushing trailer is under construction. We are going to start system flushing after that is built. I picked up the trailer this morning. RCM was awarded the contract. They're in the submittal process. You'll probably have that flushing trailer in the next 60 days and then shortly after that we'll start flushing the system. I'm trying to think here. We got lots of stuff coming at us still.

Mr. Flint: I'll just mention on the freeze, we didn't have any system issues as a result of the freeze. Primarily, the issues that we had with homes are homes that have water meters that are one inch or larger that have an above ground backflow preventer. In some instances, backflow preventers froze and the seals release on those and they lose water pressure. So, we got some phone calls. I think all the phone calls we had were probably related to the backflows. The backflows are owned by the homeowners, not the CDD. We did send out notices via Constant Contact in advance of the freeze. Part of that notice was "Please make sure you're protecting your backflow preventers and any other exposed pipes". Not everyone is on that system. We're working to improve it, so we do have everybody on the Constant Contact. But all the people that filled out the form and chose to be added have been added into the network settings notices. I think on one day, at least two or three of the people that called in that had the backflow preventer issue, they happen to be people that did not sign up for the notice.

Mr. Szozda: Let me talk briefly about grinder stations because we are definitely making progress. I think I mentioned a year ago in December we had 30 alarms in December. This December we had six alarms. January we had, I'm going to say extensively, five alarms. We still get calls about, "*hey, my toilets aren't flushing.*" We'll get out there and the grinder station's fine. So, we had three of those in the month of January. We had about basically five other alarms. The RPM program is paying off. We're cleaning stuff before, not waiting for it to fail. The ones that happened, there was one torn stator that's typically a pressure issue that we're working with the ARVs and the flushing, but everything else was grease or floats or things that are preventable through the PM program. We're not even halfway through the homes yet, but saw a very noticeable decline in alarms, which is good.

**NINTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS**

**Supervisor's Requests**

There being no comments, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION IV

D.P.R. Excavation, Inc.

8390 S US 301

Bushnell, FL 33513

# Estimate

Date	Estimate #
3/4/2026	174 REVISED

Name / Address
Bella Collina CDD 219 E Livingston St Orlando, FL 32801

			Project
Description	Qty	Rate	Total
Install 12 X 15 foot area for water energy disruption and erosion control on Volterra Point		2,500.00	2,500.00
Pregrade the area			
12 X 15 foot filter fabric			
1' thick Rip Rap			
Grade area for seeding			
Seeding and mulching area		1,000.00	1,000.00
NOTE: This is the revised estimate to estimate 174			
<b>Total</b>			\$3,500.00

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

# SECTION V

GENERAL UTILITIES CORPORATION  
P.O. Box 491221  
LEESBURG, FL 34749-1221

Tele: 352-787-2493  
FAX 352-326-8756  
Cell: 352-267-1358

Date: 12 February 2026

#223875

**Proposal**  
for  
**Bella Colina CCD**

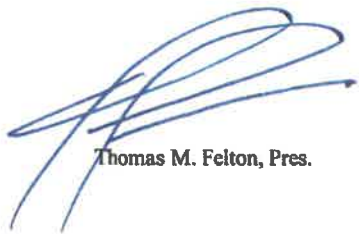
**Pine Island Wastewater Plant Chlorination System**

Replace #2 chlorine boost pump and motor. Also replace the gate valve on the inlet side of both pumps. Check for leaks and return system back to normal operation.

**Total cost** ..... **\$8,690.00**

All material and workmanship is guaranteed for one year or as stated. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an additional charge over and above estimate. Our workers are fully covered by Worker's Compensation Insurance.

Terms: Proposal valid for thirty (30) days from date of proposal. Payment due 30 days from invoice date or as stated above.



Thomas M. Felton, Pres.

Proposal accepted by  Date 2/13/26

# SECTION VI

**RESOLUTION 2026-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2026/2027 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bella Collina Community Development District (“**District**”) prior to June 15, 2026, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (“**Fiscal Year 2026/2027**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2026/2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

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

DATE:	July 9, 2026
HOUR:	10:00 a.m.
LOCATION:	Siena at Bella Collina 16300 County Road 455 Montverde, FL 34756

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

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

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

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

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

**PASSED AND ADOPTED THIS 9<sup>TH</sup> DAY OF APRIL, 2026.**

ATTEST:

**BELLA COLLINA COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

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

***Proposed Budget***  
***FY2027***

**GMS**  
GOVERNMENTAL MANAGEMENT SERVICES

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# Bella Collina

## Community Development District

### Proposed Budget

#### FY2027

#### General Fund

	Adopted Budget FY2026	Actual Thru 2/28/26	Projected Next 7 Months	Total Projected 9/30/26	Proposed Budget FY2027
<b>Revenues:</b>					
Special Assessments	\$ 200,649	\$ 152,694	\$ 47,956	\$ 200,649	\$ 200,649
Interest	5,000	3,586	3,850	7,436	5,000
Carry Forward Surplus	3,056	1,250	-	1,250	16,938
<b>Total Revenues</b>	<b>\$ 208,705</b>	<b>\$ 157,530</b>	<b>\$ 51,806</b>	<b>\$ 209,335</b>	<b>\$ 222,587</b>
<b>Expenditures:</b>					
<b>Administrative:</b>					
Supervisor Fees	\$ 8,000	\$ 2,600	\$ 5,000	\$ 7,600	\$ 8,000
FICA Expense	612	199	383	581	612
Engineering Fees	8,000	3,601	4,399	8,000	8,000
Attorney	15,000	6,262	8,738	15,000	15,000
Arbitrage	900	600	600	1,200	1,200
Dissemination	6,335	2,640	3,695	6,335	6,652
Annual Audit	2,325	-	2,700	2,700	2,775
Trustee Fees	7,000	7,300	-	7,300	7,300
Assessment Administration	6,953	6,953	-	6,953	7,301
Management Fees	60,120	25,050	35,070	60,120	63,126
Information Technology	1,947	811	1,136	1,947	2,044
Website Maintenance	1,298	541	757	1,298	1,363
Telephone	50	-	25	25	50
Postage	1,500	250	750	1,000	1,500
Printing & Binding	500	298	202	500	500
Insurance	11,662	10,516	-	10,516	11,568
Legal Advertising	3,000	280	2,721	3,000	3,000
Other Current Charges	200	-	100	100	200
Office Supplies	200	10	90	100	200
Dues, Licenses & Subscriptions	175	175	-	175	175
<b>Total Administrative:</b>	<b>\$ 135,777</b>	<b>\$ 68,084</b>	<b>\$ 66,366</b>	<b>\$ 134,450</b>	<b>\$ 140,566</b>
<b>Operations &amp; Maintenance</b>					
Field Management	\$ 26,430	\$ 11,013	\$ 15,418	\$ 26,430	\$ 27,752
Pond Maintenance	36,498	15,548	22,908	38,455	39,270
Stormwater Repairs & Maintenance	10,000	8,833	1,167	10,000	15,000
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 72,928</b>	<b>\$ 35,393</b>	<b>\$ 39,492</b>	<b>\$ 74,885</b>	<b>\$ 82,022</b>
<b>Total Expenditures</b>	<b>\$ 208,705</b>	<b>\$ 103,477</b>	<b>\$ 105,858</b>	<b>\$ 209,335</b>	<b>\$ 222,587</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 0</b>	<b>\$ 54,053</b>	<b>\$ (54,053)</b>	<b>\$ 0</b>	<b>\$ 0</b>

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

# Bella Collina

## Community Development District

### Gross Per Unit Assessment Chart

FY2027

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	91	90.80	4.78%	\$10,170	\$112
Single-Family	2.00	866	1732.00	91.26%	\$194,850	\$225
Condo's	0.75	100	74.99	3.95%	\$8,437	\$84
Water & Sewer Standby Fees	---	330	---	---	\$64,350	\$195
			1897.79	100.00%	\$277,807	

FY2026

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

**Bella Collina**  
**Community Development District**  
GENERAL FUND BUDGET

**REVENUES:**

Assessments – Tax Collector

The District will levy a non-ad valorem special assessment on all the assessable property within the District in order to fund all operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Interest

The District will invest surplus funds with State Board of Administration.

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**EXPENDITURES:**

**Administrative:**

Supervisors Fees

Chapter 190 of the Florida Statutes allows for each member of the Board of Supervisors to be compensated \$200 per meeting, not to exceed \$4,800 per year to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 8 meetings during the fiscal year.

FICA Expense

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

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review of invoices, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for board meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

Arbitrage

The District will contract with an independent certified public accountant to annually calculate the District’s Arbitrage Rebate Liability on the Series 2004 & Series 2024 Special Assessment Bonds. The District has contracted with Grau & Associates for this service.

Description	Fee
2004 Special Assessment	\$600
2024 Special Assessment	\$600
<b>Total</b>	<b>\$1,200</b>

**Bella Collina**  
**Community Development District**  
GENERAL FUND BUDGET

Dissemination

The District is required by the Security and Exchange Commission to comply with Rule 15c2-12(b)(5) which relates to additional reporting requirements for unrated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2004 Special Assessment Bonds and the Series 2024 Special Assessment Bonds.

Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

Trustee Fees

The District will pay annual trustee fees for the Series 2004 & Series 2024 Special Assessment Bonds that are deposited with a Trustee at Regions Bank.

Assessment Administration

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

Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

Information Technology

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

Website Maintenance

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

Telephone

Telephone and fax machine.

Postage

The District incurs charges for mailing of agenda packages, overnight deliveries, checks for vendors and other required correspondence.

**Bella Collina**  
**Community Development District**  
GENERAL FUND BUDGET

Printing & Binding

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

Insurance

The District's general liability and public officials liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Legal Advertising

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

Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

Office Supplies

The District incurs charges for office supplies that need to be purchased during the fiscal year.

Dues, Licenses & Subscriptions

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

**Operations & Maintenance:**

Field Management

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections, meetings with contractors, monitoring of utility accounts, attend Board meetings and receive and respond to property owner phone calls and emails.

Pond Maintenance

The District will maintain the dry ponds within the District. The District has contracted with Thompson's Nursery for this service.

Description	Monthly	Annual
Pond Maintenance	\$3,273	\$39,270
<b>Total</b>		<b>\$39,270</b>

Stormwater Repairs & Maintenance

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

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2027**  
**Capital Reserve - General Fund**

	Adopted Budget FY2026	Actual Thru 2/28/26	Projected Next 7 Months	Total Projected 9/30/26	Proposed Budget FY2027
<b>Revenues:</b>					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	20,000	9,356	10,644	20,000	18,000
<b>Total Revenues</b>	<b>\$ 20,000</b>	<b>\$ 9,356</b>	<b>\$ 10,644</b>	<b>\$ 20,000</b>	<b>\$ 18,000</b>
<b>Expenditures:</b>					
Contingency	\$ 600	\$ 231	\$ 350	\$ 581	\$ 600
Capital Outlay	-	46,000	45,000	91,000	-
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 46,231</b>	<b>\$ 45,350</b>	<b>\$ 91,581</b>	<b>\$ 600</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 19,400</b>	<b>\$ (36,875)</b>	<b>\$ (34,706)</b>	<b>\$ (71,581)</b>	<b>\$ 17,400</b>
<b>Fund Balance - Beginning</b>	<b>\$ 572,833</b>	<b>\$ 573,894</b>	<b>\$ -</b>	<b>\$ 573,894</b>	<b>\$ 502,313</b>
<b>Fund Balance - Ending</b>	<b>\$ 592,233</b>	<b>\$ 537,019</b>	<b>\$ (34,706)</b>	<b>\$ 502,313</b>	<b>\$ 519,713</b>

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2027**  
**Debt Service Fund**  
**Series 2004**

	Adopted Budget FY2026	Actual Thru 2/28/26	Projected Next 7 Months	Total Projected 9/30/26	Proposed Budget FY2027
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**Revenues:**

Special Assessments	\$ 1,269,901	\$ 963,242	\$ 306,659	\$ 1,269,901	\$ 1,269,901
Interest	48,000	13,782	16,925	30,707	28,000
Carry Forward Surplus <sup>1</sup>	305,893	307,352	-	307,352	268,722

<b>Total Revenues</b>	<b>\$ 1,623,794</b>	<b>\$ 1,284,376</b>	<b>\$ 323,584</b>	<b>\$ 1,607,960</b>	<b>\$ 1,566,623</b>
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**Expenditures:**

**Series 2004**

Interest - 11/01	\$ 273,125	\$ 273,125	\$ -	\$ 273,125	\$ 250,269
Special Call - 11/01	-	70,000	-	70,000	-
Principal - 05/01	725,000	-	720,000	720,000	760,000
Interest - 05/01	273,125	-	271,113	271,113	250,269
Special Call - 05/01	-	-	5,000	5,000	-

<b>Total Expenditures</b>	<b>\$ 1,271,250</b>	<b>\$ 343,125</b>	<b>\$ 996,113</b>	<b>\$ 1,339,238</b>	<b>\$ 1,260,538</b>
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<b>Excess Revenues (Expenditures)</b>	<b>\$ 352,544</b>	<b>\$ 941,251</b>	<b>\$ (672,529)</b>	<b>\$ 268,722</b>	<b>\$ 306,086</b>
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<sup>1</sup> Carry forward surplus is net of Reserves

Interest - 11/1/2027	<u>\$228,419</u>
<b>Total</b>	<u><u>\$228,419</u></u>
Net Assessment	\$1,269,901
Collection Cost (6%)	<u>\$81,058</u>
<b>Gross Assessment</b>	<u><u>\$1,350,959</u></u>

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

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

**AMORTIZATION SCHEDULE**

Date	Balance	Rate	Principal	Interest	Total
05/01/26	\$9,430,000.00	5.750%	\$725,000.00	\$271,112.50	
11/01/26	\$8,705,000.00	5.750%	\$0.00	\$250,268.75	\$1,246,381.25
05/01/27	\$8,705,000.00	5.750%	\$760,000.00	\$250,268.75	
11/01/27	\$7,945,000.00	5.750%	\$0.00	\$228,418.75	\$1,238,687.50
05/01/28	\$7,945,000.00	5.750%	\$805,000.00	\$228,418.75	
11/01/28	\$7,140,000.00	5.750%	\$0.00	\$205,275.00	\$1,238,693.75
05/01/29	\$7,140,000.00	5.750%	\$850,000.00	\$205,275.00	
11/01/29	\$6,290,000.00	5.750%	\$0.00	\$180,837.50	\$1,236,112.50
05/01/30	\$6,290,000.00	5.750%	\$905,000.00	\$180,837.50	
11/01/30	\$5,385,000.00	5.750%	\$0.00	\$154,818.75	\$1,240,656.25
05/01/31	\$5,385,000.00	5.750%	\$955,000.00	\$154,818.75	
11/01/31	\$4,430,000.00	5.750%	\$0.00	\$127,362.50	\$1,237,181.25
05/01/32	\$4,430,000.00	5.750%	\$1,015,000.00	\$127,362.50	
11/01/32	\$3,415,000.00	5.750%	\$0.00	\$98,181.25	\$1,240,543.75
05/01/33	\$3,415,000.00	5.750%	\$1,075,000.00	\$98,181.25	
11/01/33	\$2,340,000.00	5.750%	\$0.00	\$67,275.00	\$1,240,456.25
05/01/34	\$2,340,000.00	5.750%	\$1,135,000.00	\$67,275.00	
11/01/34	\$1,205,000.00	5.750%	\$0.00	\$34,643.75	\$1,236,918.75
05/01/35	\$1,205,000.00	5.750%	\$1,205,000.00	\$34,643.75	\$1,239,643.75
			<b>\$9,430,000.00</b>	<b>\$2,965,275.00</b>	<b>\$12,395,275.00</b>

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2027**  
**Debt Service Fund**  
**Series 2024**

	Proposed Budget FY2026	Actual Thru 2/28/26	Projected Next 7 Months	Total Projected 9/30/26	Proposed Budget FY2027
<b>Revenues:</b>					
Special Assessments	\$ 770,134	\$ 584,160	\$ 185,974	\$ 770,134	\$ 770,134
Interest	18,000	8,878	10,150	19,028	18,000
Carry Forward Surplus <sup>1</sup>	327,398	315,714	-	315,714	335,299
<b>Total Revenues</b>	<b>\$ 1,115,532</b>	<b>\$ 908,752</b>	<b>\$ 196,124</b>	<b>\$ 1,104,876</b>	<b>\$ 1,123,432</b>
<b>Expenditures:</b>					
<b>Series 2024</b>					
Interest - 11/01	\$ 297,289	\$ 297,289	\$ -	\$ 297,289	\$ 293,570
Principal - 05/01	175,000	-	175,000	175,000	185,000
Interest - 05/01	297,289	-	297,289	297,289	293,570
<b>Total Expenditures</b>	<b>\$ 769,578</b>	<b>\$ 297,289</b>	<b>\$ 472,289</b>	<b>\$ 769,578</b>	<b>\$ 772,140</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 345,954</b>	<b>\$ 611,463</b>	<b>\$ (276,165)</b>	<b>\$ 335,299</b>	<b>\$ 351,292</b>

<sup>1</sup> Carry forward surplus is net of Reserves

Interest - 11/1/2027	<u>\$289,639</u>
<b>Total</b>	<u><b>\$289,639</b></u>
Net Assessment	\$770,133
Collection Cost (6%)	<u>\$49,157</u>
<b>Gross Assessment</b>	<u><b>\$819,291</b></u>

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

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

**Amortization Schedule**

Date	Balance	Principal	Interest	Annual
11/1/25	\$ 11,685,000	\$ -	\$ 297,289	\$ 297,288.75
5/1/26	\$ 11,685,000	\$ 175,000	\$ 297,289	\$ -
11/1/26	\$ 11,510,000	\$ -	\$ 293,570	\$ 765,858.75
5/1/27	\$ 11,510,000	\$ 185,000	\$ 293,570	\$ -
11/1/27	\$ 11,325,000	\$ -	\$ 289,639	\$ 768,208.75
5/1/28	\$ 11,325,000	\$ 195,000	\$ 289,639	\$ -
11/1/28	\$ 11,130,000	\$ -	\$ 285,495	\$ 770,133.75
5/1/29	\$ 11,130,000	\$ 200,000	\$ 285,495	\$ -
11/1/29	\$ 10,930,000	\$ -	\$ 281,245	\$ 766,740.00
5/1/30	\$ 10,930,000	\$ 210,000	\$ 281,245	\$ -
11/1/30	\$ 10,720,000	\$ -	\$ 276,783	\$ 768,027.50
5/1/31	\$ 10,720,000	\$ 220,000	\$ 276,783	\$ -
11/1/31	\$ 10,500,000	\$ -	\$ 272,108	\$ 768,890.00
5/1/32	\$ 10,500,000	\$ 230,000	\$ 272,108	\$ -
11/1/32	\$ 10,270,000	\$ -	\$ 266,358	\$ 768,465.00
5/1/33	\$ 10,270,000	\$ 240,000	\$ 266,358	\$ -
11/1/33	\$ 10,030,000	\$ -	\$ 260,358	\$ 766,715.00
5/1/34	\$ 10,030,000	\$ 255,000	\$ 260,358	\$ -
11/1/34	\$ 9,775,000	\$ -	\$ 253,983	\$ 769,340.00
5/1/35	\$ 9,775,000	\$ 265,000	\$ 253,983	\$ -
11/1/35	\$ 9,510,000	\$ -	\$ 247,358	\$ 766,340.00
5/1/36	\$ 9,510,000	\$ 280,000	\$ 247,358	\$ -
11/1/36	\$ 9,230,000	\$ -	\$ 240,358	\$ 767,715.00
5/1/37	\$ 9,230,000	\$ 295,000	\$ 240,358	\$ -
11/1/37	\$ 8,935,000	\$ -	\$ 232,983	\$ 768,340.00
5/1/38	\$ 8,935,000	\$ 310,000	\$ 232,983	\$ -
11/1/38	\$ 8,625,000	\$ -	\$ 225,233	\$ 768,215.00
5/1/39	\$ 8,625,000	\$ 325,000	\$ 225,233	\$ -
11/1/39	\$ 8,300,000	\$ -	\$ 217,108	\$ 767,340.00
5/1/40	\$ 8,300,000	\$ 340,000	\$ 217,108	\$ -
11/1/40	\$ 7,960,000	\$ -	\$ 208,608	\$ 765,715.00
5/1/41	\$ 7,960,000	\$ 360,000	\$ 208,608	\$ -
11/1/41	\$ 7,600,000	\$ -	\$ 199,608	\$ 768,215.00
5/1/42	\$ 7,600,000	\$ 380,000	\$ 199,608	\$ -
11/1/42	\$ 7,220,000	\$ -	\$ 190,108	\$ 769,715.00
5/1/43	\$ 7,220,000	\$ 395,000	\$ 190,108	\$ -
11/1/43	\$ 6,825,000	\$ -	\$ 180,233	\$ 765,340.00
5/1/44	\$ 6,825,000	\$ 420,000	\$ 180,233	\$ -
11/1/44	\$ 6,405,000	\$ -	\$ 169,733	\$ 769,965.00
5/1/45	\$ 6,405,000	\$ 440,000	\$ 169,733	\$ -
11/1/45	\$ 5,965,000	\$ -	\$ 158,073	\$ 767,805.00
5/1/46	\$ 5,965,000	\$ 465,000	\$ 158,073	\$ -
11/1/46	\$ 5,500,000	\$ -	\$ 145,750	\$ 768,822.50
5/1/47	\$ 5,500,000	\$ 490,000	\$ 145,750	\$ -
11/1/47	\$ 5,010,000	\$ -	\$ 132,765	\$ 768,515.00
5/1/48	\$ 5,010,000	\$ 515,000	\$ 132,765	\$ -
11/1/48	\$ 4,495,000	\$ -	\$ 119,118	\$ 766,882.50
5/1/49	\$ 4,495,000	\$ 545,000	\$ 119,118	\$ -
11/1/49	\$ 3,950,000	\$ -	\$ 104,675	\$ 768,792.50
5/1/50	\$ 3,950,000	\$ 575,000	\$ 104,675	\$ -
11/1/50	\$ 3,375,000	\$ -	\$ 89,438	\$ 769,112.50
5/1/51	\$ 3,375,000	\$ 605,000	\$ 89,438	\$ -
11/1/51	\$ 2,770,000	\$ -	\$ 73,405	\$ 767,842.50
5/1/52	\$ 2,770,000	\$ 640,000	\$ 73,405	\$ -
11/1/52	\$ 2,130,000	\$ -	\$ 56,445	\$ 769,850.00
5/1/53	\$ 2,130,000	\$ 670,000	\$ 56,445	\$ -
11/1/53	\$ 1,460,000	\$ -	\$ 38,690	\$ 765,135.00
5/1/54	\$ 1,460,000	\$ 710,000	\$ 38,690	\$ -
11/1/54	\$ 750,000	\$ -	\$ 19,875	\$ 768,565.00
5/1/55	\$ 750,000	\$ 750,000	\$ 19,875	\$ -
11/1/55	\$ -	\$ -	\$ -	\$ 769,875.00
<b>Totals</b>		<b>\$ 11,685,000</b>	<b>\$ 11,950,054</b>	<b>\$ 23,635,053.75</b>

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2027**  
**Water & Sewer Fund**

	Adopted Budget FY2026	Actual Thru 2/28/26	Projected Next 7 Months	Total Projected 9/30/26	Proposed Budget FY2027
<b>Revenues:</b>					
<b>Water Utility Revenue</b>					
Monthly Potable Water Consumption	\$ 265,000	\$ 143,755	\$ 210,000	\$ 353,755	\$ 350,000
Monthly Wastewater Consumption	425,000	196,425	280,000	476,425	475,000
Monthly Irrigation Consumption	685,000	268,125	385,000	653,125	675,000
Special Assessments	71,487	51,891	16,297	68,188	60,489
Application Fees	-	2,625	750	3,375	-
Miscellaneous Revenue	50,000	36,825	35,000	71,825	50,000
Interest	18,000	12,333	20,700	33,033	18,000
<b>Total Revenues</b>	<b>\$ 1,514,487</b>	<b>\$ 711,979</b>	<b>\$ 947,747</b>	<b>\$ 1,659,725</b>	<b>\$ 1,628,489</b>
<b>Expenditures:</b>					
<b>Administrative:</b>					
Engineering Fees	\$ 75,000	\$ 73,472	\$ 91,000	\$ 164,472	\$ 125,000
Attorney	15,500	540	7,210	7,750	15,500
Annual Audit	2,325	-	2,700	2,700	2,775
Management Fees	17,177	7,157	10,020	17,177	18,036
Information Technology	1,298	541	757	1,298	1,363
Postage	3,000	975	1,645	2,620	3,000
Printing & Binding	100	-	50	50	100
Other Current Charges	1,200	1,099	1,750	2,849	3,000
Office Supplies	750	327	423	750	750
Dues, Licenses & Subscriptions	5,300	-	5,300	5,300	5,300
<b>Total Administrative:</b>	<b>\$ 121,650</b>	<b>\$ 84,111</b>	<b>\$ 120,855</b>	<b>\$ 204,966</b>	<b>\$ 174,824</b>

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2027**  
**Water & Sewer Fund**

	Adopted Budget FY2026	Actual Thru 2/28/26	Projected Next 7 Months	Total Projected 9/30/26	Proposed Budget FY2027
<b><i>Operations &amp; Maintenance</i></b>					
Field Management	\$ 75,000	\$ 31,250	\$ 43,750	\$ 75,000	\$ 83,679
Property Insurance	85,162	82,340	7,500	89,840	60,000
Telephone/Internet	7,940	3,937	4,837	8,774	7,140
Electric	82,470	33,854	49,875	83,729	90,000
Trash Removal	6,200	2,488	3,910	6,398	7,500
Landscape Maintenance	10,902	4,543	6,360	10,902	11,730
Pond Maintenance	1,400	555	777	1,332	1,400
Repairs & Maintenance	250,000	64,675	91,000	155,675	160,000
Repairs & Maintenance - Grinder Pumps	150,000	116,161	140,000	256,161	252,000
Grinder Pump Preventative Maintenance	40,000	3,780	36,220	40,000	76,800
Water Plant Services (General Utilities)	50,000	28,380	25,060	53,440	39,480
Wastewater Plant Services (General Utilities)	110,000	53,710	68,600	122,310	117,600
Irrigation Plant Services (General Utilities)	31,200	-	7,800	7,800	31,200
Water & Sewer Field Operations	32,000	-	32,000	32,000	32,000
Sludge Disposal	15,000	21,900	15,000	36,900	50,000
Utility Contractual Services	75,000	31,250	43,750	75,000	85,000
Fuel Expense	6,000	2,569	3,431	6,000	8,000
Wastewater Testing & Analysis	25,000	11,973	13,860	25,833	25,000
Operating Systems Maintenance	15,000	10,593	8,550	19,143	52,380
Generator Maintenance	6,000	10,692	4,308	15,000	15,000
Lighting	10,000	-	5,000	5,000	10,000
Operating Supplies	75,000	30,571	29,429	60,000	85,000
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 1,159,274</b>	<b>\$ 545,220</b>	<b>\$ 641,017</b>	<b>\$ 1,186,237</b>	<b>\$ 1,300,909</b>
<b><i>Reserves</i></b>					
Capital Reserve Transfer	\$ 233,563	\$ -	\$ 233,563	\$ 233,563	\$ 152,757
<b>Total Reserves</b>	<b>\$ 233,563</b>	<b>\$ -</b>	<b>\$ 233,563</b>	<b>\$ 233,563</b>	<b>\$ 152,757</b>
<b>Total Expenditures</b>	<b>\$ 1,514,487</b>	<b>\$ 629,331</b>	<b>\$ 995,435</b>	<b>\$ 1,624,766</b>	<b>\$ 1,628,489</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ 82,647</b>	<b>\$ (47,688)</b>	<b>\$ 34,959</b>	<b>\$ (0)</b>

Net Assessment	\$60,489
Collection Cost (6%)	\$3,861
Gross Assessment	<u>\$64,350</u>
Undeveloped Lots	<u>330</u>
Per Lot Special Assessments	<u>\$195</u>

**Bella Collina**  
**Community Development District**  
WATER & SEWER FUND BUDGET

**REVENUES:**

Monthly Potable Water Consumption

Represents estimated potable water revenue.

Monthly Wastewater Consumption

Represents estimated wastewater revenue.

Monthly Irrigation Consumption

Represents estimated irrigation revenue.

Assessments – Tax Collector

The District will levy a non-ad valorem special assessment on all the assessable property within the District in order to fund all operating and maintenance expenditures during the fiscal year. These assessments are billed on tax bills.

Application Fees

Represents estimated application fees collected for new connections and resident applications.

Miscellaneous Revenue

Represents miscellaneous revenues collected that include late fees, disconnection and reconnection fees, illegal tampering fees, wastewater system clean out fees, etc.

Interest

The District will invest surplus funds with State Board of Administration.

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**EXPENDITURES:**

**Administrative:**

Supervisors Fees

Chapter 190 of the Florida Statutes allows for each member of the Board of Supervisors to be compensated \$200 per meeting, not to exceed \$4,800 per year to each Supervisor for the time devoted to District business and meetings. The amount is based on 5 supervisors attending 8 meetings during the fiscal year.

FICA Expense

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

Engineering Fees

The District's engineer, Boyd Environmental Engineering, Inc., will be providing general engineering services to the District, e.g. attendance and preparation for board meetings, review of invoices, preparation and review of contract specifications and bid documents, and various projects assigned as directed by the Board of Supervisors and the District Manager.

# Bella Collina

## Community Development District

### WATER & SEWER FUND BUDGET

#### Attorney

The District's legal counsel, Latham, Luna, Eden & Beaudine, LLP, will be providing general legal services to the District, e.g. attendance and preparation for board meetings, preparation and review of agreements and resolutions, and other research assigned as directed by the Board of Supervisors and the District Manager.

#### Annual Audit

The District is required by Florida Statutes to arrange for an independent audit of its financial records on an annual basis. The District has contracted with DiBartolomeo, McBee, Hartley & Barnes, P.A. for this service.

#### Management Fees

The District has contracted with Governmental Management Services-Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, budget preparation, all financial reporting, annual audit, etc.

#### Information Technology

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

#### Postage

The District incurs charges for the mailing of monthly utility billing, notices, annual consumer reports, checks for vendors and other required correspondence.

#### Printing & Binding

Printing of monthly utility billing, notices, annual consumer reports, disconnection notices, etc.

#### Other Current Charges

Represents any miscellaneous expenses incurred during the fiscal year such as bank fees, deposit slips, stop payments, etc.

#### Office Supplies

The District incurs charges for utility billing supplies that need to be purchased during the fiscal year.

#### Dues, Licenses & Subscriptions

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

# Bella Collina

## Community Development District

### WATER & SEWER FUND BUDGET

**Operations & Maintenance:**

Field Management

Provide onsite field management of contracts for the District such as landscape and lake maintenance. Services to include onsite inspections to the Pine Island Water Treatment Plant, Pine Island Wastewater Treatment Plant and Hillcrest Water Treatment Plant, meetings with utility system vendors, and receive and respond to property owner phone calls and emails.

Property Insurance

Represents estimated costs for the annual coverage of property insurance. Coverage will be provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Telephone/Internet

Represents estimated costs for internet services to water and wastewater plants. This service is provided by Spectrum.

Account#	Address	Monthly	Annual
<b>Spectrum</b>			
8337 13 055 0827952	17500 Cavallo Drive Water Treatment Plant	\$210	\$2,520
8337 13 055 0811832	17500 Cavallo Drive Waste Water Treatment Facility	\$175	\$2,100
8337 13 055 0811824	15601 Vetta Drive Hill Crest Water Treatment Plant	\$210	\$2,520
<b>Total</b>			<b>\$7,140</b>

Electric

Represents estimated costs for electric services to water and wastewater plants, streetlight on Cavallo Drive and booster pump This service is provided by Duke Energy.

Account#	Address	Monthly	Annual
9100 8856 0529	15601 Vetta Dr. Hillcrest Treatment Plant	\$1,350	\$16,200
9100 8856 0363	17447 Cavallo Dr. Streetlighting	\$140	\$1,680
9100 8856 0412	15900 Pendio Dr. Well 2	\$685	\$8,220
9100 8856 0446	17500 Cavallo Dr. Water Treatment Plant	\$2,000	\$24,000
9100 8856 0488	17510 Cavallo Dr. Waste Water Treatment Plant	\$2,225	\$26,700
9100 8856 0503	15340 Pendio Dr. Well 1	\$430	\$5,160
9101 9323 7340	17500 Cavallo Dr. Booster Pump	\$245	\$2,940
	Contingency		\$5,100
<b>Total</b>			<b>\$90,000</b>

# Bella Collina

## Community Development District

### WATER & SEWER FUND BUDGET

#### Trash Removal

Represents estimated costs for trash and rubbish removal of miscellaneous items, dumpster contract services. This service is provided by Waste Management.

Description	Monthly	Annual
Trash Removals	\$583	\$6,996
Contingency		\$504
<b>Total</b>		<b>\$7,500</b>

#### Landscape Maintenance

The District will maintain the landscaping in areas surrounding the water plant. The District has contracted with Thompson's Nursery for this service.

Description	Monthly	Annual
Landscape Maintenance	\$978	\$11,730
<b>Total</b>		<b>\$11,730</b>

#### Pond Maintenance

The District will maintain the Wastewater Treatment Plant pond within the District. The District has contracted with Applied Aquatic Management for this service.

Description	Monthly	Annual
Pond Maintenance	\$111	\$1,332
Contingency		\$68
<b>Total</b>		<b>\$1,400</b>

#### Repairs & Maintenance

Represents estimated costs for any repairs and maintenance to utility areas maintained by the District. Services include meter box replacements, minor leak repairs, whip locations and extensions, meter replacements, etc.

#### Repairs & Maintenance – Grinder Pumps

Represents estimated costs for any repairs and maintenance to the grinder pumps. Services include response to grinder pump alarms, grinder station clean outs, etc.

#### Grinder Pump Preventative Maintenance

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

# Bella Collina

## Community Development District

### WATER & SEWER FUND BUDGET

#### Water Plant Services

Represents costs to operate the District's water plants. The District has contracted with General Utilities for this service.

Description	Monthly	Annual
Pine Island Water Plant	\$2,100	\$25,200
Hillcrest Water Plant	\$1,190	\$14,280
<b>Total</b>		<b>\$39,480</b>

#### Wastewater Plant Services

Represents costs to operate the District's wastewater plant. The District has contracted with General Utilities for this service.

Description	Monthly	Annual
Pine Island Wastewater Plant	\$9,800	\$117,600
<b>Total</b>		<b>\$117,600</b>

#### Irrigation Plant Services

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

#### Water & Sewer Field Operations

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

#### Sludge Disposals

Represents estimated cost of sludge disposal when requirements have been met.

#### Utility Contractual Services

Represents monthly utility billing, opening/closing utility accounts, payment collection, addressing resident inquiries, preparation of disconnection notices, data log reporting, new meter creation or meter replacement in billing system, ordering/scheduling of grinder pump installations, onsite inspections and logging of illegal connections, etc.

#### Fuel Expense

Represents estimated cost of fuel to be purchased for the District's back up generators.

#### Wastewater Testing & Analysis

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

# Bella Collina

## Community Development District

### WATER & SEWER FUND BUDGET

#### Operating Systems Maintenance

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

Description	Monthly	Annual
Main Lift Station Only - 8 Months	\$800	\$6,400
Main Lift Station & Siena List Station - 4 Months	\$1,495	\$5,980
<b>HillCrest</b>		
Well 1 Maintenance		\$7,500
Well 2 Maintenance		\$7,500
<b>Pine Island</b>		
Well 1 Maintenance		\$7,500
Well 2 Maintenance		\$7,500
Contingency - Various Equipment		\$10,000
<b>Total</b>		<b>\$52,380</b>

#### Generator Maintenance

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

#### Lighting

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

#### Operating Supplies

Represents estimated cost for any purchase of utility operating supplies such as barrel lock for curb stops, curb stops, meter boxes, brass couplers, poly pipe, chlorine gas, etc.

#### Capital Reserve Transfer

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

# Bella Collina

## Community Development District

### Proposed Budget

FY2027

#### Capital Reserve - Water & Sewer Fund

	Adopted Budget FY2026	Actual Thru 2/28/26	Projected Next 7 Months	Total Projected 9/30/26	Proposed Budget FY2027
<b>Revenues:</b>					
Transfer In	\$ 233,563	\$ 233,563	\$ -	\$ 233,563	\$ 152,757
Interest	48,000	31,107	31,500	62,607	48,000
<b>Total Revenues</b>	<b>\$ 281,563</b>	<b>\$ 264,670</b>	<b>\$ 31,500</b>	<b>\$ 296,170</b>	<b>\$ 200,757</b>
<b>Expenditures:</b>					
Contingency	\$ 600	\$ 246	\$ 315	\$ 561	\$ 600
Capital Outlay	499,500	306,618	236,633	543,251	576,600
<b>Total Expenditures</b>	<b>\$ 500,100</b>	<b>\$ 306,863</b>	<b>\$ 236,948</b>	<b>\$ 543,812</b>	<b>\$ 577,200</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (218,537)</b>	<b>\$ (42,194)</b>	<b>\$ (205,448)</b>	<b>\$ (247,642)</b>	<b>\$ (376,443)</b>
<b>Fund Balance - Beginning</b>	<b>\$ 1,818,829</b>	<b>\$ 1,943,700</b>	<b>\$ -</b>	<b>\$ 1,943,700</b>	<b>\$ 1,696,058</b>
<b>Fund Balance - Ending</b>	<b>\$ 1,600,292</b>	<b>\$ 1,901,506</b>	<b>\$ (205,448)</b>	<b>\$ 1,696,058</b>	<b>\$ 1,319,615</b>

# Bella Collina

## Community Development District

### Proposed Budget

#### FY2027

#### Capital Reserve - Water & Sewer Fund

FY2026 Updated Expenses	
Description	Amount
New Back Panel w/BRX PLC, Panel Replacements, Lift Station Alarms	\$ 61,550
Air Release Valve (ARV) Installation - 7 Sites	52,988
Flushing System	35,000
Lowering Sewer Standpipes - Install Cleanouts	25,000
System Programming & Hardware - Internet	15,000
Qty.12 Blue Discharge Hose & 6 Fire Adapters	6,046
<b>Pine Island Water &amp; Sewer Plant</b>	
Sewer - Additional RAS Pump Replacement	\$ 27,500
Overflow Pipe - Supermater From Digester to Surge Tank	15,000
20HP 3 Phase Motor & Pulleys	5,300
Upgrade Influent Splitter Box	5,000
Sewer - Plant Tank Wall Repairs	137,600
<b>Sub Total</b>	<b>\$ 190,400</b>
<b>Hillcrest Water Plant</b>	
Water - Ground Storage Tank Transducer Replacement	\$ 6,355
Water - Ground Storage Tank Hydro-Ranger Replacement	4,412
Water - Chlorine Booster Pump #2	6,500
Replace Hillcrest Flat Roof	20,000
Water - High Service Pump & Motor Replacement	120,000
<b>Sub Total</b>	<b>\$ 157,267</b>
<b>Total</b>	<b>\$ 543,251</b>

FY2027 Proposed Expenses	
Description	Amount
Air Release Valve (ARV) Installation - 10 Sites	57,512
<b>Hillcrest Water Treatment Plant</b>	
High Service Pump Re-Build (2)	\$ 35,000
Paint Building	15,000
Chlorine Booster Pump & Analyzed Parts	14,000
<b>Sub Total</b>	<b>\$ 64,000</b>
<b>Pine Island Water Treatment Plant</b>	
High Service Pump Re-Build	\$ 35,000
Chlorine Booster Pump & Analyzed Parts	14,000
Ultrasonic Level Detectors (2)	9,000
2" RPZ Replacement	7,000
<b>Sub Total</b>	<b>\$ 65,000</b>
<b>Pine Island Wastewater Treatment Plant</b>	
Tank Wall Repairs for 2 Aeration Tanks	\$ 102,900
Tank Wall Repairs for Clarifier	41,580
Thank Wall Repairs for Surge Tank	72,608
Storage Building - Engineering/Design Fees	10,000
Storage Building - Construction	150,000
Flooring Replacement	10,000
Zero Turn Mower	3,000
<b>Sub Total</b>	<b>\$ 390,088</b>
<b>Total</b>	<b>\$ 576,600</b>

# SECTION VII

**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: **58**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.  
175 West Broadway Street, Suite 101  
Oviedo, FL 32765**
- (C) Amount Payable: **\$15,949.20**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #4900 – Professional services for Residential Irrigation System  
Upgrades – Mar.26**

- (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

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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.

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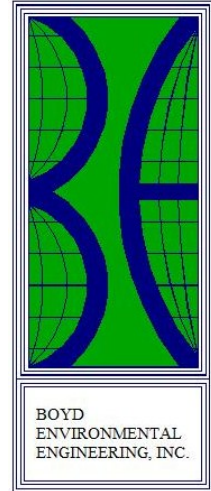
Consulting Engineer

**April 1, 2026**

Bella Collina CDD  
6200 Lee Vista Boulevard, Suite 300  
Orlando, FL 32822  
Attn: Teresa Viscarra

Re: Invoice for Professional Services Rendered  
for the Period Ending March 31, 2026

Project: Bella Collina CDD Residential Irrigation System  
Boyd Environmental Project No: 039-D-01  
Invoice # 4900



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	74.00	\$170.00	\$12,580.00
Project Engineer	24.00	140.00	3,360.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	<u>0.00</u>
		Subtotal	\$15,940.00
		Add Reimbursable Expenses (Breakdown Below)	<u>9.20</u>
Total Amount Due and Payable			<u>\$15,949.20</u>
Payment Due Within 30 Days of Invoice Date			

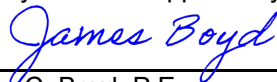
Reimbursable Expense Breakdown

Copies 92 @\$0.10 = \$9.20

Professional Services Included:

1. Coordination with well driller regarding required touchup painting and rust removal for the installed well pumps and motors.
2. Conducted field reviews of ongoing construction progress for the Bella Irrigation Wells & Pump Station project on 3/13/26, 3/19/26, 3/30/26 and 3/31/26. Also coordinated with Contractor regarding discovered deficiencies which need to be corrected.
3. Coordinated with Contractor regarding construction site cleanup requirements.
4. Reviewed renewal certificates of insurance submitted by the Contractor and subcontractors and provided comments.
5. Coordinated with Contractor and Watertronics regarding delivery of the prefabricated pump stations and well pump control panels to the various construction sites.
6. Coordinated with Watertronics regarding the creation of user accounts for the Watertronics Watervision monitoring system.
7. Reviewed proposed relocation of the electrical service gear for Lake Siena Pump Station No. 1 and provided comments.

Thank you for the opportunity to provide these services.



James C. Boyd, P.E.  
President

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

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

# SECTION VIII

# SECTION B

# SECTION 1

April 1, 2026

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

Re: Proposal for Professional Service Rate Increase as District Engineer for Bella Collina CDD


Dear George:

The purpose of this letter is to request a rate increase for our services as District Engineer for the Bella Collina Community Development District.

We respectfully request that the Board of Supervisors consider approving an updated rate schedule based on our 2026 fee structure. This schedule reflects increased operating costs and aligns with current market rates for professional engineering services. We further request that the approved 2026 rates become effective immediately upon approval.

We appreciate the opportunity to continue serving the Board of Supervisors and the Board's consideration of this request.

Sincerely,



Steven N. Boyd, P.E.

Hourly Rate Authorization Approved by:

\_\_\_\_\_ Date \_\_\_\_\_

Bella Collina CDD

## **ATTACHMENT A**

### **Hourly Rate Schedule for the Bella Collina CDD**

Principal	\$273.00
Director of Engineering	\$262.00
Project Manager / Senior Civil Engineer	\$199.00
Project Engineer/Civil Engineer	\$168.00
Senior Civil 3D Designer	\$152.00
CAD Technician - 2D	\$126.00
Civil Engineer E.I.	\$125.00
Assistant Project Manager	\$110.00
Administrative Assistant	\$94.00

# SECTION C

# SECTION 1

# Bella Collina

## Community Development District

### Summary of Invoices

February 1, 2026 - March 31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	2/6/26	1594-1597	\$ 118,038.16
	2/12/26	1598-1599	1,777.50
	2/17/26	1600	8,016.36
	2/24/26	1601	1,948.83
	3/12/26	1602-1605	12,555.50
	3/16/26	1606-1607	108,254.78
			\$ 250,591.13
General Reserve Fund			
	3/19/26	2	\$ 11,500.00
			\$ 11,500.00
Water & Sewer Fund			
	2/6/26	2611-2616	\$ 27,919.40
	2/13/26	2617-2621	13,411.18
	2/18/26	2622-2627	23,887.84
	2/25/26	2628-2632	38,092.56
	3/12/26	2633-2645	219,466.62
	3/16/26	2646-2649	427,117.57
	3/18/26	2650-2676	7,033.25
	3/25/26	2677-2680	14,702.75
	3/30/26	2681	4,474.50
			\$ 776,105.67
W&S Reserve Fund			
	2/18/26	67	\$ 6,045.81
	2/25/26	68	6,023.00
	3/12/26	69	30,775.00
	3/16/26	70	68,800.00
			\$ 111,643.81
Payroll			
	<b><u>February 2026</u></b>		
	Andrew Gorrill	50357	\$ 184.70
	David Burman	50358	184.70
	Duane Owen	50359	184.70
	Randall Greene	50360	184.70
	Donal Spry	50361	184.70
			\$ 923.50
<b>TOTAL</b>			<b>\$ 1,139,264.11</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/06/26	00063	12/18/25	250935L0	202512	320-53800	47400	PROPOSED DRAIN PIPES-EASE	*	1,350.00		
		12/18/25	250935L0	202512	320-53800	47400	PROPOSED DRAINAGE PIPES	*	1,150.00		
										2,500.00	001594
-----											
2/06/26	00058	2/04/26	02042026	202602	300-20700	10000	FY26 DEBT SRVC SER2004	*	70,028.06		
										70,028.06	001595
-----											
2/06/26	00058	2/04/26	02042026	202602	300-20700	10200	FY26 DEBT SRVC SER2024	*	42,468.60		
										42,468.60	001596
-----											
2/06/26	00060	2/03/26	1141	202602	320-53800	47200	DRY RETENTION POND FEB26	*	3,041.50		
										3,041.50	001597
-----											
2/12/26	00013	12/31/25	967	202512	320-53800	47200	DRY POND DRAIN SYSTEM MNT	*	340.00		
										340.00	001598
-----											
2/12/26	00038	2/10/26	150104	202601	310-51300	31500	URE AGR/RCM FLSH&TANK AGR	*	1,437.50		
										1,437.50	001599
-----											
2/17/26	00013	2/01/26	1001	202602	310-51300	34000	MANAGEMENT FEES FEB26	*	5,010.00		
		2/01/26	1001	202602	310-51300	35200	WEBSITE ADMIN FEB26	*	108.17		
		2/01/26	1001	202602	310-51300	35100	INFORMATION TECH FEB26	*	162.25		
		2/01/26	1001	202602	310-51300	31700	DISSEMINATION FEE FEB26	*	527.92		
		2/01/26	1001	202602	310-51300	51000	OFFICE SUPPLIES	*	.24		
		2/01/26	1001	202602	310-51300	42000	POSTAGE	*	3.78		
		2/01/26	1001	202602	310-51300	42500	COPIES	*	1.50		
		2/01/26	1003	202602	320-53800	12000	FIELD MANAGEMENT FEB26	*	2,202.50		
										8,016.36	001600
-----											
2/24/26	00013	1/31/26	1006	202601	320-53800	47400	RPR 2 STRM DRAIN/INSP.FRM	*	1,948.83		
										1,948.83	001601
-----											

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/12/26	00013	3/01/26	1030	202603	310	51300	34000		MANAGEMENT FEES MAR26	*	5,010.00		
		3/01/26	1030	202603	310	51300	35200		WEBSITE ADMIN MAR26	*	108.17		
		3/01/26	1030	202603	310	51300	35100		INFORMATION TECH MAR26	*	162.25		
		3/01/26	1030	202603	310	51300	31700		DISSEMINATION FEE MAR26	*	527.92		
		3/01/26	1030	202603	310	51300	51000		OFFICE SUPPLIES	*	8.73		
		3/01/26	1030	202603	310	51300	42000		POSTAGE	*	325.42		
		3/01/26	1030	202603	310	51300	42500		COPIES	*	7.05		
		3/01/26	1030A	202601	310	51300	42000		USPS-MAIL 941 FORMS	*	.75		
		3/01/26	1032	202603	320	53800	12000		FIELD MANAGEMENT MAR26	*	2,202.50		
-----												8,352.79	001602
-----													
3/12/26	00038	3/10/26	150763	202602	310	51300	31500		MTG/TASK LIST/RCM AGREEMT	*	1,007.21		
-----												1,007.21	001603
-----													
3/12/26	00060	3/01/26	1145	202603	320	53800	47200		DRY RETENTION POND MAR26	*	3,041.50		
-----												3,041.50	001604
-----													
3/12/26	00065	3/02/26	01426100	202601	310	51300	31100		DEPTH DETERMINE/DENSITY	*	154.00		
-----												154.00	001605
-----													
3/16/26	00058	3/16/26	03162026	202603	300	20700	10000		FY26 DEBT SRVC SER 2004	*	67,387.53		
-----												67,387.53	001606
-----													
3/16/26	00058	3/16/26	03162026	202603	300	20700	10200		FY26 DEBT SRVC SER2024	*	40,867.25		
-----												40,867.25	001607
-----													
TOTAL FOR BANK A											250,591.13		
TOTAL FOR REGISTER											250,591.13		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/19/26	00001	2/02/26 2217	202602 320-53800-60000		FINAL-INST PIPE ON VOLTER DPR EXCAVATION INC	*	11,500.00	11,500.00 000002
-----							TOTAL FOR BANK E	11,500.00
							TOTAL FOR REGISTER	11,500.00

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/06/26	00037	1/27/26	103065	202601	320-53600-46600				RMV TRSH/CLN LFTSTN-TENNI	*	1,440.00		
		1/27/26	103065	202601	320-53600-46600				FUEL SURCHARGE	*	55.00		
		2/03/26	103165	202602	320-53600-46900				PUMP 4,000G SLDG/DISPOSAL	*	1,120.00		
		2/03/26	103165	202602	320-53600-46900				FUEL SURCHARGE	*	110.00		
AMERICAN PIPE AND TANK INC												2,725.00	002611
2/06/26	00047	1/31/26	234050	202601	320-53600-47200				AQUATIC PLANT MGMT JAN26	*	111.00		
APPLIED AQUATIC MANAGEMENT												111.00	002612
2/06/26	00042	2/01/26	4873	202601	310-53600-31100				WTR USE EVAL/T10 MTR RPLC	*	13,503.40		
BOYD ENVIRONMENTAL ENGINEERING INC												13,503.40	002613
2/06/26	00097	1/28/26	2206195-	202602	300-15500-10200				1" M10 METER SN:20036424	*	443.00		
		1/28/26	2206195-	202602	300-15500-10200				1" M10 METER SN:20036425	*	443.00		
FERGUSON US HOLDINGS INC												886.00	002614
2/06/26	00095	1/14/26	16942	202601	320-53600-46200				LOT 63A-INST.IRRG METER	*	818.00		
		1/14/26	16942	202601	320-53600-46200				INST.IRRIGATION METER BOX	*	34.75		
		1/14/26	16942	202601	320-53600-46400				LOCATE/EXTEND IRRG WHIP	*	813.00		
		2/02/26	16929	202601	320-53600-47000				15204 PENDIO-PUMP STN DWN	*	1,679.00		
		2/02/26	16930	202601	320-53600-47000				LOT 131W-INSP.STN/CLN FLT	*	1,385.00		
		2/02/26	16943	202601	320-53600-46200				LOT 63A-INST.POTABLE MTR	*	818.00		
		2/02/26	16943	202601	320-53600-46200				INSTALL POTABLE METER BOX	*	45.00		
		2/02/26	16999	202601	320-53600-46400				16042 VETTA-EXTD.POT WHIP	*	1,814.00		
		2/02/26	17008	202601	320-53600-47000				LOT 454-TBS/CLEAN FLOATS	*	663.00		
		2/04/26	17119	202601	320-53600-46200				LOT 31A-INST.POTABLE MTR	*	818.00		
		2/04/26	17119	202601	320-53600-46200				INSTALL POTABLE METER BOX	*	45.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/04/26		17119		202601	320-53600-46200			*	818.00		
			LOT 31A-INST.IRRG.METER								
2/04/26		17119		202601	320-53600-46200			*	34.75		
			INSTALL IRRIGATION MTR BOX								
RCM UTILITIES										9,785.50	002615
2/06/26	00105	2/03/26	1141	202602	320-53600-47300			*	908.50		
			WW/WELL SITE MAINT FEB26								
THOMPSONS NURSERY INC										908.50	002616
2/13/26	00119	1/29/26	Y452612	202601	320-53600-46400			*	275.35		
			5-PDICIR MTR BOX CIR PURP								
		1/29/26	Y452612	202601	320-53600-46400			*	644.45		
			5-12" PLAS MTR BOX/READER								
		2/05/26	Y487430	202602	320-53600-46400			*	644.45		
			5-12" PLAS MTR BOX/READER								
		2/05/26	Y487430	202602	320-53600-46400			*	201.40		
			5-12 SGL PLAS MTR BOX/RDR								
CORE AND MAIN LP										476.75	002617
2/13/26	99999	2/13/26	VOID	202602	000-00000-00000			C	.00		
			VOID CHECK								
*****INVALID VENDOR NUMBER*****										.00	002618
2/13/26	99999	2/13/26	VOID	202602	000-00000-00000			C	.00		
			VOID CHECK								
*****INVALID VENDOR NUMBER*****										.00	002619
2/13/26	00014	12/31/25	968	202511	320-53600-46400			*	110.00		
			16630 BOLSEN-MOVE IRG MTR								
		12/31/25	969	202511	320-53600-46400			*	165.00		
			16520 BOLSEN-MOVE IRG BOX								
		12/31/25	970	202511	320-53600-46400			*	110.00		
			15601A VETTA-FIX LEAK-WTF								
		12/31/25	971	202512	320-53600-46400			*	55.00		
			15954 VETTA-FIX IRRG LEAK								
		12/31/25	972	202512	320-53600-46400			*	55.00		
			15739 PENDIO-INSP.SWR LNE								
		12/31/25	973	202512	320-53600-46400			*	55.00		
			15750 PEND-FIX LK IN COUP								
		12/31/25	974	202512	320-53600-46400			*	27.50		
			16045 PEND-LEAK-POT.COUPL								
		12/31/25	975	202512	320-53600-46400			*	113.09		
			15642 PEND-INST.DUAL CHCK								
		12/31/25	976	202512	320-53600-46400			*	198.34		
			15710 PEND-INST.DUAL CHCK								

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/31/25	977	15730	202512 320-53600-46400	PENDIO-RPLC IRRG BX	*	55.00	
12/31/25	978	16118	202512 320-53600-46400	PENDIO-RPLC IRRG BX	*	55.00	
12/31/25	979	16332	202512 320-53600-46400	PENDIO-RPLC IRRG BX	*	55.00	
12/31/25	980	15643	202512 320-53600-46400	VETTA-INST.CURBSTOP	*	110.00	
12/31/25	981	15631	202512 320-53600-46400	VETTA-LEAK-MTR COUP	*	27.50	
12/31/25	982	16324	202512 320-53600-46400	VETTA-IRRIG INSPECT	*	27.50	
12/31/25	983	16748	202512 320-53600-46400	BOLSENA-RPLC IRG BX	*	55.00	
12/31/25	984	17121	202512 320-53600-46400	CRETE-RPLC POT.BOX	*	55.00	
12/31/25	985	17300	202512 320-53600-46400	PESCE-RPLC IRRG BOX	*	27.50	
12/31/25	986	17308	202512 320-53600-46400	PESCE-RPLC IRRG BOX	*	55.00	
12/31/25	987	17324	202512 320-53600-46400	PESCE-RPLC POT.BOX	*	55.00	
12/31/25	988	15714	202512 320-53600-46400	PEND-INST.DUAL CHCK	*	175.00	
12/31/25	989	15950	202512 320-53600-46400	PEND-INST.DUAL CHCK	*	175.00	
12/31/25	990	15614	202512 320-53600-46400	VETTA-INST.DUAL CHK	*	110.00	
12/31/25	991	15628	202512 320-53600-46400	VETTA-INST.DUAL CHK	*	110.00	
12/31/25	992	15631	202512 320-53600-46400	VETTA-INST.DUAL CHK	*	110.00	
12/31/25	993	15618	202512 320-53600-46400	PEND-A/H RECONNECT	*	110.00	
12/31/25	994	17003	202512 320-53600-46400	CRETE-FIX IRG WHIP	*	55.00	
12/31/25	995	16720	202512 320-53600-46400	BOLSEN-RPLC POT.BOX	*	120.00	
12/31/25	996	15508	202512 320-53600-46400	PENDIO-RPLC POT.BOX	*	55.00	
12/31/25	997	15622	202512 320-53600-46400	PENDIO-RPLC POT.BOX	*	27.50	
12/31/25	998	15816	202512 320-53600-46400	PENDIO-RPLC POT.BOX	*	55.00	
12/31/25	999	15954	202512 320-53600-46400	PENDIO-RPLC IRRG BX	*	27.50	

GOVERNMENTAL MANAGEMENT SERVICES

2,596.43 002620

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/13/26	00095	2/03/26	17045	202601	320	320-53600	47000			*	849.00		
			15812	PENDIO-RPLC			STATOR						
2/03/26		17051		202601	320	320-53600	47000			*	981.00		
			16035	VETTA-TBS/PUMP			STN						
2/04/26		17086		202601	320	320-53600	47000			*	460.00		
			15938	PENDIO-ADJ.PUMP			CRD						
2/04/26		17096		202601	320	320-53600	47000			*	1,426.00		
			LOT 62A-RPLC	SWR LINE			PIP						
2/05/26		17206		202601	320	320-53600	47000			*	6,622.00		
			15141	PENDIO-RPLC			PNL/PMP						
RCM UTILITIES											10,338.00	002621	
2/18/26	00037	2/11/26	103256	202602	320	320-53600	46900			*	3,976.00		
				PUMP 14,200G			SLDG/TREATMT						
2/11/26		103256		202602	320	320-53600	46900			*	220.00		
				FUEL SURCHARGE									
AMERICAN PIPE AND TANK INC											4,196.00	002622	
2/18/26	00047	2/15/26	234502	202602	320	320-53600	47200			*	111.00		
				AQUATIC PLANT			MGMT FEB26						
APPLIED AQUATIC MANAGEMENT											111.00	002623	
2/18/26	00014	2/01/26	1000	202602	320	320-53600	46000			*	6,250.00		
				UTILITY BILLING			FEB26						
2/01/26		1000		202602	310	310-53600	51000			*	1.02		
				OFFICE SUPPLIES									
2/01/26		1000		202602	310	310-53600	42000			*	20.10		
				POSTAGE									
2/01/26		1000A		202601	310	310-53600	51000			*	34.92		
				OFFICE DEPOT-WINDOW			ENVLP						
2/01/26		1000A		202601	310	310-53600	51000			*	37.13		
				AMAZON-BILLING			PAPER						
2/01/26		1002		202602	320	320-53600	12000			*	6,250.00		
				FIELD MANAGEMENT			FEB26						
2/01/26		1002A		202510	320	320-53600	47500			*	30.60		
				AMAZON-MULTIMETER/AMP			TST						
2/01/26		1002B		202511	320	320-53600	47500			*	371.73		
				AMAZON-HEAVY DUTY			SHELF						
2/01/26		1004		202602	310	310-51300	34000			*	1,431.42		
				MANAGEMENT FEES			FEB26						
2/01/26		1004		202602	310	310-51300	35100			*	108.17		
				INFORMATION TECH			FEB26						
GOVERNMENTAL MANAGEMENT SERVICES											14,535.09	002624	
2/18/26	00113	2/14/26	1637	202602	320	320-53600	46400			*	3,200.00		
				RPR 5 PAVER-RIPPED			BY RCM						
GORRILL MANAGEMENT LLC											3,200.00	002625	
PISL BELLA COLLINA TVISCARRA													

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/18/26	00082	2/13/26	7809	202602 320-53600-47000		10-FLYGT COMPIT 900 LID	*	300.00		
									300.00	002626
----- MESSINA AND ASSOCIATES INC -----										
2/18/26	00095	2/16/26	17114	202601 320-53600-46200		LOT 39W-INST.POTABLE MTR	*	733.00		
		2/16/26	17114	202601 320-53600-46200		INSTALL POTABLE METER BOX	*	45.00		
		2/16/26	17114	202601 320-53600-46200		LOT 39W-INST.IRRG METER	*	733.00		
		2/16/26	17114	202601 320-53600-46200		INSTALL IRRIGATION MTR BX	*	34.75		
									1,545.75	002627
----- RCM UTILITIES -----										
2/25/26	99999	2/25/26	VOID	202602 000-00000-00000		VOID CHECK	C	.00		
									.00	002628
*****INVALID VENDOR NUMBER*****										
2/25/26	00014	1/31/26	1005	202601 320-53600-46400		15648 VETTA-INST.DUAL CHK	*	110.00		
		1/31/26	1007	202601 320-53600-46400		15640 VETTA-INST.DUAL CHK	*	137.50		
		1/31/26	1008	202601 320-53600-46400		15635 VETT-RELOCAT IRG BX	*	175.00		
		1/31/26	1009	202601 320-53600-46400		16050 VETTA-LEAK INVESTIG	*	27.50		
		1/31/26	1010	202601 320-53600-46400		15636 VETTA-INST.DUAL CHK	*	165.00		
		1/31/26	1011	202601 320-53600-46400		15341 PEND-LOCATE IRG MTR	*	275.00		
		1/31/26	1012	202601 320-53600-46400		15341 PEND-INST.IRG MTRBX	*	55.00		
		1/31/26	1013	202601 320-53600-46400		16114 VOLT-FIX LK IRRG LN	*	192.50		
		1/31/26	1014	202601 320-53600-46400		15644 VETTA-INST.DUAL CHK	*	137.50		
		1/31/26	1015	202601 320-53600-46400		15706 VETTA-INST.DUAL CHK	*	110.00		
		1/31/26	1016	202601 320-53600-46400		16004 TRIVOLI-RPLC CRBSTP	*	27.50		
		1/31/26	1017	202601 320-53600-46400		16142 TRIVOL-FIX WHIP KNK	*	27.50		
		1/31/26	1018	202601 320-53600-46400		16042 VETT-CONFISCATE IRG	*	55.00		
		1/31/26	1019	202601 320-53600-46400		16008 VOLT-INST.DUAL CHCK	*	137.50		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/31/26		1020	16012	202601		320-53600-46400			VOLT-INST.DUAL CHCK	*	110.00		
1/31/26		1021	16038	202601		320-53600-46400			VOLT-INST.DUAL CHCK	*	110.00		
1/31/26		1022	16052	202601		320-53600-46400			VOLT-RPLC IRG MTRBX	*	55.00		
1/31/26		1023	17500	202601		320-53600-46400			CAVELLO-INST.CONDUI	*	318.38		
1/31/26		1024	17500	202601		320-53600-46400			CAVELL-RPLC TUBE LK	*	55.00		
1/31/26		1025		202601		320-53600-46400			DRAIN/WASH CLARIFIER TANK	*	1,513.31		
1/31/26		1026	16308	202601		320-53600-46400			VETTA-EXTEND WHIPS	*	202.50		
1/31/26		1027	15202	202601		320-53600-46400			PENDIO-FIX LEAK-POT	*	110.00		
1/31/26		1028	15329	202601		320-53600-46400			PENDIO-RPLC CURBSTP	*	55.00		
----- GOVERNMENTAL MANAGEMENT SERVICES -----												4,161.69	002629
2/25/26	00019	2/03/26	346127	202601		320-53600-34000			WATER PLANT SERVICE JAN26	*	12,160.00		
		2/03/26	346127	202601		320-53600-34200			SEWER PLANT SERVICE JAN26	*	9,800.00		
		2/03/26	346127	202601		320-53600-46800			TEST ANALYSIS PERMIT JAN	*	1,980.00		
		2/03/26	346127	202601		320-53600-47500			CHLORINE STIX/HYPOCHLORIT	*	318.87		
----- GENERAL UTILITIES -----												24,258.87	002630
2/25/26	99999	2/25/26	VOID	202602		000-00000-00000			VOID CHECK	C	.00		
*****INVALID VENDOR NUMBER*****												.00	002631
2/25/26	00095	2/16/26	17115	202601		320-53600-46200			LOT 243W-INST.POTABLE MTR	*	733.00		
		2/16/26	17115	202601		320-53600-46200			INST.POTABLE METER BOX	*	45.00		
		2/16/26	17115	202601		320-53600-46200			LOT 243W-INST.IRRG METER	*	733.00		
		2/16/26	17115	202601		320-53600-46200			INST.IRRIGATION METER BOX	*	34.75		
		2/16/26	17115	202601		320-53600-46400			LOT 243W-EXTEND WHIP/PIPE	*	339.00		
		2/16/26	17132	202601		320-53600-47000			15133 PENDIO-HOA AUTO SWT	*	280.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/17/26		17205	202601 320-53600-47000	LOT 132-AFTR HRS-PUMP DWN	*	458.00	
2/18/26		17118	202602 320-53600-46200	LOT 248-INST.POTABLE MTR	*	818.00	
2/18/26		17118	202602 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00	
2/18/26		17118	202602 320-53600-46200	LOT 248-INST.IRRG METER	*	818.00	
2/18/26		17118	202602 320-53600-46200	INSTALL IRRIGATION MTR BX	*	34.75	
2/18/26		17217	202602 320-53600-47000	15922 VETTA-CLN FLT/RAGS	*	886.00	
2/18/26		17325	202602 320-53600-46200	LOT 260W-INST.WATER METER	*	733.00	
2/18/26		17325	202602 320-53600-46200	INSTALL WATER METER BOX	*	45.00	
2/18/26		17325	202602 320-53600-46200	LOT 260W-INST.IRRG METER	*	733.00	
2/18/26		17325	202602 320-53600-46200	INSTALL IRRIGATION MTR BX	*	34.75	
2/19/26		17223	202602 320-53600-47000	17050 MEDICI-PUMP STN/FLT	*	1,077.00	
2/20/26		17458	202602 320-53600-46200	LOT 54W-INST.POTABLE MTR	*	733.00	
2/20/26		17458	202602 320-53600-46200	INSTALL POTABLE METER BOX	*	45.00	
2/20/26		17458	202602 320-53600-46200	LOT 54W-INST.IRRG METER	*	733.00	
2/20/26		17458	202602 320-53600-46200	INSTALL IRRIGATION MTR BX	*	34.75	
2/20/26		17458	202602 320-53600-46400	LOT 54W-EXTEND WHIP	*	279.00	
RCM UTILITIES							9,672.00 002632
3/12/26	00037	2/25/26 103445	202602 320-53600-46600	RMV TRSH/CLN LFTSTN-TENNI	*	745.00	
		2/25/26 103445	202602 320-53600-46600	FUEL SURCHARGE	*	55.00	
AMERICAN PIPE AND TANK INC							800.00 002633
3/12/26	00042	3/01/26 4887	202602 310-53600-31100	WTR USE/FLSH PLAN/HILLTOP	*	13,694.00	
BOYD ENVIRONMENTAL ENGINEERING INC							13,694.00 002634
3/12/26	00119	2/24/26 Y551798	202602 320-53600-47500	10-RECLAIM WTR MTR BOXES	*	550.70	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/24/26		Y551798	202602 320-53600-47500	10-WATER METER BOXES		*	413.10		
2/24/26		Y551798	202602 320-53600-47500	40-3/4" PVC PIPE		*	48.40		
2/24/26		Y551798	202602 320-53600-47500	10-3/4" FEMALE ADAPTER		*	39.70		
2/24/26		Y551798	202602 320-53600-47500	10-3/4" PVC HXH		*	20.20		
2/26/26		Y587899	202602 320-53600-47500	20-3/4" PVC MALE ADAPTER		*	23.20		
2/26/26		Y587899	202602 320-53600-47500	20-1" PVC S40 CPLG HXH		*	14.60		
3/05/26		Y631336	202603 320-53600-47500	4-BRASS WYE PJ CTSXPJ CTS		*	555.60		
3/05/26		Y631336	202603 320-53600-47500	10-SS INSERT FOR 1 CTS		*	21.50		
3/05/26		Y631336	202603 320-53600-47500	20-1" PVC SCH40 HXH		*	18.20		
CORE AND MAIN LP								1,705.20	002635
3/12/26	00097	2/26/26	2213395	202602 300-15500-10200	3/4" METER SN:20112055	*	375.00		
		2/26/26	2213395	202602 300-15500-10200	3/4" METER SN:20112056	*	375.00		
		2/26/26	2213395	202602 300-15500-10200	3/4" METER SN:20112057	*	375.00		
		2/26/26	2213395	202602 300-15500-10200	3/4" METER SN:20112058	*	375.00		
		2/26/26	2213395	202602 300-15500-10200	3/4" RCLM MTR SN:20112051	*	375.00		
		2/26/26	2213395	202602 300-15500-10200	3/4" RCLM MTR SN:20112052	*	375.00		
		2/26/26	2213395	202602 300-15500-10200	3/4" RCLM MTR SN:20112053	*	375.00		
		2/26/26	2213395	202602 300-15500-10200	3/4" RCLM MTR SN:20112054	*	375.00		
FERGUSON US HOLDINGS INC								3,000.00	002636
3/12/26	00118	2/27/26	7241277	202602 320-53600-47500	50-3/4" DUAL CHECK VALVE	*	6,450.00		
FORTILINE INC								6,450.00	002637
3/12/26	00014	3/01/26	1029	202603 320-53600-46000	UTILITY BILLING MAR26	*	6,250.00		
		3/01/26	1029	202603 310-53600-51000	OFFICE SUPPLIES	*	.66		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/26		1029	POSTAGE	202603	310	53600	42000			*	13.25		
3/01/26		1029A	OFFICE DEPOT-ENVELOPES	202602	310	53600	51000			*	33.17		
3/01/26		1031	FIELD MANAGEMENT MAR25	202603	320	53600	12000			*	6,250.00		
3/01/26		1033	MANAGEMENT FEES MAR26	202603	310	51300	34000			*	1,431.42		
3/01/26		1033	INFORMATION TECH MAR26	202603	310	51300	35100			*	108.17		
GOVERNMENTAL MANAGEMENT SERVICES											14,086.67	002638	
3/12/26	00082	2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2510038,2510034						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2510043,2510041						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2510035,2510036						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2510037,2510039						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520126,2520127						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520114,2520122						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520123,2520124						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520125,2520076						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520077,2520078						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520079,2520080						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520081,2520083						*	11,078.10		
		2/27/26	7825	202602	300	15500	10100			*	11,078.10		
			30FT	CORD#2520084,2480015						*	5,539.05		
		2/27/26	7825	202602	300	15500	10100			*	5,539.05		
			30FT	CORD#2480021									
MESSINA AND ASSOCIATES INC											138,476.25	002639	
3/12/26	99999	3/12/26	VOID	202603	000	00000	00000			C	.00		
			VOID CHECK										
*****INVALID VENDOR NUMBER*****											.00	002640	
3/12/26	00095	2/04/26	17082	202601	320	53600	47000			*	886.00		
			16816	BOLSENA-CLN FLOATS									

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/16/26		17146	202601 320-53600-47000	LOT 433-TBS/CLN FLT/INSP.	*	663.00	
2/24/26		17261	202602 320-53600-47000	LOT 222W-PMP STN DWN/INSP	*	790.00	
2/27/26		17108	202602 320-53600-46400	WWTP AERATION-CLN EPOXYLN	*	2,419.00	
3/02/26		17109	202602 320-53600-47000	LOT 131W-FLOAT TINGL/CLEAN	*	1,735.00	
3/02/26		17177	202602 320-53600-46400	LOT 248-INST.CS/TEST MAIN	*	2,928.00	
3/02/26		17290	202602 320-53600-47000	16842 BOLSENA-CLN FLOATS	*	471.00	
3/05/26		17291	202602 320-53600-47000	16838 BOLSENA-MOVE PUMP	*	886.00	
3/05/26		17293	202602 320-53600-47000	LOT 311-CLEAN/ADJ.FLOATS	*	503.00	
3/05/26		17310	202602 320-53600-47000	LOT 22E-RPLC CNTCTR/STATR	*	710.00	
3/05/26		17342	202602 320-53600-46400	LOT 286W-FIND/EXTEND WHIP	*	1,660.00	
3/05/26		17359	202602 320-53600-47000	BOLSENA ENT-RPLC PIPE/BOX	*	4,741.00	
3/05/26		17392	202602 320-53600-47000	16348 PENDIO-ADJ.PUMP/FLT	*	981.00	
3/05/26		17393	202602 320-53600-47000	16312 VOLTERR-TBS/ADJ.FLT	*	678.00	
3/05/26		17395	202602 320-53600-47000	15141 PENDIO-REATTCH FLT	*	663.00	
3/05/26		17418	202602 320-53600-47000	15617 PENDIO-RPLC STRT PK	*	1,081.00	
3/05/26		17451	202602 320-53600-47000	16148 VOLTERRA-RPLC STATR	*	1,169.00	
3/05/26		17480	202602 320-53600-47000	LOT 53A-RPLC STATOR/CYCLE	*	1,040.00	
3/05/26		17490	202602 320-53600-47000	15048 PENDIO-CLN MULTITRD	*	471.00	
3/05/26		17501	202602 320-53600-47000	LOT 126W-REPOSITION PUMP	*	599.00	
3/05/26		17503	202602 320-53600-47000	15545 PENDIO-RPLC CONNECT	*	535.00	
3/06/26		17520	202602 320-53600-47000	15606 PENDIO-CLEAN FLOATS	*	535.00	
3/06/26		17533	202602 320-53600-47000	16136 VOLTERRA-HOA SWITCH	*	656.00	
3/06/26		17536	202602 320-53600-46400	16004 PENDIO-RPR SEWER LN	*	944.00	

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		3/06/26 17540	202602 320-53600-47000		*	599.00	
		16246	PENDIO-CLN FLT/SPRY	RCM UTILITIES			28,343.00 002641
3/12/26	00088	2/25/26 1006_39	202601 320-53600-46400	CORRECT HMI ALRM/ODR RPLC	*	2,140.00	
		2/25/26 1006_39A	202602 320-53600-46400	POWER SUPPLY/SURGE SUPPRE	*	1,300.00	
		2/25/26 1006_39A	202602 320-53600-46400	INST.SUPPLY/SUPPRESS/FLTR	*	1,075.00	
		2/25/26 1006_39A	202602 320-53600-46400	REWIRE FILTER PNL/STARTER	*	1,345.00	
				SERVICE SOLUTIONS SOUTH			5,860.00 002642
3/12/26	00045	1/30/26 84155	202601 320-53600-46400	FURN/INST.POLE/LED FIXTUR	*	5,705.00	
				TERRY'S ELECTRIC INC.			5,705.00 002643
3/12/26	00105	3/01/26 1145	202603 320-53600-47300	WW/WELL SITE MAINT MAR26	*	908.50	
				THOMPSONS NURSERY INC			908.50 002644
3/12/26	00110	2/24/26 2152	202602 320-53600-46400	TENNIS CT-INST.GALVAN.PIP	*	438.00	
				UTILITY REPAIR EXPERTS LLC			438.00 002645
3/16/26	00098	3/16/26 03162026	202603 300-15100-10000	CONNECTION/AFPI FEE MAR26	*	164,327.65	
				BELLA COLLINA CDD C/O			164,327.65 002646
3/16/26	00098	3/16/26 03162026	202603 300-58100-10000	FY26 W&S CAP.RES.BDGT AMT	*	233,563.00	
				BELLA COLLINA CDD C/O			233,563.00 002647
3/16/26	00019	3/03/26 346346	202602 320-53600-34000	WATER PLANT SERVICE FEB26	*	3,580.00	
		3/03/26 346346	202602 320-53600-34200	SEWER PLANT SERVICE FEB26	*	9,800.00	
		3/03/26 346346	202602 320-53600-46800	TEST ANALYSIS PERMIT FEB	*	1,980.00	
		3/03/26 346346	202602 320-53600-47500	CHLORINE/STIX/HYPOCHLORIT	*	3,894.87	
		3/03/26 346346	202602 320-53600-46400	RPLC INLET VALVE TO PUMPS	*	415.00	
		3/03/26 346346	202602 320-53600-46400	RPLC BALL VALVE ON EYESTN	*	300.00	

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/03/26		346346	202602	320	53600	46400			*	73.05		
		INST.15FT CHLORINE TUBE										
3/03/26		346346A	202601	320	53600	46400			*	395.00		
		RPLC MOTOR/INST.IN B.PUMP										
GENERAL UTILITIES											20,437.92	002648
3/16/26	00095	3/09/26	17409	202603	320	53600	47100	LOT 131W-JET CLN LIFTSTN	*	380.00		
		3/09/26	17412	202603	320	53600	47100	16842 BOLSENA-JET CLN STN	*	380.00		
		3/09/26	17413	202603	320	53600	47100	LOT 184W-JET CLN LIFT STN	*	380.00		
		3/09/26	17414	202603	320	53600	47100	15133 PENDIO-JET CLN STN	*	380.00		
		3/10/26	17553	202603	320	53600	47000	16005 VOLTERR-CLN FLT/STN	*	1,746.00		
		3/10/26	17554	202603	320	53600	47000	16006 VETTA-CLN FLTS/STN	*	1,555.00		
		3/13/26	17624	202603	320	53600	46400	16004 PENDIO-RPR SEWER LN	*	2,545.00		
		3/13/26	17632	202603	320	53600	47000	16024 PENDIO-RPLC STATOR	*	1,423.00		
RCM UTILITIES											8,789.00	002649
3/18/26	88888	3/18/26	00001006	202603	300	11500	10000	200001006 BEEBE	*	93.24		
JULIE BEEBE											93.24	002650
3/18/26	88888	3/18/26	00043000	202603	300	11500	10000	200043000 DREAM	*	10.49		
DREAM FINDERS HOMES											10.49	002651
3/18/26	88888	3/18/26	00079000	202603	300	11500	10000	200079000 DREAM	*	142.39		
DREAM FINDERS HOMES											142.39	002652
3/18/26	88888	3/18/26	00087001	202603	300	11500	10000	200087001 NOVA	*	37.67		
NOVA REAL ESTATE SERVICES											37.67	002653
3/18/26	88888	3/18/26	10015001	202603	300	11500	10000	110015001 HARRINGTON	*	597.36		
LAWRENCE J. HARRINGTON											597.36	002654
3/18/26	88888	3/18/26	30037000	202603	300	11500	10000	130037000 TOLL	*	389.66		
TOLL SOUTHEAST LP CO., INC.											389.66	002655
PISL BELLA COLLINA TVISCARRA												

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/18/26	88888	3/18/26	30037001 130037001	202603	300	11500	10000		JULIO LEMOS	*	446.69	446.69	002656
3/18/26	88888	3/18/26	30083000 130083000	202603	300	11500	10000		TOLL SOUTHEAST LP CO., INC.	*	1,431.81	1,431.81	002657
3/18/26	88888	3/18/26	30083001 130083001	202603	300	11500	10000		PHILIPPE BECHARD	*	401.20	401.20	002658
3/18/26	88888	3/18/26	30205001 130205001	202603	300	11500	10000		EDWARD POMERANZ	*	112.01	112.01	002659
3/18/26	88888	3/18/26	30249003 130249003	202603	300	11500	10000		JULIO MENESES	*	110.53	110.53	002660
3/18/26	88888	3/18/26	30421000 130421000	202603	300	11500	10000		MIKELE INTERNATIONAL GROUP LLC	*	980.57	980.57	002661
3/18/26	88888	3/18/26	30481000 130481000	202603	300	11500	10000		TOLL SOUTHEAST LP CO., INC.	*	37.54	37.54	002662
3/18/26	88888	3/18/26	40027000 140027000	202603	300	11500	10000		TOLL SOUTHEAST LP CO., INC.	*	125.30	125.30	002663
3/18/26	88888	3/18/26	40037000 040037000	202603	300	11500	10000		TOLL SOUTHEAST LP CO., INC.	*	823.96	823.96	002664
3/18/26	88888	3/18/26	70005000 070005000	202603	300	11500	10000		MIKELE INTERNATIONAL GROUP LLC	*	125.50	125.50	002665
3/18/26	88888	3/18/26	80010500 180010500	202603	300	11500	10000		DREAM FINDERS HOMES	*	517.48	517.48	002666
3/18/26	88888	3/18/26	80010501 180010501	202603	300	11500	10000		JIGUO WANG	*	33.71	33.71	002667

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED YRMO	TO DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/18/26	88888	3/18/26	80065002	202603	300	11500	10000		ANDREA FEINGOLD	*	32.09	32.09	002668
3/18/26	88888	3/18/26	80103001	202603	300	11500	10000		BRUNA PACHECO COSTA ROSSETTI	*	72.76	72.76	002669
3/18/26	88888	3/18/26	80103002	202603	300	11500	10000		BRADLEY BLAINE SCHNEIDER	*	78.43	78.43	002670
3/18/26	88888	3/18/26	80105000	202603	300	11500	10000		MIKELE INTERNATIONAL GROUP LLC	*	22.58	22.58	002671
3/18/26	88888	3/18/26	80131001	202603	300	11500	10000		CARLA ANDRADE	*	102.81	102.81	002672
3/18/26	88888	3/18/26	80151002	202603	300	11500	10000		FABIO CERQUEIRA COSTA	*	230.15	230.15	002673
3/18/26	88888	3/18/26	80205000	202603	300	11500	10000		MIKELE INTERNATIONAL GROUP LLC	*	17.02	17.02	002674
3/18/26	88888	3/18/26	80221000	202603	300	11500	10000		MIKELE INTERNATIONAL GROUP LLC	*	2.15	2.15	002675
3/18/26	88888	3/18/26	80281000	202603	300	11500	10000		MIKELE INTERNATIONAL GROUP LLC	*	58.15	58.15	002676
3/25/26	00119	3/17/26	Y661412	202603	320	53600	47500		100-1" POTABLE POLY PIPE	*	57.00		
		3/17/26	Y661412	202603	320	53600	47500		100-1" IRRIG.POLY PIPE	*	61.00		
		3/17/26	Y661412	202603	320	53600	47500		100-1-1/2" SEWER POLY PIP	*	133.00		
		3/17/26	Y661412	202603	320	53600	47500		10-12" POTABLE METER BOX	*	1,288.90		
		3/17/26	Y661412	202603	320	53600	47500		40-SCH 40 PVC ADAPTERS	*	46.40		

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/17/26		Y661412	202603	320	53600	47500			*	158.65		
								5-1" BRASS COUPLERS				
3/17/26		Y661412	202603	320	53600	47500			*	381.30		
								10-IRRIGATION METER BOXES				
CORE AND MAIN LP											2,126.25	002677
3/25/26	00097	3/17/26	2213395-	202603	300	15500	10200		*	443.00		
								1"POT.METER SN:20179932				
3/17/26		2213395-	202603	300	15500	10200			*	443.00		
								1"POT.METER SN:20179933				
3/17/26		2213395-	202603	300	15500	10200			*	443.00		
								1"POT.METER SN:20179934				
3/17/26		2213395-	202603	300	15500	10200			*	443.00		
								1"POT.METER SN:20179935				
3/17/26		2213395-	202603	300	15500	10200			*	443.00		
								1"IRRIG.METER SN:20179142				
3/17/26		2213395-	202603	300	15500	10200			*	443.00		
								1"IRRIG.METER SN:20179143				
3/17/26		2213395-	202603	300	15500	10200			*	443.00		
								1"IRRIG.METER SN:20179144				
3/17/26		2213395-	202603	300	15500	10200			*	443.00		
								1"IRRIG.METER SN:20179145				
FERGUSON US HOLDINGS INC											3,544.00	002678
3/25/26	99999	3/25/26	VOID	202603	000	00000	00000		C	.00		
								VOID CHECK				
*****INVALID VENDOR NUMBER*****											.00	002679
3/25/26	00095	3/16/26	17706	202603	320	53600	46200		*	818.00		
								LOT 133-RPLC IRRIG METER				
3/21/26		17704	202603	320	53600	46200			*	818.00		
								LOT 379-RPLC.POTABLE MTR				
3/21/26		17705	202603	320	53600	46200			*	818.00		
								LOT 338-RPLC IRRIG METER				
3/21/26		17730	202603	320	53600	46200			*	818.00		
								LOT 56A-INST.IRRIG METER				
3/21/26		17730	202603	320	53600	46200			*	34.75		
								INST.IRRIGATION METER BOX				
3/21/26		17731	202603	320	53600	46200			*	733.00		
								LOT 56A-INST.POTABLE MTR				
3/21/26		17731	202603	320	53600	46200			*	45.00		
								INST.POTABLE METER BOX				
3/23/26		17708	202603	320	53600	46200			*	818.00		
								LOT 172-RPLC IRRIG METER				
3/23/26		17709	202603	320	53600	46200			*	818.00		
								LOT 16-RPLC POTABLE METER				

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CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/23/26		17710	202603 320-53600-46200						LOT 292-RPLC POTABLE MTR	*	818.00		
3/23/26		17733	202603 320-53600-46200						LOT 65A-INST.POTABLE MTR	*	733.00		
3/23/26		17734	202603 320-53600-46200						LOT 85-INST.POTABLE METER	*	818.00		
3/23/26		17734	202603 320-53600-46200						INST.POTABLE METER BOX	*	45.00		
3/23/26		17763	202603 320-53600-46200						LOT 111-INST.IRRIG METER	*	818.00		
3/23/26		17763	202603 320-53600-46200						INST.IRRIGATION METER BOX	*	34.75		
3/23/26		17869	202603 320-53600-46200						LOT 65A-INST.POT.METER BX	*	45.00		
RCM UTILITIES												9,032.50	002680
3/30/26	00095	3/27/26	17773	202603 320-53600-46200					LOT 449-INST.IRRIG METER	*	818.00		
		3/27/26	17773	202603 320-53600-46200					INST.IRRIGATION METER BOX	*	34.75		
		3/27/26	17773	202603 320-53600-46200					LOT 449-INST.POTABLE MTR	*	818.00		
		3/27/26	17773	202603 320-53600-46200					INSTALL.POTABLE METER BOX	*	45.00		
		3/27/26	17773	202603 320-53600-46400					LOT 449-EXTEND POT.WHIP	*	309.00		
		3/27/26	17801	202603 320-53600-46200					LOT 85-INST.IRRIG METER	*	818.00		
		3/27/26	17801	202603 320-53600-46200					INST.IRRIGATION METER BOX	*	34.75		
		3/27/26	17801	202603 320-53600-46400					LOT 85-EXTEND IRRIG WHIP	*	564.00		
		3/27/26	17871	202603 320-53600-46200					LOT 111-INST.POTABLE MTR	*	818.00		
		3/27/26	17871	202603 320-53600-46200					INSTALL POTABLE METER BOX	*	45.00		
		3/27/26	17871	202603 320-53600-46400					LOT 111-LOCATE POT.WHIP	*	170.00		
RCM UTILITIES												4,474.50	002681
TOTAL FOR BANK B											776,105.67		
TOTAL FOR REGISTER											776,105.67		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/18/26	00025	2/09/26	14394936	202602	320	53600	60000		12-6X50 BLUE DISCH	*	5,412.30		
		2/09/26	14394936	202602	320	53600	60000		INDUSTRIAL HOSE W/ CRI	*	366.36		
		2/09/26	14394936	202602	320	53600	60000		6"FNSTX6"MNPT FIRE ADPTER	*	267.15		
AMAZON HOSE AND RUBBER COMPANY											6,045.81	000067	
2/25/26	00005	2/19/26	1006_19	202602	320	53600	60000		SETUP 2 REMOTE ACCESS WTP	*	6,023.00		
SERVICE SOLUTIONS SOUTH											6,023.00	000068	
3/12/26	00024	2/25/26	974	202602	320	53600	60000		FIN-RPLC BCKPNL/PLC/AUTOD	*	30,775.00		
AL COVELL ELECTRIC LLC											30,775.00	000069	
3/16/26	00009	2/23/26	36343539	202602	320	53600	60000		INST.SEWPERCOAT-WWTP TANK	*	68,800.00		
RCM UTILITIES											68,800.00	000070	
TOTAL FOR BANK D											111,643.81		
TOTAL FOR REGISTER											111,643.81		

# SECTION 2

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

***Unaudited Financial Reporting***  
***February 28, 2026***



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**Bella Collina**  
**Community Development District**  
**Balance Sheet**  
**February 28, 2026**

	General Fund	Capital Reserve - (GF) Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	Capital Reserve - (W&S) Fund	Totals Governmental Funds
<b>Assets:</b>							
Cash - Truist Bank	\$ 116,746	\$ 12,132	\$ -	\$ -	\$ 861,802	\$ 10,390	\$ 1,001,070
Investments:							
Series 2004							
Reserve	-	-	665,000	-	-	-	665,000
Revenue	-	-	1,009,482	-	-	-	1,009,482
Interest	-	-	152	-	-	-	152
Prepayment	-	-	400	-	-	-	400
Redemption	-	-	4,125	-	-	-	4,125
Escrow RAF	-	-	-	-	83,080	-	83,080
Series 2024							
Reserve	-	-	406,509	-	-	-	406,509
Revenue	-	-	584,659	-	-	-	584,659
Capitalized Interest	-	-	21,705	-	-	-	21,705
Construction	-	-	-	4,092,329	-	-	4,092,329
State Board of Administration	125,403	536,387	-	-	834,372	1,825,928	3,322,091
Accounts Receivable	-	-	-	-	162,009	-	162,009
Due From General Fund	-	-	-	-	4,530	-	4,530
Due from Water & Sewer	188	-	-	-	2,426	-	2,614
Prepaid Expenses	-	-	-	-	-	-	-
Prepaid Expenses - Grinder Pumps	-	-	-	-	193,246	-	193,246
Prepaid Expenses - Meters	-	-	-	-	5,011	-	5,011
Net Improvements	-	-	-	-	5,125,592	-	5,125,592
<b>Total Assets</b>	<b>\$ 242,337</b>	<b>\$ 548,519</b>	<b>\$ 2,692,032</b>	<b>\$ 4,092,329</b>	<b>\$ 7,272,068</b>	<b>\$ 1,836,318</b>	<b>\$ 16,683,602</b>
<b>Liabilities:</b>							
Accounts Payable	\$ 1,162	\$ 11,500	\$ -	\$ 387,062	\$ 224,347	\$ 168,375	\$ 792,447
Contracts Payable	-	-	-	67,618	-	-	67,618
Due to Debt Service 2004	-	-	-	-	-	-	-
Due to Debt Service 2024	-	-	-	-	-	-	-
Due to General Fund	-	-	-	-	188	-	188
Due to Water & Sewer	4,530	-	-	-	-	-	4,530
Due to Developer - Escrow	-	-	-	-	284,946	-	284,946
Due to Developer - Guarantee Connections	-	-	-	-	3,271,160	-	3,271,160
Deferred Revenue - Grinder Pump	-	-	-	-	245,106	-	245,106
<b>Total Liabilities</b>	<b>\$ 5,692</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 454,680</b>	<b>\$ 4,025,747</b>	<b>\$ 168,375</b>	<b>\$ 4,665,994</b>
<b>Fund Balances:</b>							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 1,679,160	\$ -	\$ -	\$ -	\$ 1,679,160
Restricted For Debt Service 2024	-	-	1,012,872	-	-	-	1,012,872
Restricted For Capital Projects	-	-	-	3,637,649	78,529	-	3,716,178
Invested in Capital Assets, Net of Related Debt	-	-	-	-	(467,863)	-	(467,863)
Unrestricted	-	537,019	-	-	3,635,654	1,667,943	5,840,616
Unassigned	236,645	-	-	-	-	-	236,645
<b>Total Fund Balances</b>	<b>\$ 236,645</b>	<b>\$ 537,019</b>	<b>\$ 2,692,032</b>	<b>\$ 3,637,649</b>	<b>\$ 3,246,320</b>	<b>\$ 1,667,943</b>	<b>\$ 12,017,608</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 242,337</b>	<b>\$ 548,519</b>	<b>\$ 2,692,032</b>	<b>\$ 4,092,329</b>	<b>\$ 7,272,068</b>	<b>\$ 1,836,318</b>	<b>\$ 16,683,602</b>

# Bella Collina

## Community Development District

### General Fund

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

For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<b>Revenues:</b>				
Special Assessments	\$ 200,649	\$ 152,694	\$ 152,694	\$ -
Interest	5,000	2,083	3,586	1,503
<b>Total Revenues</b>	<b>\$ 205,649</b>	<b>\$ 154,777</b>	<b>\$ 156,280</b>	<b>\$ 1,503</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 8,000	\$ 3,333	\$ 2,600	\$ 733
FICA Expense	612	255	199	56
Engineering Fees	8,000	3,333	3,601	(268)
Attorney	15,000	6,250	6,262	(12)
Arbitrage	900	600	600	-
Dissemination	6,335	2,640	2,640	(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	25,050	25,050	-
Information Technology	1,947	811	811	-
Website Maintenance	1,298	541	541	(0)
Telephone	50	21	-	21
Postage	1,500	625	250	375
Printing & Binding	500	208	298	(90)
Insurance	11,662	11,662	10,516	1,146
Legal Advertising	3,000	1,250	280	971
Other Current Charges	200	83	-	83
Office Supplies	200	83	10	74
Dues, Licenses & Subscriptions	175	175	175	-
<b>Total Administrative:</b>	<b>\$ 135,777</b>	<b>\$ 70,874</b>	<b>\$ 68,084</b>	<b>\$ 2,790</b>
<b>Operations &amp; Maintenance</b>				
Field Services	\$ 26,430	\$ 11,013	\$ 11,013	\$ -
Pond Maintenance	36,498	15,208	15,548	(340)
Stormwater Repairs & Maintenance	10,000	4,167	8,833	(4,666)
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 72,928</b>	<b>\$ 30,387</b>	<b>\$ 35,393</b>	<b>\$ (5,006)</b>
<b>Reserves</b>				
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 208,705</b>	<b>\$ 101,261</b>	<b>\$ 103,477</b>	<b>\$ (2,216)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (3,056)</b>		<b>\$ 52,803</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 3,056</b>		<b>\$ 183,843</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 236,645</b>	

**Bella Collina**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments	\$ -	\$ 23,109	\$ 118,022	\$ -	\$ 11,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,694
Interest	449	422	421	1,669	624	-	-	-	-	-	-	-	3,586
<b>Total Revenues</b>	<b>\$ 449</b>	<b>\$ 23,531</b>	<b>\$ 118,443</b>	<b>\$ 1,669</b>	<b>\$ 12,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,280</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ -	\$ 1,000	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600
FICA Expense	-	77	61	-	61	-	-	-	-	-	-	-	199
Engineering Fees	1,250	1,245	777	329	-	-	-	-	-	-	-	-	3,601
Attorney	478	1,405	1,934	1,438	1,007	-	-	-	-	-	-	-	6,262
Arbitrage	-	-	600	-	-	-	-	-	-	-	-	-	600
Dissemination	528	528	528	528	528	-	-	-	-	-	-	-	2,640
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Fees	7,300	-	-	-	-	-	-	-	-	-	-	-	7,300
Assessment Administration	6,953	-	-	-	-	-	-	-	-	-	-	-	6,953
Management Fees	5,010	5,010	5,010	5,010	5,010	-	-	-	-	-	-	-	25,050
Information Technology	162	162	162	162	162	-	-	-	-	-	-	-	811
Website Maintenance	108	108	108	108	108	-	-	-	-	-	-	-	541
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	103	82	21	40	4	-	-	-	-	-	-	-	250
Printing & Binding	287	2	4	3	2	-	-	-	-	-	-	-	298
Insurance	10,516	-	-	-	-	-	-	-	-	-	-	-	10,516
Legal Advertising	280	-	-	-	-	-	-	-	-	-	-	-	280
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	1	0	8	0	0	-	-	-	-	-	-	-	10
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
<b>Total Administrative:</b>	<b>\$ 33,151</b>	<b>\$ 9,619</b>	<b>\$ 10,014</b>	<b>\$ 7,618</b>	<b>\$ 7,682</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,084</b>
<b>Operations &amp; Maintenance</b>													
Field Services	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,013
Pond Maintenance	3,042	3,042	3,382	3,042	3,042	-	-	-	-	-	-	-	15,548
Stormwater Repairs & Maintenance	1,700	1,873	3,311	1,949	-	-	-	-	-	-	-	-	8,833
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 6,944</b>	<b>\$ 7,117</b>	<b>\$ 8,895</b>	<b>\$ 7,193</b>	<b>\$ 5,244</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,393</b>
<b>Reserves</b>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 40,095</b>	<b>\$ 16,736</b>	<b>\$ 18,909</b>	<b>\$ 14,811</b>	<b>\$ 12,926</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,477</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (39,646)</b>	<b>\$ 6,795</b>	<b>\$ 99,534</b>	<b>\$ (13,142)</b>	<b>\$ (739)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,803</b>

# Bella Collina

## Community Development District

### Capital Reserve - General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
<b>Revenues:</b>				
Transfer In	\$ -	\$ -	\$ -	\$ -
Interest	20,000	8,333	9,356	1,022
<b>Total Revenues</b>	<b>\$ 20,000</b>	<b>\$ 8,333</b>	<b>\$ 9,356</b>	<b>\$ 1,022</b>
<b>Expenditures:</b>				
Contingency	\$ 600	\$ 250	\$ 231	\$ 19
Capital Outlay	-	-	46,000	(46,000)
<b>Total Expenditures</b>	<b>\$ 600</b>	<b>\$ 250</b>	<b>\$ 46,231</b>	<b>\$ (45,981)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 19,400</b>	<b>\$ 8,083</b>	<b>\$ (36,875)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 572,833</b>		<b>\$ 573,894</b>	
<b>Fund Balance - Ending</b>	<b>\$ 592,233</b>		<b>\$ 537,019</b>	

# Bella Collina

## Community Development District

### Debt Service Fund - Series 2004

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

#### For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<b>Revenues:</b>				
Special Assessments	\$ 1,269,901	\$ 963,242	\$ 963,242	\$ -
Interest	48,000	20,000	13,782	(6,218)
<b>Total Revenues</b>	<b>\$ 1,317,901</b>	<b>\$ 983,242</b>	<b>\$ 977,024</b>	<b>\$ (6,218)</b>
<b>Expenditures:</b>				
<b>Series 2004</b>				
Interest - 11/01	\$ 273,125	\$ 273,125	\$ 273,125	\$ -
Special Call - 11/01	-	-	70,000	(70,000)
Principal - 05/01	725,000	-	-	-
Interest - 05/01	273,125	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,271,250</b>	<b>\$ 273,125</b>	<b>\$ 343,125</b>	<b>\$ (70,000)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 46,651</b>		<b>\$ 633,899</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 305,893</b>		<b>\$ 1,045,261</b>	
<b>Fund Balance - Ending</b>	<b>\$ 352,544</b>		<b>\$ 1,679,160</b>	

# Bella Collina

## Community Development District

### Debt Service Fund - Series 2024

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<b>Revenues:</b>				
Special Assessments	\$ 770,134	\$ 584,160	\$ 584,160	\$ -
Interest	18,000	7,500	8,878	1,378
<b>Total Revenues</b>	<b>\$ 788,134</b>	<b>\$ 591,660</b>	<b>\$ 593,038</b>	<b>\$ 1,378</b>
<b>Expenditures:</b>				
<b>Series 2024</b>				
Interest - 11/01	\$ 297,289	\$ 297,289	\$ 297,289	\$ -
Principal - 05/01	175,000	-	-	-
Interest - 05/01	297,289	-	-	-
<b>Total Expenditures</b>	<b>\$ 769,578</b>	<b>\$ 297,289</b>	<b>\$ 297,289</b>	<b>\$ -</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 18,557</b>		<b>\$ 295,749</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 327,398</b>		<b>\$ 717,123</b>	
<b>Fund Balance - Ending</b>	<b>\$ 345,955</b>		<b>\$ 1,012,872</b>	

# Bella Collina

## Community Development District Capital Projects Fund - Series 2024

### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2026

	Adopted		Prorated Budget		Actual		Variance
	Budget		Thru 02/28/26		Thru 02/28/26		
<b>Revenues:</b>							
Interest	\$	-	\$	-	\$ 70,300	\$	70,300
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 70,300</b>	<b>\$</b>	<b>70,300</b>
<b>Expenditures:</b>							
<b>Series 2024</b>							
Capital Outlay	\$	-	\$	-	\$ 860,291	\$	(860,291)
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 860,291</b>	<b>\$</b>	<b>(860,291)</b>
<b>Other Sources/(Uses)</b>							
Transfer In/(Out)	\$	-	\$	-	\$ -	\$	-
<b>Total Other Financing Sources (Uses)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$</b>	<b>-</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ (789,991)</b>		
<b>Fund Balance - Beginning</b>	<b>\$</b>	<b>-</b>			<b>\$ 4,427,640</b>		
<b>Fund Balance - Ending</b>	<b>\$</b>	<b>-</b>			<b>\$ 3,637,649</b>		

# Bella Collina

## Community Development District

### Water & Sewer

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

For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<b>Revenues:</b>				
<b>Water Utility Revenue</b>				
Monthly Potable Water Consumption	\$ 265,000	\$ 110,417	\$ 143,755	\$ 33,338
Monthly Wastewater Consumption	425,000	177,083	196,425	19,341
Monthly Irrigation Consumption	685,000	285,417	268,125	(17,292)
Special Assessments	71,487	51,891	51,891	-
Miscellaneous Revenue	50,000	20,833	36,825	15,992
Interest	18,000	7,500	12,333	4,833
<b>Total Revenues</b>	<b>\$ 1,514,487</b>	<b>\$ 653,141</b>	<b>\$ 709,354</b>	<b>\$ 56,213</b>
<b>Expenditures:</b>				
<b>Administrative</b>				
Engineering Fees	\$ 75,000	\$ 31,250	\$ 73,472	\$ (42,222)
Attorney Fees	15,500	6,458	540	5,918
Annual Audit	2,325	-	-	-
Management Fees	17,177	7,157	7,157	(0)
Information Technology	1,298	541	541	(0)
Postage	3,000	1,250	975	275
Printing & Binding	100	42	-	42
Other Current Charges	1,200	500	1,099	(599)
Office Supplies	750	313	327	(15)
Dues, Licenses & Subscriptions	5,300	-	-	-
<b>Total Administrative:</b>	<b>\$ 121,650</b>	<b>\$ 47,510</b>	<b>\$ 84,111</b>	<b>\$ (36,600)</b>

# Bella Collina

## Community Development District

### Water & Sewer

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

For The Period Ending February 28, 2026

	Adopted Budget	Prorated Budget Thru 02/28/26	Actual Thru 02/28/26	Variance
<b><i>Operations &amp; Maintenance</i></b>				
Field Management	\$ 75,000	\$ 31,250	\$ 31,250	\$ -
Property Insurance	85,162	85,162	82,340	2,822
Telephone	7,940	3,308	3,937	(629)
Electric	82,470	34,363	33,854	509
Trash Removal	6,200	2,583	2,488	95
Landscape Maintenance	10,902	4,543	4,543	-
Pond Maintenance	1,400	583	555	28
Repairs & Maintenance	250,000	104,167	64,675	39,492
Repairs & Maintenance - Grinder Pumps	150,000	62,500	116,161	(53,661)
Grinder Pump Preventative Maintenance	40,000	16,667	3,780	12,887
Water Plant Services (General Utilities)	50,000	20,833	28,380	(7,547)
Wastewater Plant Services (General Utilities)	110,000	45,833	53,710	(7,877)
Irrigation Plant Services (General Utilities)	31,200	13,000	-	13,000
Water & Sewer Field Operations	32,000	13,333	-	13,333
Sludge Disposal	15,000	6,250	21,900	(15,650)
Contractual Services	75,000	31,250	31,250	-
Fuel Expense	6,000	2,500	2,569	(69)
Wastewater Testing & Analysis	25,000	10,417	11,973	(1,556)
Operating Systems Maintenance	15,000	6,250	10,593	(4,343)
Generator Maintenance	6,000	2,500	10,692	(8,192)
Lighting	10,000	4,167	-	4,167
Operating Supplies	75,000	31,250	30,571	679
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 1,159,274</b>	<b>\$ 532,709</b>	<b>\$ 545,220</b>	<b>\$ (12,512)</b>
<b>Total Expenditures</b>	<b>\$ 1,280,924</b>	<b>\$ 580,219</b>	<b>\$ 629,331</b>	<b>\$ (49,112)</b>
<b>Net Operating Income</b>	<b>\$ 233,563</b>		<b>\$ 80,022</b>	
<b><i>Non Operating Revenues/(Expenditures)</i></b>				
Application Fees	\$ -	\$ -	\$ 2,625	\$ 2,625
Meter Fees - Water	-	-	25,855	25,855
Meter Fees - Irrigation	-	-	23,025	23,025
Grinder Pump	-	-	191,940	191,940
<b>Connection Fees Revenue</b>				
Water System	-	-	127,305	127,305
Wastewater System	-	-	67,160	67,160
<b>AFPI Charges</b>				
Water System	-	-	23,069	23,069
Wastewater System	-	-	12,167	12,167
Grinder Pump	-	-	(154,757)	(154,757)
New Meter Install	-	-	(47,820)	(47,820)
Transfer Out	(233,563)	-	-	-
<b>Total Non Operating Revenues (Expenditures)</b>	<b>\$ (233,563)</b>	<b>\$ -</b>	<b>\$ 270,569</b>	<b>\$ 270,569</b>
<b>Change in Net Position</b>	<b>\$ -</b>		<b>\$ 350,591</b>	
<b>Net Position - Beginning</b>	<b>\$ -</b>		<b>\$ 3,285,063</b>	
<b>Net Position - Ending</b>	<b>\$ -</b>		<b>\$ 3,635,654</b>	

**Bella Collina**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
<b>Water Utility Revenue</b>													
Monthly Potable Water Consumption	\$ 21,979	\$ 25,050	\$ 30,348	\$ 32,117	\$ 34,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,755
Monthly Wastewater Consumption	37,287	39,632	38,735	40,192	40,579	-	-	-	-	-	-	-	196,425
Monthly Irrigation Consumption	55,445	58,354	55,852	56,463	42,011	-	-	-	-	-	-	-	268,125
Special Assessments	-	7,853	40,108	-	3,930	-	-	-	-	-	-	-	51,891
Miscellaneous Revenue	5,157	11,437	7,092	6,158	6,982	-	-	-	-	-	-	-	36,825
Interest	1,839	1,745	1,723	3,007	4,019	-	-	-	-	-	-	-	12,333
<b>Total Revenues</b>	<b>\$ 121,706</b>	<b>\$ 144,071</b>	<b>\$ 173,858</b>	<b>\$ 137,937</b>	<b>\$ 131,782</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 709,354</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Engineering Fees	\$ 15,303	\$ 14,927	\$ 16,045	\$ 13,503	\$ 13,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,472
Attorney Fees	-	-	540	-	-	-	-	-	-	-	-	-	540
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Management Fees	1,431	1,431	1,431	1,431	1,431	-	-	-	-	-	-	-	7,157
Information Technology	108	108	108	108	108	-	-	-	-	-	-	-	541
Postage	283	243	207	222	20	-	-	-	-	-	-	-	975
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	131	348	126	286	207	-	-	-	-	-	-	-	1,099
Office Supplies	124	45	43	81	34	-	-	-	-	-	-	-	327
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative:</b>	<b>\$ 17,381</b>	<b>\$ 17,102</b>	<b>\$ 18,501</b>	<b>\$ 15,632</b>	<b>\$ 15,495</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,111</b>

**Bella Collina**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Operations &amp; Maintenance</b>													
Field Management	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,250
Property Insurance	82,340	-	-	-	-	-	-	-	-	-	-	-	82,340
Telephone	-	1,264	842	961	871	-	-	-	-	-	-	-	3,937
Electric	6,557	6,951	6,128	7,099	7,119	-	-	-	-	-	-	-	33,854
Trash Removal	498	498	498	498	498	-	-	-	-	-	-	-	2,488
Landscape Maintenance	909	909	909	909	909	-	-	-	-	-	-	-	4,543
Pond Maintenance	111	111	111	111	111	-	-	-	-	-	-	-	555
Repairs & Maintenance	8,421	10,349	14,161	15,368	16,376	-	-	-	-	-	-	-	64,675
Repairs & Maintenance - Grinder Pumps	24,394	32,464	21,595	16,602	21,106	-	-	-	-	-	-	-	116,161
Grinder Pump Preventative Maintenance	2,100	-	1,680	-	-	-	-	-	-	-	-	-	3,780
Water Plant Services (General Utilities)	5,230	3,830	3,580	12,160	3,580	-	-	-	-	-	-	-	28,380
Wastewater Plant Services (General Utilities)	12,235	12,075	9,800	9,800	9,800	-	-	-	-	-	-	-	53,710
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	16,474	-	-	5,426	-	-	-	-	-	-	-	21,900
Contractual Services	6,250	6,250	6,250	6,250	6,250	-	-	-	-	-	-	-	31,250
Fuel Expense	1,523	-	1,046	-	-	-	-	-	-	-	-	-	2,569
Wastewater Testing & Analysis	1,938	1,820	4,255	1,980	1,980	-	-	-	-	-	-	-	11,973
Operating Systems Maintenance	5,093	2,435	770	1,495	800	-	-	-	-	-	-	-	10,593
Generator Maintenance	2,094	2,795	5,127	675	-	-	-	-	-	-	-	-	10,692
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	193	881	16,739	1,746	11,012	-	-	-	-	-	-	-	30,571
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 166,135</b>	<b>\$ 105,355</b>	<b>\$ 99,742</b>	<b>\$ 81,903</b>	<b>\$ 92,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,220</b>
<b>Net Operating Income</b>	<b>\$ (61,809)</b>	<b>\$ 21,614</b>	<b>\$ 55,615</b>	<b>\$ 40,402</b>	<b>\$ 24,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,022</b>
<b>Non Operating Revenues/(Expenditures)</b>													
Application Fees	\$ 650	\$ 600	\$ 475	\$ 550	\$ 350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,625
Meter Fees - Water	8,220	6,480	3,855	6,015	1,285	-	-	-	-	-	-	-	25,855
Meter Fees - Irrigation	7,350	6,480	3,135	5,085	975	-	-	-	-	-	-	-	23,025
Grinder Pump	54,840	27,420	34,275	41,130	34,275	-	-	-	-	-	-	-	191,940
<b>Connection Fees Revenue</b>													
Water System	44,280	33,210	16,605	27,675	5,535	-	-	-	-	-	-	-	127,305
Wastewater System	23,360	17,520	8,760	14,600	2,920	-	-	-	-	-	-	-	67,160
<b>AFPI Charges</b>													
Water System	8,024	6,018	3,009	5,015	1,003	-	-	-	-	-	-	-	23,069
Wastewater System	4,232	3,174	1,587	2,645	529	-	-	-	-	-	-	-	12,167
Grinder Pump	(42,686)	(27,454)	(24,731)	(32,802)	(27,085)	-	-	-	-	-	-	-	(154,757)
New Meter Install	(14,658)	(12,897)	(8,049)	(7,409)	(4,807)	-	-	-	-	-	-	-	(47,820)
Transfer Out	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Non Operating Revenues (Expenditures)</b>	<b>\$ 93,612</b>	<b>\$ 60,551</b>	<b>\$ 38,921</b>	<b>\$ 62,504</b>	<b>\$ 14,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 270,569</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 31,803</b>	<b>\$ 82,165</b>	<b>\$ 94,537</b>	<b>\$ 102,907</b>	<b>\$ 39,180</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,591</b>

# Bella Collina

## Community Development District

### Capital Reserve - Water & Sewer Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 28, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/28/26	Thru 02/28/26	Variance
<b>Revenues:</b>				
Transfer In	\$ 233,563	\$ -	\$ -	\$ -
Interest	48,000	20,000	31,107	11,107
<b>Total Revenues</b>	<b>\$ 281,563</b>	<b>\$ 20,000</b>	<b>\$ 31,107</b>	<b>\$ 11,107</b>
<b>Expenditures:</b>				
Contingency	\$ 600	\$ 250	\$ 246	\$ 4
Capital Outlay	499,500	208,125	306,618	(98,493)
<b>Total Expenditures</b>	<b>\$ 500,100</b>	<b>\$ 208,375</b>	<b>\$ 306,863</b>	<b>\$ (98,488)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (218,537)</b>	<b>\$ (188,375)</b>	<b>\$ (275,757)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,818,829</b>		<b>\$ 1,943,700</b>	
<b>Fund Balance - Ending</b>	<b>\$ 1,600,292</b>		<b>\$ 1,667,943</b>	

**Bella Collina**  
**Community Development District**  
**Long Term Debt Report**

<b>SERIES 2004, SPECIAL ASSESSMENT BONDS</b>		
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)
LESS: SPECIAL CALL 11/1/25		(\$70,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$9,430,000</b>

<b>SERIES 2024, SPECIAL ASSESSMENT BONDS</b>		
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	\$406,509	
BONDS OUTSTANDING - 9/30/24		\$11,685,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$11,685,000</b>



**Bella Collina**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Special Assessment Bonds, Series 2024**

Date	Requisition #	Contractor	Description	Requisition
<b>Fiscal Year 2026</b>				
10/10/25	41	Boyd Environmental Engineering, Inc.	Invoice #4816 - Professional Services - Residential Irrigation System Upgrades - Aug.25	\$ 7,455.10
1/29/26	42	Thompson Well & Pump, Inc.	Application #16 - Residential Irrigation System Upgrades - Aug.25	59,327.50
10/10/25	43	The Colinas Group, Inc.	Invoice #O-898-8 - Well Construction & Testing Oversight - Aug./Sept.25	4,242.00
10/20/25	44	The Colinas Group, Inc.	Invoice #O-898-9 - Well Construction & Testing Oversight - Sept.26	6,347.20
10/20/25	45	Thompson Well & Pump, Inc.	Application #17 - Residential Irrigation System Upgrades - Sept.25	69,730.00
10/20/25	46	Boyd Environmental Engineering, Inc.	Invoice #4827 - Professional Services - Residential Irrigation System Upgrades - Sept.25	5,119.30
12/10/25	47	Boyd Environmental Engineering, Inc.	Invoice #4840 - Professional services for Residential Irrigation System Upgrades - Oct.25	11,156.10
12/10/25	48	Thompson Well & Pump, Inc.	Application #18 - Residential Irrigation System Upgrades - Oct.25	107,464.00
12/10/25	49	EMI Consulting Specialties, Inc.	Job #24-233.2240-E - Electrical Design Services - Nov.25	1,027.00
12/10/25	50	Boyd Environmental Engineering, Inc.	Invoice #4852 - Professional services for Residential Irrigation System Upgrades - Nov.25	8,333.70
12/10/25	51	DCS Real Estate Investments LLC	Reimbursement of Duke Energy costs related to the surface water irrigation system.	109,734.44
1/29/26	52	Boyd Environmental Engineering, Inc.	Invoice #4860 - Professional services for Residential Irrigation System Upgrades - Dec.25	5,983.10
1/29/26	53	EMI Consulting Specialties, Inc.	Job #24-233.2240-F- Electrical Design Services - Dec.25	1,417.00
1/29/26	54	Mack Concrete	Application #1 - Irrigation Wells & Pump Stations - Dec.25	337,847.89
<b>TOTAL</b>				<b>\$ 735,184.33</b>
<b>Fiscal Year 2026</b>				
10/1/25		Interest		\$ 15,280.12
11/3/25		Interest		15,139.02
11/12/25		Transfer from Cost of Issuance		2.38
12/1/25		Interest		13,916.24
1/2/26		Interest		13,340.47
2/2/26		Interest		12,624.17
<b>TOTAL</b>				<b>\$ 70,302.40</b>
Project (Construction) Fund at 09/30/25				\$ 4,757,210.89
Interest Earned/Transferred Funds thru 2/28/26				\$ 70,302.40
Requisitions Paid thru 2/28/26				\$ (735,184.33)
<b>Remaining Project (Construction) Fund</b>				<b>\$ 4,092,328.96</b>

# SECTION 3

# 2026 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Qualifying Period – Noon, Monday, June 8, 2026 – Noon, Friday, June 12, 2026  
(Dates are subject to change)

## **Special District Candidates who WILL NOT incur election expenses or contributions will do the following:**

1. Present the items listed below during the qualifying period
  - Form 1 – Statement of Financial Interest
  - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
  - Notice of Intent Special District Candidate
  - Qualifying fee of \$25.00 or
  - 25 valid petitions (deadline to submit candidate petitions is **Noon, Monday, May 11, 2026**)

## **Special District Candidates who WILL incur election expenses or contributions must do the following:**

1. File DS-DE9 Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This must be completed **prior** to accepting campaign contributions and making campaign expenditures, (section 99.061(3), F.S.).
2. Read Chapter 106 of the Florida Statutes and submit a DS-DE84 Statement of Candidate.
3. File required campaign treasurer's reports
4. Present qualifying documents during the qualifying period.
  - Form 1 – Statement of Financial Interest
  - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
  - Notice of Intent Special District Candidate
  - Qualifying fee of \$25.00 or
  - 25 valid petitions (deadline to submit candidate petitions is **Noon, Monday, May 11, 2026**)

## **Candidates Paying the Qualifying Fee:**

All special district candidates, except a person certified to qualify by the petition method or seeking to qualify as a write-in candidate, must pay the qualifying fee of \$25.00.

The qualifying fee for a special district candidate is not required to be drawn upon the candidate's campaign account.

## **Candidates Qualifying by Petition Method:**

Special district candidates need 25 valid signatures of qualified electors within the district. There is a fee of 10 cents per petition to be paid to the Supervisor of Elections for the cost of verifying the signature. The fee must be paid at the time the petitions are submitted.

The deadline for submitting candidate petitions is **Noon, Monday, May 11, 2026**.

Special district candidates are not required to file Form DS-DE 9 prior to collecting signatures.

See Section 99.061(3), Florida Statutes.

# SECTION 4



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## **MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**February 28, 2026**



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<b>4</b>	<b>PORTFOLIO MANAGER COMMENTARY</b>
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## **Past performance is no guarantee of future results.**

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

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

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

## INTRODUCTION

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

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

This report, which covers the period from February 1, 2026, through February 28, 2026, has been prepared by the SBA with input from Federated Hermes (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

## DISCLOSURE OF MATERIAL IMPACTS

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

### PRIME™ STATISTICS

(As of February 28, 2026)

Total Participants  
**865**

Florida PRIME™  
Total Participant Balance  
**\$32,300,789,206**

Total Number of Accounts  
**1,580**

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

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



## PORTFOLIO MANAGER COMMENTARY

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There are essentially two ways an extraordinary development can play out: reverting to the mean or creating a new status quo. In finance, the latter is rare, but we believe 2026 is shaping up to be just that for the broad money markets.

Many would agree that the collective performance of stable value products since mid-2022 has indeed been extraordinary, riding on the back of Federal Reserve rate hikes, and rising to their highest level in decades. The high watermark for yields came the following year, with the target fed funds range reaching 5.25-5.50%. Funds poured into liquidity products, most auspiciously pushing money market fund assets under management (AUM) to record highs.

But here is where it gets interesting. Logic would say that flows would reverse when the Fed pivoted to lowering rates. Yet even after 150 basis points worth of cuts since 2023, money fund AUM have continued to grow across the industry, hitting new highs in February of \$7.8 trillion according to iMoneyNet and \$8.2 trillion according to Crane Data, which calculates its figure differently. Local Government Investment Pools, such as Florida PRIME operate with different dynamics due to participant needs and financial calendars, but the environment is similarly positive. As we have said before, this is in part due to how the laddered structure of liquidity products have kept yields above the direct Treasury market. But that might not be the entire picture. We are two

and a half months past the last rate cut on Dec. 17, 2025, and inflows have continued.

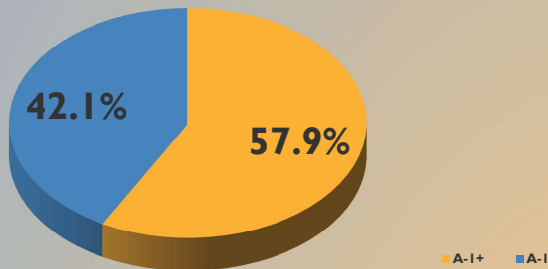
What's happening? We think investors like the "new normal," realizing that liquidity yields might remain competitive even if the Fed lowers rates by half a percentage point this year as it projected in December. This is not important "just" because of the return, but because cash management tends to work best when yields are fairly steady, as seeking stability is the name of the game. We think, and the inflows seem to back up, that investors appreciate the potential sustainability of the "benevolent ordinary" yields as much as they did the heady returns of 2023, which the Fed never conceived as long-lived. This could be wishful thinking, but we would not be surprised if stable value products retain their current widespread popularity for a long time.

And let's not forget the uncertainty pervading the Fed's future, the US economy and geopolitics, a collective negative vibe that often sends investors to safer harbors. Not that you should expect most cash managers to rest on our laurels. We are a conservative bunch. The new normal does not mean one should forget the good habits that helped you get there.

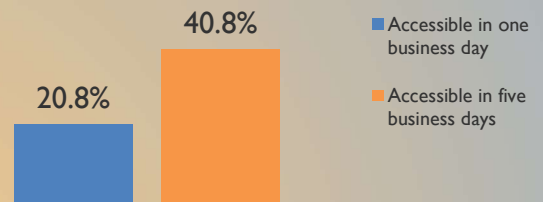
At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.68%, 3.67%, 3.63% and 3.54%, respectively.

# PORTFOLIO COMPOSITION FOR FEBRUARY 28 2026

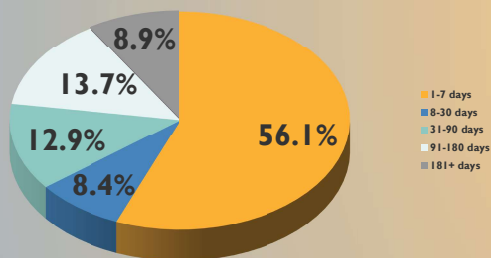
## CREDIT QUALITY COMPOSITION



## HIGHLY LIQUID HOLDINGS-11/26



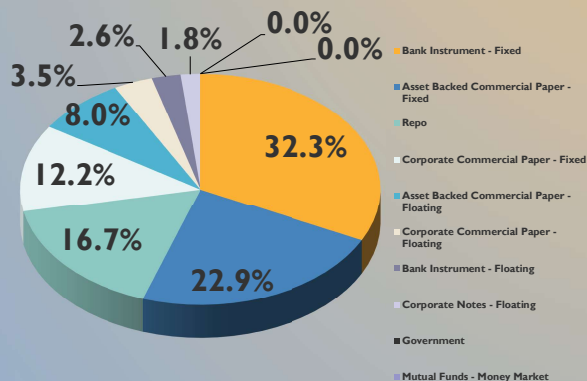
## EFFECTIVE MATURITY SCHEDULE



## TOP HOLDINGS & AVG. MATURITY

1. ABN Amro Bank NV	5.0%
2. Cooperatieve Rabobank UA	5.0%
3. Australia & New Zealand Banking Group Ltd.	4.9%
4. Bank of Montreal	4.8%
5. JPMorgan Chase & Co.	4.2%
6. Toronto Dominion Bank	4.2%
7. Royal Bank of Canada	4.2%
8. Sumitomo Mitsui Trust Holdings, Inc.	4.0%
9. Bank of America Corp.	3.8%
10. Canadian Imperial Bank of Commerce	3.7%

## PORTFOLIO COMPOSITION



### SEC Weighted Average Maturity (WAM)

51 Days

### Weighted Average Life (Spread WAL)

82 Days

Percentages based on total value of investments

## FUND PERFORMANCE THROUGH FEBRUARY 2026

Florida PRIME Performance Data			
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	3.91%	3.75%	0.16%
Three Months	3.98%	3.83%	0.14%
One Year	4.37%	4.19%	0.18%
Three Years	5.07%	4.79%	0.28%
Five Years	3.55%	3.30%	0.26%
Ten Years	2.49%	2.23%	0.26%
Since 1/96	2.66%	2.44%	0.22%

Net asset value at month end: \$32,303.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

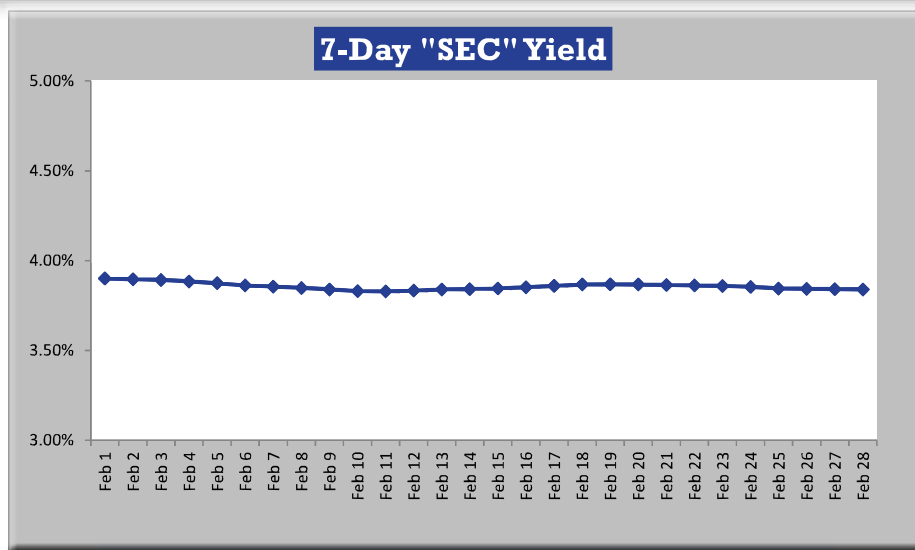
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

<sup>2</sup>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.

## PRIME ACCOUNT SUMMARY FOR FEBRUARY 2026

Summary of Cash Flows		
Opening Balance (02/01/26)	\$	32,153,351,496
Participant Deposits		3,201,053,340
Gross Earnings		95,977,924
Participant Withdrawals		(3,148,753,350)
Fees		(840,204)
Closing Balance (02/28/26)	\$	32,300,789,206
<b>Net Change over Month</b>	<b>\$</b>	<b>147,437,710</b>

Detailed Fee Disclosure		
February	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 248,071.92	0.92
Federated Investment Management & BNY Mellon Custodial Fee***	529,558.24	1.97
Bank of America Transfer Agent Fee	37,727.01	0.14
S&P Rating Maintenance Fee	15,780.29	0.06
Audit/External Review Fees	3,989.04	0.01
	5,077.63	0.02
<b>Total Fees</b>	<b>\$ 840,204.13</b>	<b>3.13</b>

\*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 \$32,227,070,351.

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

The data included in this report is unaudited.

## INVENTORY OF HOLDINGS FOR FEBRUARY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.66	3/3/2026		1,600,000,000	3.71	\$1,600,000,000	\$1,600,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.85	1/1/2042	3/5/2026	5,530,000	3.85	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		92,000,000	3.87	\$91,497,680	\$91,500,339	\$2,659
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2026		133,000,000	3.76	\$132,958,992	\$132,959,076	\$84
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2026		175,000,000	4.00	\$174,809,931	\$174,820,135	\$10,204
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2026		50,000,000	3.84	\$49,640,625	\$49,643,885	\$3,260
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2026		50,000,000	4.04	\$49,543,833	\$49,565,300	\$21,467
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2026		45,000,000	4.00	\$44,564,625	\$44,580,375	\$15,750
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2026		125,000,000	4.00	\$123,777,188	\$123,821,488	\$44,300
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		70,000,000	3.91	\$69,242,950	\$69,253,541	\$10,591
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2026		100,000,000	3.83	\$98,660,278	\$98,659,470	-\$808
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,463,700	\$29,469,564	\$5,864
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$98,202,000	\$98,222,300	\$20,300
Anglesea Funding LLC, Jul 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.92	7/6/2026	3/2/2026	115,000,000	3.97	\$115,000,000	\$115,002,816	\$2,816
Anglesea Funding LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.91	7/24/2026	3/2/2026	125,000,000	3.96	\$125,000,000	\$125,000,000	\$0
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.75	6/1/2060	3/5/2026	18,000,000	3.80	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2026		75,000,000	3.85	\$74,639,667	\$74,643,053	\$3,386
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2026		30,000,000	3.85	\$29,852,733	\$29,854,131	\$1,398
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/16/2026		90,000,000	3.85	\$89,548,800	\$89,553,123	\$4,323
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		8,800,000	3.82	\$8,752,460	\$8,752,681	\$220
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		80,000,000	3.82	\$79,542,889	\$79,545,128	\$2,239
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2026		53,885,000	3.85	\$53,417,877	\$53,423,798	\$5,921
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		175,000,000	3.95	\$173,180,194	\$173,256,738	\$76,543
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/5/2026		50,000,000	3.95	\$49,480,056	\$49,501,925	\$21,869
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.67	3/3/2026		1,350,000,000	3.72	\$1,350,000,000	\$1,350,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/5/2026		150,000,000	3.72	\$149,908,250	\$149,908,215	-\$35
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/3/2026		100,000,000	4.10	\$99,955,556	\$99,959,650	\$4,094
BWV Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.75	5/1/2059	3/5/2026	28,500,000	3.75	\$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	\$65,111,794	\$111,794
Bank of America N.A. BNOTE	BANK NOTE	4.40	4/10/2026		100,000,000	4.44	\$100,000,000	\$100,059,356	\$59,356
Bank of America N.A. BNOTE	BANK NOTE	4.35	7/24/2026		150,000,000	4.36	\$150,000,000	\$150,284,979	\$284,979
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,138,074	\$138,074
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$100,073,382	\$73,382
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$355,055,497	\$55,497
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$125,034,504	\$34,504
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	1/14/2026		100,000,000	3.88	\$100,000,000	\$100,039,930	\$39,930
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$100,042,980	\$42,980
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.68	3/2/2026		2,169,000,000	3.73	\$2,169,000,000	\$2,169,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.11	6/8/2026	3/2/2026	80,000,000	4.17	\$80,000,000	\$80,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.04	2/12/2027	3/2/2026	195,000,000	4.10	\$195,000,000	\$195,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$150,112,020	\$112,020
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/23/2026		50,000,000	3.85	\$49,712,014	\$49,717,360	\$5,346
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$97,057,444	\$97,142,150	\$84,706
Bank of Montreal, Apr 08, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.12	4/8/2026	3/2/2026	110,000,000	4.18	\$110,000,000	\$110,038,346	\$38,346
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/4/2026		100,000,000	4.23	\$99,943,194	\$99,949,270	\$6,076
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		3/11/2026		75,000,000	3.97	\$74,903,000	\$74,908,013	\$5,013

See notes at end of table.

# INVENTORY OF HOLDINGS FOR FEBRUARY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.67	3/2/2026		1,500,000,000	3.72	\$1,500,000,000	\$1,500,000,000	\$0
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2026		50,000,000	3.79	\$49,937,833	\$49,938,300	\$467
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		115,000,000	3.98	\$113,819,333	\$113,865,744	\$46,410
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/5/2026		75,000,000	3.97	\$74,216,000	\$74,244,945	\$28,945
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$84,210,555	\$84,232,537	\$21,982
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.95	8/25/2026	3/2/2026	50,000,000	4.00	\$50,000,000	\$50,000,000	\$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2026		135,000,000	3.75	\$134,944,500	\$134,944,434	-\$66
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2026		122,687,000	3.82	\$122,341,943	\$122,344,360	\$2,417
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2026		67,000,000	3.84	\$66,769,073	\$66,771,470	\$2,396
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		67,000,000	3.90	\$66,611,028	\$66,619,386	\$8,359
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$73,593,292	\$73,604,918	\$11,626
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		39,000,000	3.90	\$38,773,583	\$38,778,847	\$5,263
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/9/2026		150,000,000	4.15	\$149,832,917	\$149,847,285	\$14,368
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/10/2026		175,000,000	4.14	\$174,785,844	\$174,803,913	\$18,069
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/11/2026		125,000,000	4.14	\$124,833,125	\$124,847,138	\$14,013
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		6/4/2026		190,200,000	3.94	\$188,244,876	\$188,314,053	\$69,177
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.52	3/4/2026		200,000,000	4.52	\$200,000,000	\$200,019,000	\$19,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,097,253	\$97,253
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$200,179,060	\$179,060
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$100,041,480	\$41,480
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$30,038,439	\$38,439
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$200,179,940	\$179,940
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$100,075,490	\$75,490
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		5/12/2026		100,000,000	4.41	\$99,134,611	\$99,234,920	\$100,309
Canadian Imperial Bank of Commerce, Apr 07, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.97	4/7/2026	3/2/2026	100,000,000	4.03	\$100,000,000	\$100,000,000	\$0
Canadian Imperial Bank of Commerce, Apr 21, 2026	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.99	4/21/2026	3/2/2026	70,000,000	4.05	\$70,000,000	\$70,025,823	\$25,823
Canadian Imperial Bank of Commerce, Jul 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.03	7/1/2026	3/2/2026	18,000,000	4.09	\$18,000,000	\$18,000,000	\$0
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2026		20,000,000	3.84	\$19,870,833	\$19,872,212	\$1,379
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/9/2026		25,000,000	3.84	\$24,893,229	\$24,894,188	\$958
Chariot Funding LLC, Sep 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	9/2/2026	3/2/2026	150,000,000	4.08	\$150,000,000	\$150,000,000	\$0
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2026		50,000,000	3.73	\$49,979,556	\$49,979,480	-\$76
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2026		100,000,000	3.72	\$99,969,417	\$99,969,230	-\$187
Chesham Finance LLC Series IV CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2026		50,000,000	3.73	\$49,964,222	\$49,964,055	-\$167
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.77	8/1/2044	3/5/2026	72,300,000	3.77	\$72,300,000	\$72,300,000	\$0
Collateralized Commercial Paper V Co. LLC, Aug 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	8/21/2026	3/2/2026	135,000,000	4.08	\$135,000,000	\$135,030,344	\$30,344
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	11/23/2026	3/2/2026	200,000,000	4.02	\$200,000,000	\$200,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Oct 02, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	10/2/2026	3/2/2026	135,000,000	4.05	\$135,000,000	\$135,024,876	\$24,876
Collateralized Commercial Paper V Co. LLC, Sep 04, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	9/4/2026	3/2/2026	150,000,000	4.08	\$150,000,000	\$150,036,315	\$36,315

See notes at end of table.

## INVENTORY OF HOLDINGS FOR FEBRUARY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	3/3/2026		950,000,000	3.71	\$950,000,000	\$950,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.66	3/4/2026		650,000,000	3.71	\$650,000,000	\$650,000,000	\$0
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		6/11/2026		75,000,000	4.00	\$74,165,833	\$74,209,935	\$44,102
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$216,367,556	\$216,382,232	\$14,676
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,169,285	\$49,172,640	\$3,355
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.85	9/1/2041	3/5/2026	4,515,000	3.85	\$4,515,000	\$4,515,000	\$0
ECMC Group, Inc., (Series 2024-2) , Dec 01, 2054	VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	3/5/2026	24,300,000	3.77	\$24,300,000	\$24,300,000	\$0
Enterprise Fleet Financing LLC 2025-3,A1, 4.551%, 07/20/2026	ASSET BACKED NOTE	4.55	7/20/2026		3,358,753	4.55	\$3,358,753	\$3,360,521	\$1,768
Enterprise Fleet Financing LLC 2026-1,A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		57,219,915	3.85	\$57,219,915	\$57,228,818	\$8,903
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2026		55,000,000	3.98	\$54,429,451	\$54,448,944	\$19,493
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		55,000,000	3.97	\$54,401,600	\$54,420,713	\$19,113
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,572,319	\$24,572,935	\$616
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.05	11/6/2026	3/2/2026	160,000,000	4.11	\$160,000,000	\$160,000,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		50,000,000	4.09	\$49,895,764	\$49,902,125	\$6,361
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/6/2026		50,000,000	3.91	\$49,798,389	\$49,803,810	\$5,421
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/10/2026		75,000,000	3.95	\$74,663,125	\$74,674,853	\$11,728
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/4/2026		50,000,000	4.04	\$49,641,583	\$49,659,735	\$18,152
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2026		50,000,000	4.00	\$49,633,556	\$49,649,360	\$15,804
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,077,861	\$49,082,805	\$4,944
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2026		150,000,000	3.97	\$149,838,333	\$149,845,410	\$7,077
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/19/2026		9,200,000	3.84	\$9,122,375	\$9,123,059	\$684
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/22/2026		150,000,000	3.84	\$148,687,500	\$148,698,705	\$11,205
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		19,610,349	4.04	\$19,610,349	\$19,615,932	\$5,583
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		155,000,000	3.79	\$154,694,865	\$154,696,588	\$1,722
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		100,000,000	3.81	\$99,792,222	\$99,793,890	\$1,668
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.66	3/2/2026		500,000,000	3.71	\$500,000,000	\$500,000,000	\$0
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.67	3/2/2026		800,000,000	3.72	\$800,000,000	\$800,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.75	3/1/2062	3/5/2026	50,000,000	3.75	\$50,000,000	\$50,000,000	\$0
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		4/1/2026		20,000,000	4.09	\$19,927,583	\$19,931,690	\$4,107
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/25/2026		50,000,000	4.09	\$49,857,361	\$49,866,040	\$8,679
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		5/6/2026		27,000,000	4.07	\$26,799,315	\$26,810,927	\$11,612
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		7/28/2026		175,000,000	3.83	\$172,276,757	\$172,306,120	\$29,363
Jupiter Securitization Co. LLC, Aug 14, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.01	8/14/2026	3/2/2026	95,000,000	4.07	\$95,000,000	\$95,000,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2026		50,000,000	4.09	\$49,983,375	\$49,984,615	\$1,240
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/3/2026		44,340,000	4.09	\$44,320,343	\$44,321,803	\$1,460
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2026		50,000,000	4.09	\$49,972,292	\$49,974,340	\$2,048
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/6/2026		50,000,000	4.03	\$49,961,694	\$49,964,055	\$2,361
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2026		22,940,000	3.96	\$22,880,968	\$22,882,996	\$2,029
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2026		50,000,000	3.89	\$49,825,833	\$49,828,630	\$2,797
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		50,000,000	3.85	\$49,728,444	\$49,730,420	\$1,976
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		50,000,000	3.95	\$49,908,861	\$49,913,475	\$3,614
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		50,000,000	3.95	\$49,903,500	\$49,907,300	\$3,800
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2026		10,000,000	3.95	\$9,980,700	\$9,981,460	\$760
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2026		92,000,000	3.97	\$91,752,750	\$91,762,649	\$9,899
Liberty Street Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2026		95,000,000	3.83	\$93,917,264	\$93,918,549	\$1,285
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2026		106,000,000	3.73	\$105,934,987	\$105,934,884	-\$102
Lion Bay Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2026		165,000,000	3.84	\$162,749,400	\$162,768,755	\$19,354
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		100,000,000	3.83	\$99,791,667	\$99,794,300	\$2,633
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2026		55,000,000	3.80	\$54,851,836	\$54,852,952	\$1,116

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Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/17/2026		150,000,000	3.85	\$149,231,312	\$149,242,545	\$11,233
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2026		100,000,000	4.05	\$99,923,194	\$99,928,690	\$5,496
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2026		100,000,000	3.83	\$99,168,889	\$99,174,820	\$5,931
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.92	3/27/2026		150,000,000	3.97	\$150,000,000	\$150,025,605	\$25,605
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.79	5/26/2026		90,000,000	3.84	\$90,000,000	\$90,003,393	\$3,393
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	5/29/2026		250,000,000	3.83	\$250,000,000	\$250,003,000	\$3,000
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	6/4/2026		120,000,000	3.83	\$120,000,000	\$120,002,928	\$2,928
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.67	3/2/2026		400,000,000	3.72	\$400,000,000	\$400,000,000	\$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.00	12/18/2026	3/2/2026	100,000,000	4.06	\$100,000,000	\$100,000,000	\$0
National Bank of Canada, Apr 01, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	4/1/2026	3/2/2026	175,000,000	4.03	\$175,000,000	\$175,032,585	\$32,585
National Bank of Canada, Apr 07, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	4/7/2026	3/2/2026	200,000,000	4.03	\$200,000,000	\$200,043,040	\$43,040
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	2/11/2027	3/2/2026	300,000,000	4.03	\$300,000,000	\$300,000,000	\$0
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$135,528,750	\$135,564,870	\$36,120
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$260,776,800	\$260,887,392	\$110,592
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		75,000,000	3.82	\$73,990,208	\$73,987,905	-\$2,303
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/16/2026		50,000,000	4.00	\$49,258,667	\$49,284,750	\$26,083
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,450,667	\$24,473,365	\$22,698
Old Line Funding, LLC, Jul 15, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	7/15/2026	3/2/2026	100,000,000	4.02	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.05	11/18/2026	3/2/2026	70,000,000	4.11	\$70,000,000	\$70,000,000	\$0
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/5/2026	3/2/2026	200,000,000	4.03	\$200,000,000	\$200,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.85	4/1/2042	3/5/2026	7,015,000	3.85	\$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	\$199,532,222	\$199,587,780	\$55,558
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,613,104	\$14,629,098	\$15,994
Park Avenue Collateralized Notes Co., LLC, Aug 17, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	8/17/2026	3/2/2026	100,000,000	4.08	\$100,000,000	\$100,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Jul 24, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	7/24/2026	3/2/2026	39,300,000	4.03	\$39,300,000	\$39,300,000	\$0
Park Avenue Collateralized Notes Co., LLC, Jun 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	6/12/2026	3/2/2026	10,000,000	4.03	\$10,000,000	\$10,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	11/20/2026	3/2/2026	75,000,000	4.02	\$75,000,000	\$75,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	11/23/2026	3/2/2026	192,000,000	4.02	\$192,000,000	\$192,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Oct 16, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/16/2026	3/2/2026	215,000,000	4.03	\$215,000,000	\$215,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Oct 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	10/20/2026	3/2/2026	65,000,000	4.03	\$65,000,000	\$65,001,438	\$1,438
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	10/30/2026	3/2/2026	51,000,000	4.00	\$51,000,000	\$51,000,000	\$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	3/5/2026	29,694,000	3.72	\$29,694,000	\$29,694,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/3/2026		100,000,000	4.29	\$99,954,000	\$99,958,830	\$4,830
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/17/2026		5,000,000	4.44	\$4,971,008	\$4,974,684	\$3,675
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2026		110,000,000	4.05	\$108,856,000	\$108,912,320	\$56,320
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/11/2026		50,000,000	4.06	\$49,435,222	\$49,466,710	\$31,488
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/23/2026		75,000,000	3.93	\$74,084,083	\$74,110,020	\$25,937
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2026		50,000,000	3.85	\$49,321,347	\$49,329,775	\$8,428
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,948,678	\$2,948,881	\$203
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,443,500	\$29,445,000	\$1,500
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$73,570,854	\$73,604,955	\$34,101

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Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$98,094,472	\$98,139,940	\$45,468
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,166,533	\$41,189,245	\$22,711
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$97,963,333	\$97,999,440	\$36,107
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.94	9/15/2026	3/2/2026	25,000,000	3.99	\$25,000,000	\$25,002,213	\$2,213
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2026		250,000,000	4.01	\$249,456,944	\$249,484,725	\$27,781
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$97,350,556	\$97,476,450	\$125,894
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$48,590,347	\$48,664,980	\$74,633
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.99	10/21/2026	3/2/2026	30,000,000	4.05	\$30,000,000	\$30,017,703	\$17,703
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.73	3/2/2026		700,000,000	3.78	\$700,000,000	\$700,000,000	\$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/11/2026		25,000,000	3.85	\$24,809,389	\$24,811,923	\$2,534
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2026		25,000,000	3.85	\$24,783,278	\$24,786,160	\$2,882
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2026		100,000,000	3.85	\$98,937,500	\$98,949,590	\$12,090
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/10/2026		80,000,000	3.85	\$79,141,667	\$79,151,480	\$9,813
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2026		76,000,000	3.85	\$75,176,667	\$75,186,131	\$9,465
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/5/2026		110,000,000	4.06	\$109,927,400	\$109,932,240	\$4,840
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2026		110,000,000	3.95	\$109,799,494	\$109,806,917	\$7,423
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2026		200,000,000	3.94	\$199,593,611	\$199,607,440	\$13,829
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2026		55,000,000	3.85	\$54,701,289	\$54,704,628	\$3,339
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/27/2026		56,000,000	3.85	\$55,654,916	\$55,659,414	\$4,498
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2026		150,000,000	3.69	\$149,954,500	\$149,953,845	-\$655
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	0.00	4/8/2026		150,000,000	3.86	\$149,370,991	\$149,388,615	\$17,624
Sumitomo Mitsui Banking Corp. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	3.82	4/13/2026		200,000,000	3.87	\$200,000,000	\$200,026,200	\$26,200
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	4/20/2026		100,000,000	3.85	\$100,000,000	\$100,006,290	\$6,290
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	4/28/2026		200,000,000	3.83	\$200,000,000	\$200,013,320	\$13,320
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	5/20/2026		30,000,000	3.83	\$30,000,000	\$30,000,849	\$849
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/6/2026		100,875,000	4.01	\$100,798,111	\$100,804,045	\$5,934
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/8/2026		50,000,000	3.86	\$49,790,556	\$49,792,850	\$2,294
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/14/2026		106,610,000	3.85	\$106,097,798	\$106,102,931	\$5,133
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	5/18/2026		200,000,000	3.85	\$198,327,005	\$198,117,880	-\$209,125
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.83	4/17/2026		150,000,000	3.88	\$150,000,000	\$150,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	3.84	4/7/2026		150,000,000	3.89	\$150,000,000	\$150,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.00	3/6/2026		200,000,000	4.06	\$200,000,000	\$200,000,000	\$0
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		6/12/2026		170,000,000	4.01	\$168,086,083	\$168,204,103	\$118,020
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.08	11/1/2056	3/5/2026	13,000,000	4.08	\$13,000,000	\$13,000,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.08	2/1/2027	3/5/2026	10,300,000	4.08	\$10,300,000	\$10,300,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.08	12/1/2059	3/5/2026	1,500,000	4.08	\$1,500,000	\$1,500,000	\$0

See notes at end of table.

# INVENTORY OF HOLDINGS FOR FEBRUARY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.76	12/1/2054	3/4/2026	16,815,000	3.76	\$16,815,000	\$16,815,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/3/2026		100,000,000	3.98	\$98,973,333	\$99,013,690	\$40,357
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2026		60,000,000	3.82	\$59,192,167	\$59,194,686	\$2,519
Thunder Bay Funding, LLC, Apr 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	4/20/2026	3/2/2026	50,000,000	4.02	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Aug 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	8/18/2026	3/2/2026	100,000,000	4.02	\$100,000,000	\$100,000,000	\$0
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.07	1/4/2027	3/2/2026	100,000,000	4.13	\$100,000,000	\$100,070,382	\$70,382
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.07	1/12/2027	3/2/2026	150,000,000	4.13	\$150,000,000	\$150,109,370	\$109,370
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.98	2/12/2027	3/2/2026	180,000,000	4.04	\$180,000,000	\$180,023,274	\$23,274
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$95,011,068	\$11,068
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$97,750,000	\$97,793,600	\$43,600
Toronto Dominion Bank, Apr 23, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.12	4/23/2026	3/2/2026	120,000,000	4.18	\$120,000,000	\$120,067,152	\$67,152
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.02	12/16/2026	3/2/2026	75,000,000	4.08	\$75,000,000	\$75,000,000	\$0
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		4/15/2026		40,000,000	4.01	\$39,797,378	\$39,806,776	\$9,398
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/2/2026		55,000,000	4.13	\$54,241,840	\$54,268,896	\$27,056
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/2/2026		10,000,000	4.58	\$9,996,342	\$9,996,950	\$608
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/14/2026		42,500,000	4.54	\$42,263,228	\$42,299,141	\$35,913
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/15/2026		25,000,000	4.14	\$24,701,500	\$24,717,550	\$16,050
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/14/2026		10,000,000	4.07	\$9,850,822	\$9,854,996	\$4,174
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/27/2026		15,000,000	3.94	\$14,761,875	\$14,763,750	\$1,875
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$58,559,800	\$58,558,026	-\$1,774
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/18/2026		25,000,000	4.20	\$24,775,556	\$24,794,630	\$19,074
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		7/27/2026		100,000,000	4.02	\$98,387,500	\$98,475,000	\$87,500
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.02	12/9/2026	3/2/2026	230,000,000	4.08	\$230,000,000	\$230,353,241	\$353,241
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.97	2/12/2027	3/2/2026	50,000,000	4.03	\$50,000,000	\$50,065,403	\$65,403
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.83	4/10/2026		300,000,000	3.88	\$300,000,000	\$300,011,250	\$11,250
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.79	5/12/2026		150,000,000	3.84	\$150,000,000	\$149,999,400	-\$600
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.78	6/10/2026		200,000,000	3.83	\$200,000,000	\$199,996,180	-\$3,820
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/2/2026		200,000,000	3.73	\$199,938,667	\$199,938,340	-\$327
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2026		55,000,000	4.07	\$54,933,282	\$54,937,636	\$4,354
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/23/2026		25,000,000	3.84	\$24,856,771	\$24,858,108	\$1,337
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2026		150,000,000	3.83	\$148,753,333	\$148,763,340	\$10,007
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$70,061,621	\$61,621
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,121,400	\$39,154,896	\$33,496
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.85	8/1/2046	3/5/2026	7,625,000	3.85	\$7,625,000	\$7,625,000	\$0
<b>Total Value of Assets</b>					<b>32,331,620,017</b>		<b>\$32,232,327,011</b>	<b>\$32,237,160,056</b>	<b>\$4,833,045</b>

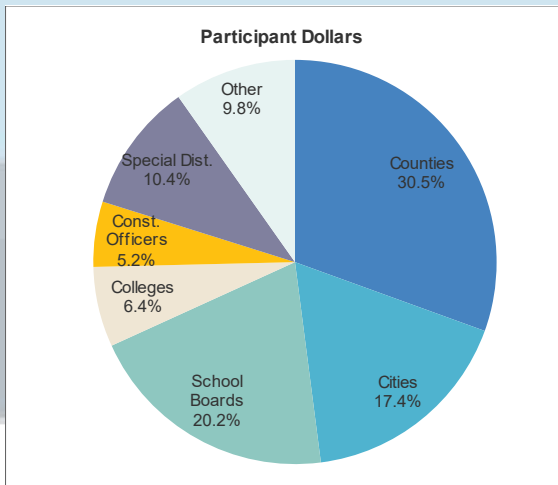
**Notes:** The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

<sup>1</sup> 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.

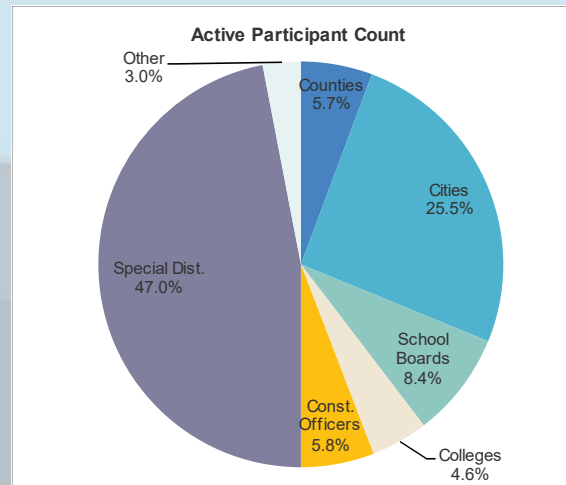
<sup>2</sup> Amortized cost is calculated using a straight line method.

**PARTICIPANT CONCENTRATION DATA - AS OF FEBRUARY 28 2026**

Participant Balance	Share of		Participant Balance	Share of	
	Fund	Participant Count		Fund	Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>100.0%</b>	<b>Colleges &amp; Universities</b>	<b>6.4%</b>	<b>4.6%</b>
Top 10	33.3%	1.2%	Top 10	5.5%	1.2%
\$100 million or more	78.2%	8.9%	\$100 million or more	4.7%	0.6%
\$10 million up to \$100 million	19.2%	19.6%	\$10 million up to \$100 million	1.6%	1.8%
\$1 million up to \$10 million	2.2%	22.1%	\$1 million up to \$10 million	0.1%	0.5%
Under \$1 million	0.3%	49.4%	Under \$1 million	0.01%	1.8%
<b>Counties</b>	<b>30.5%</b>	<b>5.7%</b>	<b>Constitutional Officers</b>	<b>5.2%</b>	<b>5.8%</b>
Top 10	24.7%	1.2%	Top 10	4.2%	1.2%
\$100 million or more	29.5%	2.2%	\$100 million or more	3.9%	0.4%
\$10 million up to \$100 million	0.9%	1.1%	\$10 million up to \$100 million	1.0%	1.1%
\$1 million up to \$10 million	0.1%	1.1%	\$1 million up to \$10 million	0.2%	1.8%
Under \$1 million	0.0%	1.4%	Under \$1 million	0.0%	2.7%
<b>Municipalities</b>	<b>17.4%</b>	<b>25.5%</b>	<b>Special Districts</b>	<b>10.4%</b>	<b>47.0%</b>
Top 10	6.3%	1.2%	Top 10	6.5%	1.2%
\$100 million or more	8.0%	1.8%	\$100 million or more	6.2%	1.1%
\$10 million up to \$100 million	8.7%	8.9%	\$10 million up to \$100 million	3.0%	3.5%
\$1 million up to \$10 million	0.6%	5.7%	\$1 million up to \$10 million	0.9%	10.9%
Under \$1 million	0.1%	9.1%	Under \$1 million	0.2%	31.5%
<b>School Boards</b>	<b>20.2%</b>	<b>8.4%</b>	<b>Other</b>	<b>9.8%</b>	<b>3.0%</b>
Top 10	13.5%	1.2%	Top 10	8.0%	1.2%
\$100 million or more	16.9%	2.2%	\$100 million or more	8.9%	0.7%
\$10 million up to \$100 million	3.1%	2.7%	\$10 million up to \$100 million	0.8%	0.7%
\$1 million up to \$10 million	0.2%	1.4%	\$1 million up to \$10 million	0.1%	0.8%
Under \$1 million	0.0%	2.1%	Under \$1 million	0.0%	0.8%



Total Fund Value: \$32,300,789,206



Total Active Participant Count: 856

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

## COMPLIANCE WITH INVESTMENT POLICY FOR FEBRUARY 28, 2026

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

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

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

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

## TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount		Total Real G/L
							Local		
ABN AMRO BANK N.V.	02/03/26	02/03/26	02/03/26	MATURITY	1,600,000,000	0	1,600,000,000	0	
ABN AMRO BANK N.V.	02/10/26	02/10/26	02/10/26	MATURITY	1,600,000,000	0	1,600,000,000	0	
ABN AMRO BANK N.V.	02/17/26	02/17/26	02/17/26	MATURITY	1,600,000,000	0	1,600,000,000	0	
ABN AMRO BANK N.V.	02/24/26	02/24/26	02/24/26	MATURITY	1,600,000,000	0	1,600,000,000	0	
ALBION CORP/LLC FIXED COUPON 0 MATURITY 20260217	02/17/26	02/17/26	02/17/26	MATURITY	54,112,000	0	54,112,000	0	
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260203	02/03/26	02/03/26	02/03/26	MATURITY	150,000,000	0	150,000,000	0	
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260206	02/06/26	02/06/26	02/06/26	MATURITY	100,000,000	0	100,000,000	0	
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260210	02/10/26	02/10/26	02/10/26	MATURITY	150,000,000	0	150,000,000	0	
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260213	02/13/26	02/13/26	02/13/26	MATURITY	100,000,000	0	100,000,000	0	
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260217	02/17/26	02/17/26	02/17/26	MATURITY	100,000,000	0	100,000,000	0	
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260220	02/20/26	02/20/26	02/20/26	MATURITY	184,500,000	0	184,500,000	0	
Anglesea Funding LLC/PAB54	02/24/26	02/24/26	02/24/26	MATURITY	100,000,000	0	100,000,000	0	
ANTALIS SA FIXED COUPON 0 MATURITY 20260206	02/06/26	02/06/26	02/06/26	MATURITY	130,800,000	0	130,800,000	0	
ANTALIS SA FIXED COUPON 0 MATURITY 20260213	02/13/26	02/13/26	02/13/26	MATURITY	90,580,000	0	90,580,000	0	
ANTALIS SA FIXED COUPON 0 MATURITY 20260220	02/20/26	02/20/26	02/20/26	MATURITY	78,150,000	0	78,150,000	0	
ANTALIS SA FIXED COUPON 0 MATURITY 20260227	02/27/26	02/27/26	02/27/26	MATURITY	55,100,000	0	55,100,000	0	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/03/26	02/03/26	02/03/26	MATURITY	1,375,000,000	0	1,375,000,000	0	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/10/26	02/10/26	02/10/26	MATURITY	1,350,000,000	0	1,350,000,000	0	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/17/26	02/17/26	02/17/26	MATURITY	1,375,000,000	0	1,375,000,000	0	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/24/26	02/24/26	02/24/26	MATURITY	1,400,000,000	0	1,400,000,000	0	
BANK NOVA SCOTIA FLOATING COUPON 4.00000 MATURITY 20260204	02/04/26	02/04/26	02/04/26	MATURITY	250,000,000	0	250,000,000	0	
BANK OF AMERICA TRIPARTY	02/02/26	02/02/26	02/02/26	MATURITY	2,040,000,000	0	2,040,000,000	0	
BANK OF AMERICA TRIPARTY	02/03/26	02/03/26	02/03/26	MATURITY	1,745,000,000	0	1,745,000,000	0	
BANK OF AMERICA TRIPARTY	02/04/26	02/04/26	02/04/26	MATURITY	2,379,000,000	0	2,379,000,000	0	
BANK OF AMERICA TRIPARTY	02/05/26	02/05/26	02/05/26	MATURITY	299,000,000	0	299,000,000	0	
BANK OF AMERICA TRIPARTY	02/06/26	02/06/26	02/06/26	MATURITY	2,230,000,000	0	2,230,000,000	0	
BANK OF AMERICA TRIPARTY	02/09/26	02/09/26	02/09/26	MATURITY	2,338,000,000	0	2,338,000,000	0	
BANK OF AMERICA TRIPARTY	02/10/26	02/10/26	02/10/26	MATURITY	2,212,000,000	0	2,212,000,000	0	
BANK OF AMERICA TRIPARTY	02/11/26	02/11/26	02/11/26	MATURITY	2,218,000,000	0	2,218,000,000	0	
BANK OF AMERICA TRIPARTY	02/12/26	02/12/26	02/12/26	MATURITY	2,291,000,000	0	2,291,000,000	0	
BANK OF AMERICA TRIPARTY	02/13/26	02/13/26	02/13/26	MATURITY	2,023,000,000	0	2,023,000,000	0	
BANK OF AMERICA TRIPARTY	02/17/26	02/17/26	02/17/26	MATURITY	2,373,000,000	0	2,373,000,000	0	
BANK OF AMERICA TRIPARTY	02/18/26	02/18/26	02/18/26	MATURITY	2,165,000,000	0	2,165,000,000	0	
BANK OF AMERICA TRIPARTY	02/19/26	02/19/26	02/19/26	MATURITY	1,715,000,000	0	1,715,000,000	0	
BANK OF AMERICA TRIPARTY	02/20/26	02/20/26	02/20/26	MATURITY	1,855,000,000	0	1,855,000,000	0	
BANK OF AMERICA TRIPARTY	02/23/26	02/23/26	02/23/26	MATURITY	1,527,000,000	0	1,527,000,000	0	
BANK OF AMERICA TRIPARTY	02/24/26	02/24/26	02/24/26	MATURITY	2,216,000,000	0	2,216,000,000	0	
BANK OF AMERICA TRIPARTY	02/25/26	02/25/26	02/25/26	MATURITY	2,203,000,000	0	2,203,000,000	0	
BANK OF AMERICA TRIPARTY	02/26/26	02/26/26	02/26/26	MATURITY	1,866,000,000	0	1,866,000,000	0	
BANK OF AMERICA TRIPARTY	02/27/26	02/27/26	02/27/26	MATURITY	2,276,000,000	0	2,276,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/02/26	02/02/26	02/02/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/03/26	02/03/26	02/03/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/04/26	02/04/26	02/04/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/05/26	02/05/26	02/05/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/06/26	02/06/26	02/06/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/09/26	02/09/26	02/09/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/10/26	02/10/26	02/10/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/11/26	02/11/26	02/11/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/12/26	02/12/26	02/12/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/13/26	02/13/26	02/13/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/17/26	02/17/26	02/17/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/18/26	02/18/26	02/18/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/19/26	02/19/26	02/19/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/20/26	02/20/26	02/20/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/23/26	02/23/26	02/23/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/24/26	02/24/26	02/24/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/25/26	02/25/26	02/25/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/26/26	02/26/26	02/26/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BANK OF NOVA SCOTIA TRIPARTY	02/27/26	02/27/26	02/27/26	MATURITY	1,500,000,000	0	1,500,000,000	0	
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260210	02/10/26	02/10/26	02/10/26	MATURITY	42,550,000	0	42,550,000	0	
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260211	02/11/26	02/11/26	02/11/26	MATURITY	75,000,000	0	75,000,000	0	

# TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount Local	Total Real G/L
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260212	02/12/26	02/12/26	02/12/26	MATURITY	24,350,000	0	24,350,000	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260217	02/17/26	02/17/26	02/17/26	MATURITY	95,000,000	0	95,000,000	0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260219	02/19/26	02/19/26	02/19/26	MATURITY	50,000,000	0	50,000,000	0
BEDFORD ROW FDG CORP DI 0.0 20FEB26	02/20/26	02/20/26	02/20/26	MATURITY	200,000,000	0	200,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260203	02/03/26	02/03/26	02/03/26	MATURITY	217,000,000	0	217,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260205	02/05/26	02/05/26	02/05/26	MATURITY	160,000,000	0	160,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260210	02/10/26	02/10/26	02/10/26	MATURITY	130,000,000	0	130,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260217	02/17/26	02/17/26	02/17/26	MATURITY	182,000,000	0	182,000,000	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260224	02/24/26	02/24/26	02/24/26	MATURITY	160,000,000	0	160,000,000	0
BNG BANK NV FIXED COUPON 0 MATURITY 20260218	02/18/26	02/18/26	02/18/26	MATURITY	130,000,000	0	130,000,000	0
BNG BK NV DISC COML PA 0.0 26FEB26	02/26/26	02/26/26	02/26/26	MATURITY	18,000,000	0	18,000,000	0
BPCE FIXED COUPON 0 MATURITY 20260220	02/20/26	02/20/26	02/20/26	MATURITY	75,000,000	0	75,000,000	0
CHARTA LLC FIXED COUPON 0 MATURITY 20260225	02/25/26	02/25/26	02/25/26	MATURITY	75,000,000	0	75,000,000	0
CHESHAM FIN LTD / 0.0 04FEB26 144A	02/04/26	02/04/26	02/04/26	MATURITY	100,000,000	0	100,000,000	0
CHESHAM FIN LTD / 0.0 27FEB26 144A	02/27/26	02/27/26	02/27/26	MATURITY	155,000,000	0	155,000,000	0
CHESHAM FIN LTD / CHES 0.00 02FEB26	02/02/26	02/02/26	02/02/26	MATURITY	100,000,000	0	100,000,000	0
CHESHAM FIN LTD / CHES 0.00 03FEB26	02/03/26	02/03/26	02/03/26	MATURITY	50,000,000	0	50,000,000	0
CHESHAM FIN LTD / CHES 0.00 06FEB26	02/06/26	02/06/26	02/06/26	MATURITY	100,000,000	0	100,000,000	0
CHESHAM FIN LTD / CHES 0.00 10FEB26	02/10/26	02/10/26	02/10/26	MATURITY	50,000,000	0	50,000,000	0
CHESHAM FIN LTD / CHES 0.00 10FEB26	02/10/26	02/10/26	02/10/26	MATURITY	155,000,000	0	155,000,000	0
CHESHAM FIN LTD / CHES 0.00 13FEB26	02/13/26	02/13/26	02/13/26	MATURITY	125,000,000	0	125,000,000	0
CHESHAM FIN LTD / CHES 0.00 17FEB26	02/17/26	02/17/26	02/17/26	MATURITY	50,000,000	0	50,000,000	0
CHESHAM FIN LTD / CHES 0.00 19FEB26	02/19/26	02/19/26	02/19/26	MATURITY	100,000,000	0	100,000,000	0
CHESHAM FIN LTD / CHES 0.00 24FEB26	02/24/26	02/24/26	02/24/26	MATURITY	50,000,000	0	50,000,000	0
CHESHAM FIN LTD / CHES 0.00 24FEB26	02/24/26	02/24/26	02/24/26	MATURITY	25,000,000	0	25,000,000	0
Chesham Finance LLC PABS4	02/03/26	02/03/26	02/03/26	MATURITY	155,000,000	0	155,000,000	0
Chesham Finance LLC PABS4	02/05/26	02/05/26	02/05/26	MATURITY	100,000,000	0	100,000,000	0
Chesham Finance LLC PABS4	02/09/26	02/09/26	02/09/26	MATURITY	100,000,000	0	100,000,000	0
Chesham Finance LLC PABS4	02/11/26	02/11/26	02/11/26	MATURITY	100,000,000	0	100,000,000	0
Chesham Finance LLC PABS4	02/17/26	02/17/26	02/17/26	MATURITY	100,000,000	0	100,000,000	0
Chesham Finance LLC PABS4	02/18/26	02/18/26	02/18/26	MATURITY	100,000,000	0	100,000,000	0
Chesham Finance LLC PABS4	02/20/26	02/20/26	02/20/26	MATURITY	155,000,000	0	155,000,000	0
Chesham Finance LLC PABS4	02/23/26	02/23/26	02/23/26	MATURITY	100,000,000	0	100,000,000	0
Chesham Finance LLC PABS4	02/25/26	02/25/26	02/25/26	MATURITY	100,000,000	0	100,000,000	0
Chesham Finance LLC PABS4	02/26/26	02/26/26	02/26/26	MATURITY	100,000,000	0	100,000,000	0
CIESCO LLC FIXED COUPON 0 MATURITY 20260223	02/23/26	02/23/26	02/23/26	MATURITY	40,000,000	0	40,000,000	0
CIESCO LLC FIXED COUPON 0 MATURITY 20260225	02/25/26	02/25/26	02/25/26	MATURITY	30,000,000	0	30,000,000	0
CRF FUNDING LLC FIXED COUPON 0 MATURITY 20260225	02/25/26	02/25/26	02/25/26	MATURITY	50,000,000	0	50,000,000	0
Credit Agricole Cor CDYAN	02/06/26	02/06/26	02/06/26	MATURITY	176,000,000	0	176,000,000	0
DZ BK AG DEUTSCHE ZENTR 0.0 05FEB26	02/05/26	02/05/26	02/05/26	MATURITY	100,000,000	0	100,000,000	0
FAIRWAY FIN CO DISC COM 0.0 12FEB26	02/12/26	02/12/26	02/12/26	MATURITY	50,000,000	0	50,000,000	0
GREAT BEAR FDG DAC 0.0 02FEB26 144A	02/02/26	02/02/26	02/02/26	MATURITY	100,000,000	0	100,000,000	0
GREAT BEAR FDG DAC 0.0 17FEB26 144A	02/17/26	02/17/26	02/17/26	MATURITY	120,000,000	0	120,000,000	0
GREAT BEAR FUND FIXED COUPON 0 MATURITY 20260213	02/13/26	02/13/26	02/13/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/02/26	02/02/26	02/02/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/02/26	02/02/26	02/02/26	MATURITY	1,000,000,000	0	1,000,000,000	0
HSBC TRIPARTY	02/02/26	02/02/26	02/02/26	MATURITY	700,000,000	0	700,000,000	0
HSBC TRIPARTY	02/03/26	02/03/26	02/03/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/03/26	02/03/26	02/03/26	MATURITY	400,000,000	0	400,000,000	0
HSBC TRIPARTY	02/03/26	02/03/26	02/03/26	MATURITY	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/04/26	02/04/26	02/04/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/04/26	02/04/26	02/04/26	MATURITY	1,000,000,000	0	1,000,000,000	0
HSBC TRIPARTY	02/05/26	02/05/26	02/05/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/05/26	02/05/26	02/05/26	MATURITY	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/06/26	02/06/26	02/06/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/06/26	02/06/26	02/06/26	MATURITY	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/09/26	02/09/26	02/09/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/09/26	02/09/26	02/09/26	MATURITY	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/10/26	02/10/26	02/10/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/10/26	02/10/26	02/10/26	MATURITY	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/10/26	02/10/26	02/10/26	MATURITY	600,000,000	0	600,000,000	0
HSBC TRIPARTY	02/11/26	02/11/26	02/11/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/11/26	02/11/26	02/11/26	MATURITY	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/11/26	02/11/26	02/11/26	MATURITY	650,000,000	0	650,000,000	0
HSBC TRIPARTY	02/12/26	02/12/26	02/12/26	MATURITY	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/12/26	02/12/26	02/12/26	MATURITY	800,000,000	0	800,000,000	0

## TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount		Total Real G/L
							Local		
HSBC TRIPARTY	02/12/26	02/12/26	02/12/26	MATURITY	300,000,000	0	300,000,000	0	0
HSBC TRIPARTY	02/13/26	02/13/26	02/13/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/13/26	02/13/26	02/13/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/17/26	02/17/26	02/17/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/17/26	02/17/26	02/17/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/18/26	02/18/26	02/18/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/18/26	02/18/26	02/18/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/18/26	02/18/26	02/18/26	MATURITY	400,000,000	0	400,000,000	0	0
HSBC TRIPARTY	02/19/26	02/19/26	02/19/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/19/26	02/19/26	02/19/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/20/26	02/20/26	02/20/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/20/26	02/20/26	02/20/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/23/26	02/23/26	02/23/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/23/26	02/23/26	02/23/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/24/26	02/24/26	02/24/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/24/26	02/24/26	02/24/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/25/26	02/25/26	02/25/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/25/26	02/25/26	02/25/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/25/26	02/25/26	02/25/26	MATURITY	250,000,000	0	250,000,000	0	0
HSBC TRIPARTY	02/26/26	02/26/26	02/26/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/26/26	02/26/26	02/26/26	MATURITY	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/26/26	02/26/26	02/26/26	MATURITY	650,000,000	0	650,000,000	0	0
HSBC TRIPARTY	02/27/26	02/27/26	02/27/26	MATURITY	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/27/26	02/27/26	02/27/26	MATURITY	800,000,000	0	800,000,000	0	0
LA FAYETTE ASSET S 0.0 19FEB26 144A	02/19/26	02/19/26	02/19/26	MATURITY	100,000,000	0	100,000,000	0	0
LION BAY FDG DAC DISC 0.00 17FEB26	02/17/26	02/17/26	02/17/26	MATURITY	56,000,000	0	56,000,000	0	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260202	02/02/26	02/02/26	02/02/26	MATURITY	96,000,000	0	96,000,000	0	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260203	02/03/26	02/03/26	02/03/26	MATURITY	80,000,000	0	80,000,000	0	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260205	02/05/26	02/05/26	02/05/26	MATURITY	30,000,000	0	30,000,000	0	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260206	02/06/26	02/06/26	02/06/26	MATURITY	130,000,000	0	130,000,000	0	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260209	02/09/26	02/09/26	02/09/26	MATURITY	176,000,000	0	176,000,000	0	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260210	02/10/26	02/10/26	02/10/26	MATURITY	230,000,000	0	230,000,000	0	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260219	02/19/26	02/19/26	02/19/26	MATURITY	106,000,000	0	106,000,000	0	0
Lion Bay Funding LLC PABS4	02/24/26	02/24/26	02/24/26	MATURITY	71,000,000	0	71,000,000	0	0
Lion Bay Funding LLC PABS4	02/26/26	02/26/26	02/26/26	MATURITY	106,000,000	0	106,000,000	0	0
LMA S A / LMA AMERS LLC 0.0 11FEB26	02/11/26	02/11/26	02/11/26	MATURITY	20,000,000	0	20,000,000	0	0
LMA S A / LMA AMERS LLC 0.0 13FEB26	02/13/26	02/13/26	02/13/26	MATURITY	50,000,000	0	50,000,000	0	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260202	02/02/26	02/02/26	02/02/26	MATURITY	47,500,000	0	47,500,000	0	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260204	02/04/26	02/04/26	02/04/26	MATURITY	95,200,000	0	95,200,000	0	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260209	02/09/26	02/09/26	02/09/26	MATURITY	65,100,000	0	65,100,000	0	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260211	02/11/26	02/11/26	02/11/26	MATURITY	20,300,000	0	20,300,000	0	0
Mizuho Bank Ltd. CDCDYAN	02/10/26	02/10/26	02/10/26	MATURITY	300,000,000	0	300,000,000	0	0
MIZUHO BANK- LTD.	02/05/26	02/05/26	02/05/26	MATURITY	975,000,000	0	975,000,000	0	0
MIZUHO BANK- LTD.	02/19/26	02/19/26	02/19/26	MATURITY	500,000,000	0	500,000,000	0	0
MIZUHO BANK- LTD.	02/23/26	02/23/26	02/23/26	MATURITY	500,000,000	0	500,000,000	0	0
MIZUHO BK LTD NEW YORK BRH 03FEB26	02/03/26	02/03/26	02/03/26	MATURITY	300,000,000	0	300,000,000	0	0
MIZUHO BK LTD NEW YORK BRH 17FEB26	02/17/26	02/17/26	02/17/26	MATURITY	300,000,000	0	300,000,000	0	0
MIZUHO BK LTD NEW YORK BRH 26FEB26	02/26/26	02/26/26	02/26/26	MATURITY	70,000,000	0	70,000,000	0	0
MIZUHO TRIPARTY	02/02/26	02/02/26	02/02/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/03/26	02/03/26	02/03/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/04/26	02/04/26	02/04/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/05/26	02/05/26	02/05/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/06/26	02/06/26	02/06/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/09/26	02/09/26	02/09/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/10/26	02/10/26	02/10/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/11/26	02/11/26	02/11/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/12/26	02/12/26	02/12/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/13/26	02/13/26	02/13/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/17/26	02/17/26	02/17/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/18/26	02/18/26	02/18/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/19/26	02/19/26	02/19/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/20/26	02/20/26	02/20/26	MATURITY	400,000,000	0	400,000,000	0	0
MIZUHO TRIPARTY	02/23/26	02/23/26	02/23/26	MATURITY	400,000,000	0	400,000,000	0	0

# TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount Local	Total Real G/L
MIZUHO TRIPARTY	02/24/26	02/24/26	02/24/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	02/25/26	02/25/26	02/25/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	02/26/26	02/26/26	02/26/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	02/27/26	02/27/26	02/27/26	MATURITY	400,000,000	0	400,000,000	0
NATIONAL BANK OF CACP4-2	02/03/26	02/03/26	02/03/26	MATURITY	225,000,000	0	225,000,000	0
NATL BANK OF CAN FLOATING COUPON 3.96000 MATURITY 20260209	02/09/26	02/09/26	02/09/26	MATURITY	130,000,000	0	130,000,000	0
NATL BANK OF CAN FLOATING COUPON 4.00000 MATURITY 20260204	02/04/26	02/04/26	02/04/26	MATURITY	90,000,000	0	90,000,000	0
NORDEA BANK ABP	02/05/26	02/05/26	02/05/26	MATURITY	1,000,000,000	0	1,000,000,000	0
OLD LINE FDG LLC DISC C 0.0 10FEB26	02/10/26	02/10/26	02/10/26	MATURITY	100,000,000	0	100,000,000	0
PODIUM FDG TR DISC COM 0.00 06FEB26	02/06/26	02/06/26	02/06/26	MATURITY	28,500,000	0	28,500,000	0
PODIUM FUNDING TRUSCPABS3	02/05/26	02/05/26	02/05/26	MATURITY	25,000,000	0	25,000,000	0
Podium Funding TrusCPABS3	02/12/26	02/12/26	02/12/26	MATURITY	25,000,000	0	25,000,000	0
RABOBANK NEW YORK	02/03/26	02/03/26	02/03/26	MATURITY	975,000,000	0	975,000,000	0
RABOBANK NEW YORK	02/04/26	02/04/26	02/04/26	MATURITY	630,000,000	0	630,000,000	0
RABOBANK NEW YORK	02/10/26	02/10/26	02/10/26	MATURITY	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	02/11/26	02/11/26	02/11/26	MATURITY	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	02/17/26	02/17/26	02/17/26	MATURITY	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	02/18/26	02/18/26	02/18/26	MATURITY	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	02/24/26	02/24/26	02/24/26	MATURITY	975,000,000	0	975,000,000	0
RABOBANK NEW YORK	02/25/26	02/25/26	02/25/26	MATURITY	650,000,000	0	650,000,000	0
ROYAL BANK OF CANADA	02/03/26	02/03/26	02/03/26	MATURITY	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/05/26	02/05/26	02/05/26	MATURITY	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/06/26	02/06/26	02/06/26	MATURITY	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/09/26	02/09/26	02/09/26	MATURITY	750,000,000	0	750,000,000	0
ROYAL BANK OF CANADA	02/10/26	02/10/26	02/10/26	MATURITY	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/11/26	02/11/26	02/11/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/12/26	02/12/26	02/12/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/13/26	02/13/26	02/13/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/17/26	02/17/26	02/17/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/18/26	02/18/26	02/18/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/19/26	02/19/26	02/19/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/20/26	02/20/26	02/20/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/23/26	02/23/26	02/23/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/24/26	02/24/26	02/24/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/25/26	02/25/26	02/25/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/26/26	02/26/26	02/26/26	MATURITY	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/27/26	02/27/26	02/27/26	MATURITY	700,000,000	0	700,000,000	0
SALISBURY REC CO FIXED COUPON 0 MATURITY 20260210	02/10/26	02/10/26	02/10/26	MATURITY	50,000,000	0	50,000,000	0
SALISBURY REC CO FIXED COUPON 0 MATURITY 20260219	02/19/26	02/19/26	02/19/26	MATURITY	25,000,000	0	25,000,000	0
Salisbury ReceivabCPABS4	02/04/26	02/04/26	02/04/26	MATURITY	150,000,000	0	150,000,000	0
SALISBURY RECEIVABLES 0.00 05FEB26	02/05/26	02/05/26	02/05/26	MATURITY	80,000,000	0	80,000,000	0
SALISBURY RECEIVABLES 0.00 09FEB26	02/09/26	02/09/26	02/09/26	MATURITY	57,000,000	0	57,000,000	0
STARBIRD FDG CORP DISC 0.0 10FEB26	02/10/26	02/10/26	02/10/26	MATURITY	250,000,000	0	250,000,000	0
STARBIRD FDG CORP DISC 0.0 18FEB26	02/18/26	02/18/26	02/18/26	MATURITY	225,000,000	0	225,000,000	0
STARBIRD FDG CORP DISC 0.0 24FEB26	02/24/26	02/24/26	02/24/26	MATURITY	225,000,000	0	225,000,000	0
STARBIRD FDG CORP DISC 0.0 26FEB26	02/26/26	02/26/26	02/26/26	MATURITY	275,000,000	0	275,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260202	02/02/26	02/02/26	02/02/26	MATURITY	100,000,000	0	100,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260203	02/03/26	02/03/26	02/03/26	MATURITY	250,000,000	0	250,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260204	02/04/26	02/04/26	02/04/26	MATURITY	300,000,000	0	300,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260205	02/05/26	02/05/26	02/05/26	MATURITY	252,800,000	0	252,800,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260206	02/06/26	02/06/26	02/06/26	MATURITY	250,000,000	0	250,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260209	02/09/26	02/09/26	02/09/26	MATURITY	250,000,000	0	250,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260211	02/11/26	02/11/26	02/11/26	MATURITY	200,000,000	0	200,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260212	02/12/26	02/12/26	02/12/26	MATURITY	240,000,000	0	240,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260213	02/13/26	02/13/26	02/13/26	MATURITY	225,000,000	0	225,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260217	02/17/26	02/17/26	02/17/26	MATURITY	200,000,000	0	200,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260219	02/19/26	02/19/26	02/19/26	MATURITY	225,000,000	0	225,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260220	02/20/26	02/20/26	02/20/26	MATURITY	200,000,000	0	200,000,000	0

## TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	Settlement Date	Transaction	Quantity	Traded Interest	Net Amount Local	Total Real G/L
STARBIRD FDG FIXED COUPON 0 MATURITY 20260223	02/23/26	02/23/26	02/23/26	MATURITY	225,000,000	0	225,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260225	02/25/26	02/25/26	02/25/26	MATURITY	250,000,000	0	250,000,000	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260227	02/27/26	02/27/26	02/27/26	MATURITY	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TR BK 4.03 25FEB26	02/25/26	02/25/26	02/25/26	MATURITY	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TR BK LTD N 23FEB26	02/23/26	02/23/26	02/23/26	MATURITY	130,000,000	0	130,000,000	0
SUMITOMO TRUST AND BANKING 13FEB26	02/13/26	02/13/26	02/13/26	MATURITY	200,000,000	0	200,000,000	0
THUNDER BAY FDG LLC DIS 0.0 10FEB26	02/10/26	02/10/26	02/10/26	MATURITY	25,000,000	0	25,000,000	0
TORONTO DOMINION BACDYAN	02/12/26	02/12/26	02/12/26	MATURITY	50,000,000	0	50,000,000	0
TORONTO DOMINION FLOATING COUPON 3.99000 MATURITY 20260227	02/27/26	02/27/26	02/27/26	MATURITY	255,000,000	0	255,000,000	0
TOYOTA CREDIT DE PUCP	02/12/26	02/12/26	02/12/26	MATURITY	32,000,000	0	32,000,000	0
TOYOTA CREDIT DE PUCP	02/17/26	02/17/26	02/17/26	MATURITY	20,000,000	0	20,000,000	0
TOYOTA MTR CRED FLOATING COUPON 3.970000 MATURITY 20260224	02/24/26	02/24/26	02/24/26	MATURITY	125,000,000	0	125,000,000	0
TRUIST BANK FIXED COUPON 0 MATURITY 20260210	02/10/26	02/10/26	02/10/26	MATURITY	70,000,000	0	70,000,000	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260224	02/24/26	02/24/26	02/24/26	MATURITY	150,000,000	0	150,000,000	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260226	02/26/26	02/26/26	02/26/26	MATURITY	200,000,000	0	200,000,000	0
VICTORY RECEIVABLES COR 0.0 18FEB26	02/18/26	02/18/26	02/18/26	MATURITY	41,000,000	0	41,000,000	0
EFF 2025-3 A1 FIXED COUPON 4.551000 MATURITY 20260720	07/20/26	02/20/26	02/20/26	PAYDOWN	2,372,600	0	2,372,600	0
EFF 2026-1 A1 FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	02/20/26	02/20/26	PAYDOWN	20,780,085	0	20,780,085	0
GALC 2025-2 A1 FIXED COUPON 4.035000 MATURITY 20261116	11/16/26	01/15/26	01/15/26	PAYDOWN	3,393,949	0	3,393,949	0
GALC 2025-2 A1 FIXED COUPON 4.035000 MATURITY 20261116	11/16/26	02/17/26	02/17/26	PAYDOWN	3,644,636	0	3,644,636	0
ABN AMRO BANK N.V.	02/10/26	02/03/26	02/03/26	PURCHASE	1,600,000,000	0	1,600,000,000	0
ABN AMRO BANK N.V.	02/17/26	02/10/26	02/10/26	PURCHASE	1,600,000,000	0	1,600,000,000	0
ABN AMRO BANK N.V.	02/24/26	02/17/26	02/17/26	PURCHASE	1,600,000,000	0	1,600,000,000	0
ABN AMRO BANK N.V.	03/03/26	02/24/26	02/24/26	PURCHASE	1,600,000,000	0	1,600,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 19AUG26	08/19/26	02/20/26	02/20/26	PURCHASE	30,000,000	0	29,442,000	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,028	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,028	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,028	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260213	02/13/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,964,125	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260213	02/13/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,964,125	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260217	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,964,222	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260217	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,964,222	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260220	02/20/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,964,125	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260220	02/20/26	02/13/26	02/13/26	PURCHASE	19,500,000	0	19,486,009	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260220	02/20/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,964,125	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260302	03/02/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,948,611	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260302	03/02/26	02/20/26	02/20/26	PURCHASE	33,000,000	0	32,966,083	0
ANGLESEA FUNDING FIXED COUPON 0 MATURITY 20260302	03/02/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,948,611	0
ANGLESEA FUNDING FLOATING COUPON 3.94000 MATURITY 20260724	07/24/26	01/26/26	01/27/26	PURCHASE	50,000,000	0	50,000,000	0
ANGLESEA FUNDING FLOATING COUPON 3.94000 MATURITY 20260724	07/24/26	01/26/26	01/27/26	PURCHASE	25,000,000	0	25,000,000	0
ANGLESEA FUNDING FLOATING COUPON 3.94000 MATURITY 20260724	07/24/26	01/26/26	01/27/26	PURCHASE	50,000,000	0	50,000,000	0
Anglesea Funding LLC PABS4	02/24/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,964,125	0
Anglesea Funding LLC PABS4	02/24/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,964,125	0
Anglesea Funding LLC PABS4	08/20/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,085,500	0
Anglesea Funding LLC PABS4	08/20/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,085,500	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260213	02/13/26	02/06/26	02/06/26	PURCHASE	30,000,000	0	29,978,242	0
ANTALIS SA FIXED COUPON 0 MATURITY 20260213	02/13/26	02/06/26	02/06/26	PURCHASE	10,580,000	0	10,572,327	0

# TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount		Total Real GL
							Local		
ANTALIS SA FIXED COUPON 0 MATURITY 20260213	02/13/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,963,736		0
ANTALIS SA FIXED COUPON 0 MATURITY 20260220	02/20/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,963,736		0
ANTALIS SA FIXED COUPON 0 MATURITY 20260220	02/20/26	02/13/26	02/13/26	PURCHASE	28,150,000	0	28,129,583		0
ANTALIS SA FIXED COUPON 0 MATURITY 20260227	02/27/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,963,736		0
ANTALIS SA FIXED COUPON 0 MATURITY 20260227	02/27/26	02/20/26	02/20/26	PURCHASE	5,100,000	0	5,096,301		0
Atlantic Asset SecuCPABS4	04/23/26	02/18/26	02/20/26	PURCHASE	30,000,000	0	29,806,767		0
Atlantic Asset SecuCPABS4	04/23/26	02/18/26	02/20/26	PURCHASE	50,000,000	0	49,677,945		0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20260420	04/20/26	02/20/26	02/20/26	PURCHASE	8,800,000	0	8,746,061		0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20260521	05/21/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,566,556		0
ATLANTIC AST LLC FIXED COUPON 0 MATURITY 20260521	05/21/26	02/27/26	02/27/26	PURCHASE	3,885,000	0	3,851,321		0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/10/26	02/03/26	02/03/26	PURCHASE	1,350,000,000	0	1,350,000,000		0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/17/26	02/10/26	02/10/26	PURCHASE	1,375,000,000	0	1,375,000,000		0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/24/26	02/17/26	02/17/26	PURCHASE	1,400,000,000	0	1,400,000,000		0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	03/03/26	02/24/26	02/24/26	PURCHASE	1,350,000,000	0	1,350,000,000		0
BANK OF AMERICA TRIPARTY	02/03/26	02/02/26	02/02/26	PURCHASE	1,745,000,000	0	1,745,000,000		0
BANK OF AMERICA TRIPARTY	02/04/26	02/03/26	02/03/26	PURCHASE	2,379,000,000	0	2,379,000,000		0
BANK OF AMERICA TRIPARTY	02/05/26	02/04/26	02/04/26	PURCHASE	299,000,000	0	299,000,000		0
BANK OF AMERICA TRIPARTY	02/06/26	02/05/26	02/05/26	PURCHASE	2,230,000,000	0	2,230,000,000		0
BANK OF AMERICA TRIPARTY	02/09/26	02/06/26	02/06/26	PURCHASE	2,338,000,000	0	2,338,000,000		0
BANK OF AMERICA TRIPARTY	02/10/26	02/09/26	02/09/26	PURCHASE	2,212,000,000	0	2,212,000,000		0
BANK OF AMERICA TRIPARTY	02/11/26	02/10/26	02/10/26	PURCHASE	2,218,000,000	0	2,218,000,000		0
BANK OF AMERICA TRIPARTY	02/12/26	02/11/26	02/11/26	PURCHASE	2,291,000,000	0	2,291,000,000		0
BANK OF AMERICA TRIPARTY	02/13/26	02/12/26	02/12/26	PURCHASE	2,023,000,000	0	2,023,000,000		0
BANK OF AMERICA TRIPARTY	02/17/26	02/13/26	02/13/26	PURCHASE	2,373,000,000	0	2,373,000,000		0
BANK OF AMERICA TRIPARTY	02/18/26	02/17/26	02/17/26	PURCHASE	2,165,000,000	0	2,165,000,000		0
BANK OF AMERICA TRIPARTY	02/19/26	02/18/26	02/18/26	PURCHASE	1,715,000,000	0	1,715,000,000		0
BANK OF AMERICA TRIPARTY	02/20/26	02/19/26	02/19/26	PURCHASE	1,855,000,000	0	1,855,000,000		0
BANK OF AMERICA TRIPARTY	02/23/26	02/20/26	02/20/26	PURCHASE	1,527,000,000	0	1,527,000,000		0
BANK OF AMERICA TRIPARTY	02/24/26	02/23/26	02/23/26	PURCHASE	2,216,000,000	0	2,216,000,000		0
BANK OF AMERICA TRIPARTY	02/25/26	02/24/26	02/24/26	PURCHASE	2,203,000,000	0	2,203,000,000		0
BANK OF AMERICA TRIPARTY	02/26/26	02/25/26	02/25/26	PURCHASE	1,866,000,000	0	1,866,000,000		0
BANK OF AMERICA TRIPARTY	02/27/26	02/26/26	02/26/26	PURCHASE	2,276,000,000	0	2,276,000,000		0
BANK OF AMERICA TRIPARTY	03/02/26	02/27/26	02/27/26	PURCHASE	2,169,000,000	0	2,169,000,000		0
BANK OF MONTREAL FIXED COUPON 0 MATURITY 20260423	04/23/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,633,472		0
BANK OF NOVA SCOTIA TRIPARTY	02/03/26	02/02/26	02/02/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/04/26	02/03/26	02/03/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/05/26	02/04/26	02/04/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/06/26	02/05/26	02/05/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/09/26	02/06/26	02/06/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/10/26	02/09/26	02/09/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/11/26	02/10/26	02/10/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/12/26	02/11/26	02/11/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/13/26	02/12/26	02/12/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/17/26	02/13/26	02/13/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/18/26	02/17/26	02/17/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/19/26	02/18/26	02/18/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/20/26	02/19/26	02/19/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/23/26	02/20/26	02/20/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/24/26	02/23/26	02/23/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/25/26	02/24/26	02/24/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/26/26	02/25/26	02/25/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	02/27/26	02/26/26	02/26/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BANK OF NOVA SCOTIA TRIPARTY	03/02/26	02/27/26	02/27/26	PURCHASE	1,500,000,000	0	1,500,000,000		0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260219	02/19/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,964,222		0
BARTON CAPITAL FIXED COUPON 0 MATURITY 20260311	03/11/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,860,125		0
BEDFORD ROW FDG CORP D1 0.0 18SEP26	09/18/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	48,923,750		0
BEDFORD ROW FDG CORP D1 0.0 18SEP26	09/18/26	02/20/26	02/20/26	PURCHASE	36,000,000	0	35,225,100		0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,028		0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,028		0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	30,000,000	0	29,978,417		0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260217	02/17/26	02/10/26	02/10/26	PURCHASE	32,000,000	0	31,976,978		0

## TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest	Net Amount Local	Total Real G/L
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260217	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260217	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260217	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260224	02/24/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260224	02/24/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260224	02/24/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260224	02/24/26	02/17/26	02/17/26	PURCHASE	10,000,000	0	9,992,806	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260303	03/03/26	02/24/26	02/24/26	PURCHASE	35,000,000	0	34,974,820	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260303	03/03/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260303	03/03/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,964,028	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260326	03/26/26	02/05/26	02/05/26	PURCHASE	22,687,000	0	22,571,202	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260326	03/26/26	02/05/26	02/05/26	PURCHASE	50,000,000	0	49,744,792	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260326	03/26/26	02/05/26	02/05/26	PURCHASE	50,000,000	0	49,744,792	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260401	04/01/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,702,334	0
BENNINGTON STARK FIXED COUPON 0 MATURITY 20260401	04/01/26	02/03/26	02/03/26	PURCHASE	17,000,000	0	16,898,793	0
BNG BANK NV FIXED COUPON 0 MATURITY 20260218	02/18/26	02/11/26	02/11/26	PURCHASE	50,000,000	0	49,964,514	0
BNG BANK NV FIXED COUPON 0 MATURITY 20260218	02/18/26	02/11/26	02/11/26	PURCHASE	30,000,000	0	29,978,708	0
BNG BANK NV FIXED COUPON 0 MATURITY 20260218	02/18/26	02/11/26	02/11/26	PURCHASE	50,000,000	0	49,964,514	0
BNG BANK NV FIXED COUPON 0 MATURITY 20260305	03/05/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,964,320	0
BNG BANK NV FIXED COUPON 0 MATURITY 20260305	03/05/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,964,320	0
BNG BANK NV FIXED COUPON 0 MATURITY 20260305	03/05/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,964,320	0
BNG BK NV DISC COML PA 0.0 26FEB26	02/26/26	02/19/26	02/19/26	PURCHASE	18,000,000	0	17,987,138	0
CHARTA LLC FIXED COUPON 0 MATURITY 20260828	08/28/26	02/27/26	02/27/26	PURCHASE	25,000,000	0	24,531,097	0
CHARTA LLC FIXED COUPON 0 MATURITY 20260828	08/28/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,062,195	0
CHESHAM FIN LTD / 0.0 04FEB26 144A	02/04/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / 0.0 04FEB26 144A	02/04/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / 0.0 27FEB26 144A	02/27/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,964,222	0
CHESHAM FIN LTD / 0.0 27FEB26 144A	02/27/26	02/20/26	02/20/26	PURCHASE	5,000,000	0	4,996,422	0
CHESHAM FIN LTD / 0.0 27FEB26 144A	02/27/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / 0.0 27FEB26 144A	02/27/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 02MAR26	03/02/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,984,709	0
CHESHAM FIN LTD / CHES 0.00 02MAR26	03/02/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,984,709	0
CHESHAM FIN LTD / CHES 0.00 06FEB26	02/06/26	02/05/26	02/05/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 06FEB26	02/06/26	02/05/26	02/05/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 06MAR26	03/06/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,964,222	0
CHESHAM FIN LTD / CHES 0.00 10FEB26	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,222	0
CHESHAM FIN LTD / CHES 0.00 10FEB26	02/10/26	02/03/26	02/03/26	PURCHASE	5,000,000	0	4,996,422	0
CHESHAM FIN LTD / CHES 0.00 10FEB26	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,222	0
CHESHAM FIN LTD / CHES 0.00 10FEB26	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 10FEB26	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 13FEB26	02/13/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,984,667	0
CHESHAM FIN LTD / CHES 0.00 13FEB26	02/13/26	02/10/26	02/10/26	PURCHASE	10,000,000	0	9,996,933	0
CHESHAM FIN LTD / CHES 0.00 13FEB26	02/13/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 13FEB26	02/13/26	02/12/26	02/12/26	PURCHASE	15,000,000	0	14,998,471	0
CHESHAM FIN LTD / CHES 0.00 17FEB26	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,964,222	0
CHESHAM FIN LTD / CHES 0.00 19FEB26	02/19/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 19FEB26	02/19/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	49,994,903	0
CHESHAM FIN LTD / CHES 0.00 24FEB26	02/24/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,964,222	0
CHESHAM FIN LTD / CHES 0.00 24FEB26	02/24/26	02/23/26	02/23/26	PURCHASE	25,000,000	0	24,997,452	0
Chesham Finance LLCCPABS4	02/03/26	02/02/26	02/02/26	PURCHASE	50,000,000	0	49,994,903	0
Chesham Finance LLCCPABS4	02/03/26	02/02/26	02/02/26	PURCHASE	50,000,000	0	49,994,903	0

# TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount		Total Real G/L
							Local		
Chesham Finance LLC PABS4	02/05/26	02/04/26	02/04/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/05/26	02/04/26	02/04/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/09/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,984,709	0	0
Chesham Finance LLC PABS4	02/09/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,984,709	0	0
Chesham Finance LLC PABS4	02/11/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/11/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/17/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,979,611	0	0
Chesham Finance LLC PABS4	02/17/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,979,611	0	0
Chesham Finance LLC PABS4	02/20/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,964,222	0	0
Chesham Finance LLC PABS4	02/20/26	02/13/26	02/13/26	PURCHASE	5,000,000	0	4,996,422	0	0
Chesham Finance LLC PABS4	02/18/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/18/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/20/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/20/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/23/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,984,709	0	0
Chesham Finance LLC PABS4	02/23/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,984,709	0	0
Chesham Finance LLC PABS4	03/03/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,964,222	0	0
Chesham Finance LLC PABS4	02/25/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/25/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/26/26	02/25/26	02/25/26	PURCHASE	50,000,000	0	49,994,903	0	0
Chesham Finance LLC PABS4	02/26/26	02/25/26	02/25/26	PURCHASE	50,000,000	0	49,994,903	0	0
COLLAT COMMV FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	50,000,000	0	0
COLLAT COMMV FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	50,000,000	0	0
COLLAT COMMV FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	50,000,000	0	0
COLLAT COMMV FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	50,000,000	0	0
DREY-GVT CSH-I	08/01/54	02/05/26	02/05/26	PURCHASE	3,010,580	0	3,010,580	0	0
DREY-GVT CSH-I	08/01/54	02/10/26	02/10/26	PURCHASE	5,046,677	0	5,046,677	0	0
DREY-GVT CSH-I	08/01/54	02/13/26	02/13/26	PURCHASE	2,266,541	0	2,266,541	0	0
DREY-GVT CSH-I	08/01/54	02/19/26	02/19/26	PURCHASE	2,880,912	0	2,880,912	0	0
DREY-GVT CSH-I	08/01/54	02/23/26	02/23/26	PURCHASE	3,184,845	0	3,184,845	0	0
DREY-GVT CSH-I	08/01/54	02/25/26	02/25/26	PURCHASE	3,009,096	0	3,009,096	0	0
DZ Bank AG DeutscheCP4-2	08/06/26	02/03/26	02/04/26	PURCHASE	50,000,000	0	49,055,771	0	0
DZ Bank AG DeutscheCP4-2	08/06/26	02/03/26	02/04/26	PURCHASE	50,000,000	0	49,055,771	0	0
DZ Bank AG DeutscheCP4-2	08/06/26	02/03/26	02/04/26	PURCHASE	50,000,000	0	49,055,771	0	0
DZ Bank AG DeutscheCP4-2	08/06/26	02/03/26	02/04/26	PURCHASE	20,000,000	0	19,622,308	0	0
DZ Bank AG DeutscheCP4-2	08/06/26	02/03/26	02/04/26	PURCHASE	50,000,000	0	49,055,771	0	0
DZ Bank AG DeutscheCP4-2	08/07/26	02/04/26	02/05/26	PURCHASE	50,000,000	0	49,055,771	0	0
FAIRWAY FINANCE FIXED COUPON 0 MATURITY 20260812	08/12/26	02/12/26	02/12/26	PURCHASE	25,000,000	0	24,533,674	0	0
Gotham Funding Corp CPABS4	05/22/26	02/25/26	02/26/26	PURCHASE	50,000,000	0	49,557,292	0	0
Gotham Funding Corp CPABS4	05/22/26	02/25/26	02/26/26	PURCHASE	50,000,000	0	49,557,292	0	0
Gotham Funding Corp CPABS4	05/22/26	02/25/26	02/26/26	PURCHASE	50,000,000	0	49,557,292	0	0
GOTHAM FUNDING FIXED COUPON 0 MATURITY 20260519	05/19/26	02/25/26	02/25/26	PURCHASE	9,200,000	0	9,120,458	0	0
Great Bear Funding CPABS4	03/19/26	02/02/26	02/02/26	PURCHASE	50,000,000	0	49,766,250	0	0
Great Bear Funding CPABS4	03/19/26	02/02/26	02/02/26	PURCHASE	50,000,000	0	49,766,250	0	0
Great Bear Funding CPABS4	03/18/26	02/17/26	02/17/26	PURCHASE	5,000,000	0	4,984,976	0	0
Great Bear Funding CPABS4	03/18/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,849,764	0	0
Great Bear Funding CPABS4	03/18/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,849,764	0	0
Great Bear Funding CPABS4	03/18/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,849,764	0	0
GTA FDG LLC DISC COMPL P 0.0 24AUG26	08/24/26	02/25/26	02/25/26	PURCHASE	50,000,000	0	49,067,500	0	0
HSBC TRIPARTY	02/03/26	02/02/26	02/02/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/03/26	02/02/26	02/02/26	PURCHASE	400,000,000	0	400,000,000	0	0
HSBC TRIPARTY	02/03/26	02/02/26	02/02/26	PURCHASE	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/04/26	02/03/26	02/03/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/04/26	02/03/26	02/03/26	PURCHASE	1,000,000,000	0	1,000,000,000	0	0
HSBC TRIPARTY	02/05/26	02/04/26	02/04/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/05/26	02/04/26	02/04/26	PURCHASE	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/06/26	02/05/26	02/05/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/06/26	02/05/26	02/05/26	PURCHASE	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/09/26	02/06/26	02/06/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/09/26	02/06/26	02/06/26	PURCHASE	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/10/26	02/09/26	02/09/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/10/26	02/09/26	02/09/26	PURCHASE	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/10/26	02/09/26	02/09/26	PURCHASE	600,000,000	0	600,000,000	0	0
HSBC TRIPARTY	02/11/26	02/10/26	02/10/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/11/26	02/10/26	02/10/26	PURCHASE	800,000,000	0	800,000,000	0	0
HSBC TRIPARTY	02/11/26	02/10/26	02/10/26	PURCHASE	650,000,000	0	650,000,000	0	0
HSBC TRIPARTY	02/12/26	02/11/26	02/11/26	PURCHASE	100,000,000	0	100,000,000	0	0
HSBC TRIPARTY	02/12/26	02/11/26	02/11/26	PURCHASE	800,000,000	0	800,000,000	0	0

## TRADING ACTIVITY FOR FEBRUARY 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest	Local	Real G/L
HSBC TRIPARTY	02/12/26	02/11/26	02/11/26	PURCHASE	300,000,000	0	300,000,000	0
HSBC TRIPARTY	02/13/26	02/12/26	02/12/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/13/26	02/12/26	02/12/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/17/26	02/13/26	02/13/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/17/26	02/13/26	02/13/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/18/26	02/17/26	02/17/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/18/26	02/17/26	02/17/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/18/26	02/17/26	02/17/26	PURCHASE	400,000,000	0	400,000,000	0
HSBC TRIPARTY	02/19/26	02/18/26	02/18/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/19/26	02/18/26	02/18/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/20/26	02/19/26	02/19/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/20/26	02/19/26	02/19/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/23/26	02/20/26	02/20/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/23/26	02/20/26	02/20/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/24/26	02/23/26	02/23/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/24/26	02/23/26	02/23/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/25/26	02/24/26	02/24/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/25/26	02/24/26	02/24/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/25/26	02/24/26	02/24/26	PURCHASE	250,000,000	0	250,000,000	0
HSBC TRIPARTY	02/26/26	02/25/26	02/25/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/26/26	02/25/26	02/25/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	02/26/26	02/25/26	02/25/26	PURCHASE	650,000,000	0	650,000,000	0
HSBC TRIPARTY	02/27/26	02/26/26	02/26/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	02/27/26	02/26/26	02/26/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC TRIPARTY	03/02/26	02/27/26	02/27/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC TRIPARTY	03/02/26	02/27/26	02/27/26	PURCHASE	700,000,000	0	700,000,000	0
HSBC TRIPARTY	03/02/26	02/27/26	02/27/26	PURCHASE	500,000,000	0	500,000,000	0
LIBERTY ST FDG FIXED COUPON 0 MATURITY 20260617	06/17/26	02/13/26	02/13/26	PURCHASE	45,000,000	0	44,421,850	0
LIBERTY ST FDG FIXED COUPON 0 MATURITY 20260617	06/17/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,357,611	0
LION BAY FDG DAC DISC 0.00 17FEB26	02/17/26	02/09/26	02/09/26	PURCHASE	46,000,000	0	45,962,280	0
LION BAY FDG DAC DISC 0.00 17FEB26	02/17/26	02/13/26	02/13/26	PURCHASE	10,000,000	0	9,995,933	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260203	02/03/26	02/02/26	02/02/26	PURCHASE	50,000,000	0	49,994,903	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260203	02/03/26	02/02/26	02/02/26	PURCHASE	30,000,000	0	29,996,942	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260205	02/05/26	02/04/26	02/04/26	PURCHASE	30,000,000	0	29,996,950	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260206	02/06/26	02/05/26	02/05/26	PURCHASE	50,000,000	0	49,994,917	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260206	02/06/26	02/05/26	02/05/26	PURCHASE	50,000,000	0	49,994,917	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260206	02/06/26	02/05/26	02/05/26	PURCHASE	30,000,000	0	29,996,950	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260209	02/09/26	02/02/26	02/02/26	PURCHASE	46,000,000	0	45,966,995	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260209	02/09/26	02/06/26	02/06/26	PURCHASE	30,000,000	0	29,990,850	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260209	02/09/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,984,750	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260209	02/09/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,984,750	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,125	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260210	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,964,125	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260210	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,917	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260210	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,917	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260210	02/10/26	02/09/26	02/09/26	PURCHASE	30,000,000	0	29,996,950	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260219	02/19/26	02/12/26	02/12/26	PURCHASE	6,000,000	0	5,995,707	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260219	02/19/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,964,222	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260219	02/19/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,964,222	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260305	03/05/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,964,222	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260305	03/05/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,964,222	0
LION BAY FUND FIXED COUPON 0 MATURITY 20260305	03/05/26	02/26/26	02/26/26	PURCHASE	6,000,000	0	5,995,707	0

# TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount		Total Real G/L
							Local		
Lion Bay Funding LLC PABS4	02/24/26	02/17/26	02/17/26	PURCHASE	21,000,000	0	20,984,933		0
Lion Bay Funding LLC PABS4	02/24/26	02/17/26	02/17/26	PURCHASE	50,000,000	0	49,964,125		0
Lion Bay Funding LLC PABS4	02/26/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,964,222		0
Lion Bay Funding LLC PABS4	02/26/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,964,222		0
Lion Bay Funding LLC PABS4	02/26/26	02/19/26	02/19/26	PURCHASE	6,000,000	0	5,995,707		0
MANHATTAN ASSET FDG CO 0.0 18MAY26	05/18/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	49,537,695		0
MANHATTAN ASSET FDG CO 0.0 18MAY26	05/18/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	49,537,695		0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260204	02/04/26	02/03/26	02/03/26	PURCHASE	45,200,000	0	45,195,430		0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260204	02/04/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	49,994,945		0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260209	02/09/26	02/06/26	02/06/26	PURCHASE	50,000,000	0	49,984,834		0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260209	02/09/26	02/06/26	02/06/26	PURCHASE	15,100,000	0	15,095,420		0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260211	02/11/26	02/10/26	02/10/26	PURCHASE	20,300,000	0	20,297,947		0
Mizuho Bank Ltd. CDCDYAN	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	02/10/26	02/03/26	02/03/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	05/26/26	02/04/26	02/04/26	PURCHASE	40,000,000	0	40,000,000		0
Mizuho Bank Ltd. CDCDYAN	05/26/26	02/04/26	02/04/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	05/29/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	05/29/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	05/29/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	05/29/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	50,000,000		0
Mizuho Bank Ltd. CDCDYAN	05/29/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BANK- LTD.	02/05/26	02/04/26	02/04/26	PURCHASE	975,000,000	0	975,000,000		0
MIZUHO BANK- LTD.	02/19/26	02/18/26	02/18/26	PURCHASE	500,000,000	0	500,000,000		0
MIZUHO BANK- LTD.	02/23/26	02/20/26	02/20/26	PURCHASE	500,000,000	0	500,000,000		0
MIZUHO BK LTD NEW YORK BRH 04JUN26	06/04/26	02/19/26	02/19/26	PURCHASE	20,000,000	0	20,000,000		0
MIZUHO BK LTD NEW YORK BRH 04JUN26	06/04/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BK LTD NEW YORK BRH 04JUN26	06/04/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BK LTD NEW YORK BRH 17FEB26	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BK LTD NEW YORK BRH 17FEB26	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BK LTD NEW YORK BRH 17FEB26	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BK LTD NEW YORK BRH 17FEB26	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BK LTD NEW YORK BRH 17FEB26	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO BK LTD NEW YORK BRH 17FEB26	02/17/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000		0
MIZUHO TRIPARTY	02/03/26	02/02/26	02/02/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/04/26	02/03/26	02/03/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/05/26	02/04/26	02/04/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/06/26	02/05/26	02/05/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/09/26	02/06/26	02/06/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/10/26	02/09/26	02/09/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/11/26	02/10/26	02/10/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/12/26	02/11/26	02/11/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/13/26	02/12/26	02/12/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/17/26	02/13/26	02/13/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/18/26	02/17/26	02/17/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/19/26	02/18/26	02/18/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/20/26	02/19/26	02/19/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/23/26	02/20/26	02/20/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/24/26	02/23/26	02/23/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/25/26	02/24/26	02/24/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/26/26	02/25/26	02/25/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	02/27/26	02/26/26	02/26/26	PURCHASE	400,000,000	0	400,000,000		0
MIZUHO TRIPARTY	03/02/26	02/27/26	02/27/26	PURCHASE	400,000,000	0	400,000,000		0
NATL BANK OF CAN FIXED COUPON 0 MATURITY 20270129	01/29/27	02/03/26	02/03/26	PURCHASE	20,000,000	0	19,268,000		0
NATL BANK OF CAN FIXED COUPON 0 MATURITY 20270129	01/29/27	02/03/26	02/03/26	PURCHASE	50,000,000	0	48,170,000		0
NATL BANK OF CAN FIXED COUPON 0 MATURITY 20270129	01/29/27	02/03/26	02/03/26	PURCHASE	50,000,000	0	48,170,000		0
NATL BANK OF CAN FIXED COUPON 0 MATURITY 20270129	01/29/27	02/03/26	02/03/26	PURCHASE	50,000,000	0	48,170,000		0
NATL BANK OF CAN FIXED COUPON 0 MATURITY 20270129	01/29/27	02/03/26	02/03/26	PURCHASE	50,000,000	0	48,170,000		0
NATL BANK OF CAN FIXED COUPON 0 MATURITY 20270129	01/29/27	02/03/26	02/03/26	PURCHASE	50,000,000	0	48,170,000		0

## TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest	Net Amount Local	Total Real G/L
NATL BANK OF CAN FLOATING COUPON 4.00000 MATURITY 20270211	02/11/27	02/11/26	02/11/26	PURCHASE	50,000,000	0	50,000,000	0
NATL BANK OF CAN FLOATING COUPON 4.00000 MATURITY 20270211	02/11/27	02/11/26	02/11/26	PURCHASE	50,000,000	0	50,000,000	0
NATL BANK OF CAN FLOATING COUPON 4.00000 MATURITY 20270211	02/11/27	02/11/26	02/11/26	PURCHASE	50,000,000	0	50,000,000	0
NATL BANK OF CAN FLOATING COUPON 4.00000 MATURITY 20270211	02/11/27	02/11/26	02/11/26	PURCHASE	50,000,000	0	50,000,000	0
NATL BANK OF CAN FLOATING COUPON 4.00000 MATURITY 20270211	02/11/27	02/11/26	02/11/26	PURCHASE	50,000,000	0	50,000,000	0
NATL BANK OF CAN FLOATING COUPON 4.00000 MATURITY 20270211	02/11/27	02/11/26	02/11/26	PURCHASE	50,000,000	0	50,000,000	0
NORDEA BANK ABP	02/05/26	02/04/26	02/04/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
PARK AVE COLL FLOATING COUPON 3.98000 MATURITY 20261030	10/30/26	02/02/26	02/02/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 3.98000 MATURITY 20261030	10/30/26	02/02/26	02/02/26	PURCHASE	1,000,000	0	1,000,000	0
PARK AVE COLL FLOATING COUPON 3.99000 MATURITY 20261120	11/20/26	02/24/26	02/24/26	PURCHASE	25,000,000	0	25,000,000	0
PARK AVE COLL FLOATING COUPON 3.99000 MATURITY 20261120	11/20/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	42,000,000	0	42,000,000	0
PARK AVE COLL FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 3.99000 MATURITY 20261123	11/23/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FDG TR DISC COM 0.00 12AUG26	08/12/26	02/12/26	02/12/26	PURCHASE	3,000,000	0	2,944,041	0
Podium Funding TrusCPABS3	02/12/26	02/05/26	02/05/26	PURCHASE	25,000,000	0	24,982,208	0
RABOBANK NEW YORK	02/10/26	02/03/26	02/03/26	PURCHASE	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	02/11/26	02/04/26	02/04/26	PURCHASE	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	02/17/26	02/10/26	02/10/26	PURCHASE	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	02/18/26	02/11/26	02/11/26	PURCHASE	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	02/24/26	02/17/26	02/17/26	PURCHASE	975,000,000	0	975,000,000	0
RABOBANK NEW YORK	02/25/26	02/18/26	02/18/26	PURCHASE	650,000,000	0	650,000,000	0
RABOBANK NEW YORK	03/03/26	02/24/26	02/24/26	PURCHASE	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	03/04/26	02/25/26	02/25/26	PURCHASE	650,000,000	0	650,000,000	0
ROYAL BANK OF CANADA	02/03/26	02/02/26	02/02/26	PURCHASE	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/05/26	02/04/26	02/04/26	PURCHASE	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/06/26	02/05/26	02/05/26	PURCHASE	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/09/26	02/06/26	02/06/26	PURCHASE	750,000,000	0	750,000,000	0
ROYAL BANK OF CANADA	02/10/26	02/09/26	02/09/26	PURCHASE	500,000,000	0	500,000,000	0
ROYAL BANK OF CANADA	02/11/26	02/10/26	02/10/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/12/26	02/11/26	02/11/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/13/26	02/12/26	02/12/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/17/26	02/13/26	02/13/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/18/26	02/17/26	02/17/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/19/26	02/18/26	02/18/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/20/26	02/19/26	02/19/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/23/26	02/20/26	02/20/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/24/26	02/23/26	02/23/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/25/26	02/24/26	02/24/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/26/26	02/25/26	02/25/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	02/27/26	02/26/26	02/26/26	PURCHASE	700,000,000	0	700,000,000	0
ROYAL BANK OF CANADA	03/02/26	02/27/26	02/27/26	PURCHASE	700,000,000	0	700,000,000	0
SALISBURY REC CO FIXED COUPON 0 MATURITY 20260609	06/09/26	02/04/26	02/04/26	PURCHASE	50,000,000	0	49,348,959	0
SALISBURY REC CO FIXED COUPON 0 MATURITY 20260609	06/09/26	02/04/26	02/04/26	PURCHASE	50,000,000	0	49,348,959	0
Salisbury ReceivablCPABS4	06/11/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,369,792	0
Salisbury ReceivablCPABS4	06/11/26	02/10/26	02/10/26	PURCHASE	26,000,000	0	25,672,292	0
Salisbury ReceivablCPABS4	05/21/26	02/17/26	02/17/26	PURCHASE	25,000,000	0	24,757,167	0
SALISBURY RECEIVABLES 0.00 10JUN26	06/10/26	02/05/26	02/05/26	PURCHASE	30,000,000	0	29,609,375	0
SALISBURY RECEIVABLES 0.00 10JUN26	06/10/26	02/05/26	02/05/26	PURCHASE	50,000,000	0	49,348,959	0
SALISBURY RECEIVABLES 0.00 11MAY26	05/11/26	02/09/26	02/09/26	PURCHASE	25,000,000	0	24,762,389	0
STARBIRD FDG CORP DISC 0.0 10FEB26	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG CORP DISC 0.0 10FEB26	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG CORP DISC 0.0 10FEB26	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG CORP DISC 0.0 10FEB26	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG CORP DISC 0.0 10FEB26	02/10/26	02/09/26	02/09/26	PURCHASE	50,000,000	0	49,994,945	0





## TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount Local	Total Real G/L
STARBIRD FDG FIXED COUPON 0 MATURITY 20260211	02/11/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260211	02/11/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260211	02/11/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260212	02/12/26	02/11/26	02/11/26	PURCHASE	40,000,000	0	39,995,956	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260212	02/12/26	02/11/26	02/11/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260212	02/12/26	02/11/26	02/11/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260212	02/12/26	02/11/26	02/11/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260212	02/12/26	02/11/26	02/11/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260213	02/13/26	02/12/26	02/12/26	PURCHASE	25,000,000	0	24,997,472	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260213	02/13/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260213	02/13/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260213	02/13/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260213	02/13/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260217	02/17/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,979,778	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260217	02/17/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,979,778	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260217	02/17/26	02/13/26	02/13/26	PURCHASE	50,000,000	0	49,979,778	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260219	02/19/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260219	02/19/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260219	02/19/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260219	02/19/26	02/18/26	02/18/26	PURCHASE	25,000,000	0	24,997,472	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260220	02/20/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260220	02/20/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260220	02/20/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260220	02/20/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260223	02/23/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,984,834	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260223	02/23/26	02/20/26	02/20/26	PURCHASE	25,000,000	0	24,992,417	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260223	02/23/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,984,834	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260223	02/23/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,984,834	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260223	02/23/26	02/20/26	02/20/26	PURCHASE	50,000,000	0	49,984,834	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260225	02/25/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260225	02/25/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260225	02/25/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260225	02/25/26	02/24/26	02/24/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260227	02/27/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,994,945	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260227	02/27/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,994,945	0

## TRADING ACTIVITY FOR FEBRUARY 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest	Net Amount Local	Total Real G/L
STARBIRD FDG FIXED COUPON 0 MATURITY 20260302	03/02/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,984,834	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260302	03/02/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,984,834	0
STARBIRD FDG FIXED COUPON 0 MATURITY 20260302	03/02/26	02/27/26	02/27/26	PURCHASE	50,000,000	0	49,984,834	0
Sumitomo Mitsui TruCDYAN	05/20/26	02/23/26	02/25/26	PURCHASE	30,000,000	0	30,000,000	0
SUMITOMO TRUST AND BANKING 18MAY26	05/18/26	02/13/26	02/17/26	PURCHASE	200,000,000	0	198,117,880	0
TORONTO DOMIN NY FLOATING COUPON 4.010000 MATURITY 20270212	02/12/27	02/12/26	02/12/26	PURCHASE	50,000,000	0	50,000,000	0
TORONTO DOMIN NY FLOATING COUPON 4.010000 MATURITY 20270212	02/12/27	02/12/26	02/12/26	PURCHASE	30,000,000	0	30,000,000	0
TORONTO DOMIN NY FLOATING COUPON 4.010000 MATURITY 20270212	02/12/27	02/12/26	02/12/26	PURCHASE	50,000,000	0	50,000,000	0
TORONTO DOMIN NY FLOATING COUPON 4.010000 MATURITY 20270212	02/12/27	02/12/26	02/12/26	PURCHASE	50,000,000	0	50,000,000	0
TORONTO DOMINION BK NY BRH 16NOV26	11/16/26	02/18/26	02/18/26	PURCHASE	50,000,000	0	50,000,000	0
TORONTO DOMINION BK NY BRH 16NOV26	11/16/26	02/18/26	02/18/26	PURCHASE	45,000,000	0	45,000,000	0
TOYOTA MTR CRED FLOATING COUPON 4.000000 MATURITY 20270212	02/12/27	02/10/26	02/12/26	PURCHASE	50,000,000	0	50,000,000	0
TRUIST BK WINSTON-SALEM N C 10JUN26	06/10/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000	0
TRUIST BK WINSTON-SALEM N C 10JUN26	06/10/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000	0
TRUIST BK WINSTON-SALEM N C 10JUN26	06/10/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000	0
TRUIST BK WINSTON-SALEM N C 10JUN26	06/10/26	02/10/26	02/10/26	PURCHASE	50,000,000	0	50,000,000	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260224	02/24/26	02/23/26	02/23/26	PURCHASE	50,000,000	0	49,994,903	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260224	02/24/26	02/23/26	02/23/26	PURCHASE	50,000,000	0	49,994,903	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260224	02/24/26	02/23/26	02/23/26	PURCHASE	50,000,000	0	49,994,903	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260226	02/26/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,964,125	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260226	02/26/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,964,125	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260226	02/26/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,964,125	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260226	02/26/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,964,125	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260226	02/26/26	02/19/26	02/19/26	PURCHASE	50,000,000	0	49,964,125	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260302	03/02/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,979,556	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260302	03/02/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,979,556	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260302	03/02/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,979,556	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260302	03/02/26	02/26/26	02/26/26	PURCHASE	50,000,000	0	49,979,556	0
VICTORY REC FIXED COUPON 0 MATURITY 20260518	05/18/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,506,528	0
VICTORY REC FIXED COUPON 0 MATURITY 20260518	05/18/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,506,528	0
VICTORY REC FIXED COUPON 0 MATURITY 20260518	05/18/26	02/12/26	02/12/26	PURCHASE	50,000,000	0	49,506,528	0
DREY-GVT CSH-I	08/01/54	02/06/26	02/06/26	SELL	2,290,799	0	2,290,799	0
DREY-GVT CSH-I	08/01/54	02/09/26	02/09/26	SELL	719,781	0	719,781	0
DREY-GVT CSH-I	08/01/54	02/11/26	02/11/26	SELL	5,046,677	0	5,046,677	0
DREY-GVT CSH-I	08/01/54	02/17/26	02/17/26	SELL	2,266,541	0	2,266,541	0
DREY-GVT CSH-I	08/01/54	02/20/26	02/20/26	SELL	2,880,912	0	2,880,912	0
DREY-GVT CSH-I	08/01/54	02/24/26	02/24/26	SELL	3,184,845	0	3,184,845	0
DREY-GVT CSH-I	08/01/54	02/26/26	02/26/26	SELL	3,009,096	0	3,009,096	0
						0	286,919,168,565	0



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

<https://prime.sbafla.com>

## **Our Mission**

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

# **Federated Hermes**



# SECTION D

# SECTION 1

# BELLA COLLINA WEST DRAINAGE IMPROVMENTS

LAKE COUNTY, FLORIDA  
March 12, 2026

## VETTA DRIVE STORM DRAIN ADDITION

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



Always call 811 two full business days before you dig



### 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



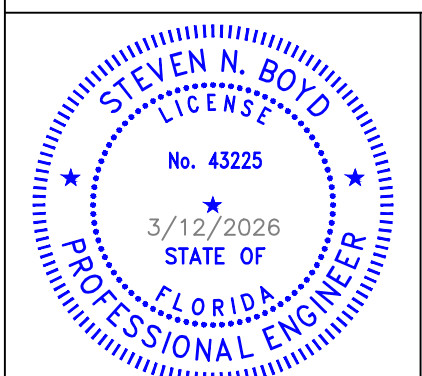
### SHEET INDEX

Sheet List Table

SHEET NUMBER	SHEET TITLE
C1.00	COVER
C1.01	SURVEY
C1.02	GENERAL NOTES
<del>C2.00</del>	<del>VOLTERRA POINT EXISTING CONDITIONS PLAN</del>
C2.01	VETTA DRIVE EXISTING CONDITIONS PLAN
<del>C3.00</del>	<del>VOLTERRA POINT PROPOSED DRAINAGE PLAN</del>
C3.01	VETTA DRIVE PROPOSED DRAINAGE PLAN
C4.00	EROSION CONTROL DETAILS
C4.01	DETAILS

### REVISION

PROJECT No.: 1014.000

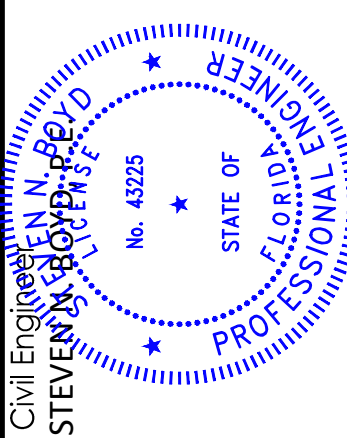
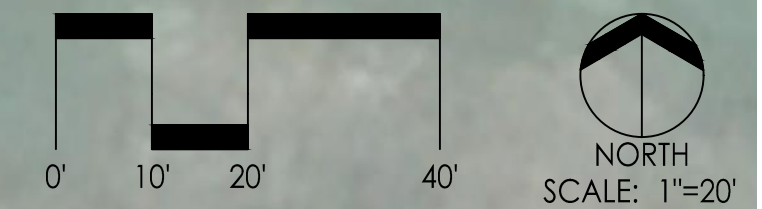


C1.00

Certificate of Authorization #29791







Rev.	Date	Description	Chk By

BELLA COLLINA WEST DRAINAGE IMPROVEMENTS  
LAKE COUNTY, FLORIDA  
PREPARED FOR: BELLA COLLINA CDD  
**VETTA DRIVE EXISTING  
CONDITIONS PLAN**

Date:	3/12/2026
Scale:	AS SHOWN
Project No.:	1014.000
Drawn By:	RAP
Designed By:	RAP
Checked By:	SNB

SHEET NO.  
**C2.01**

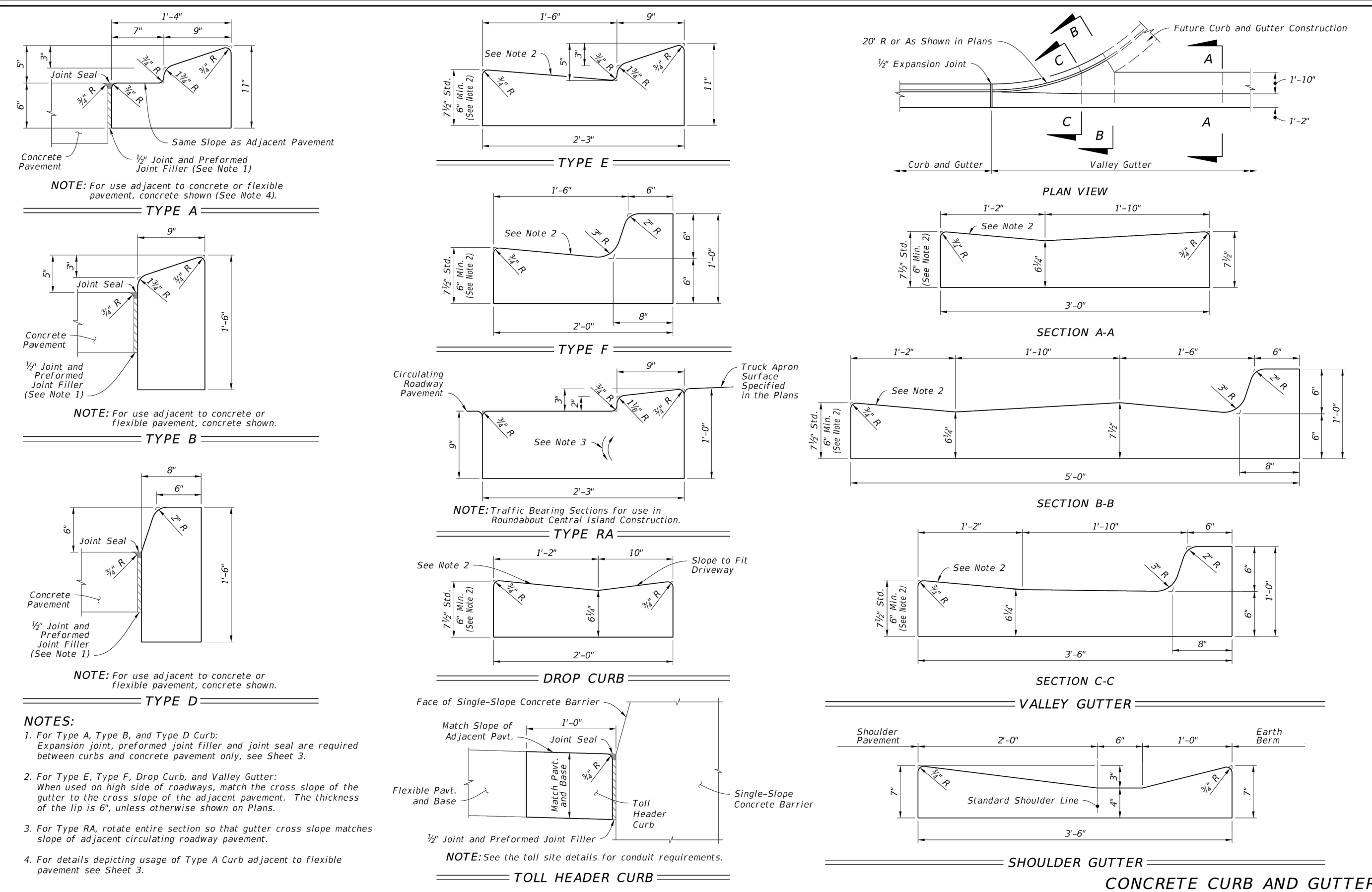


(SEE)  
**DETAIL "A"**

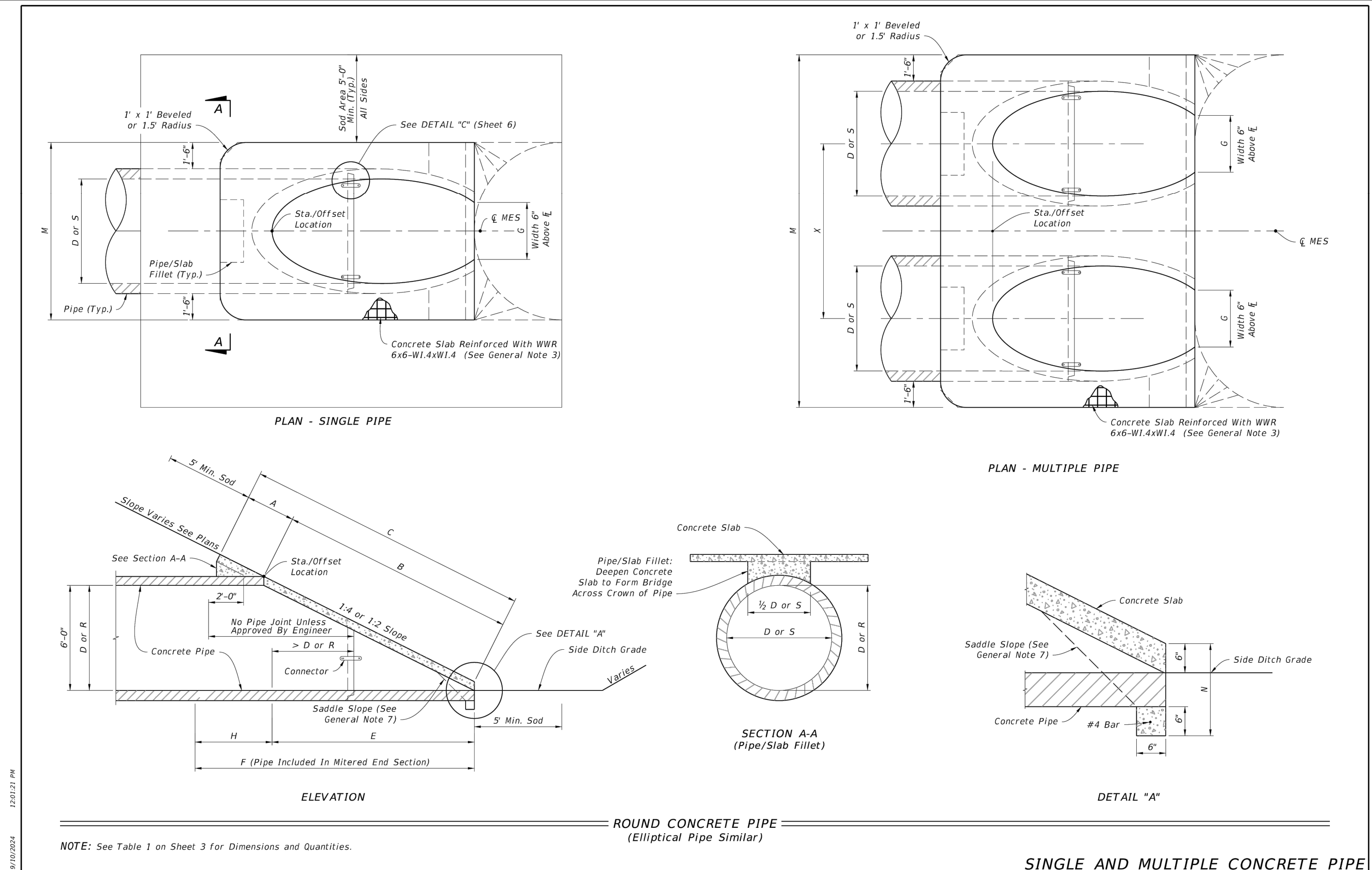
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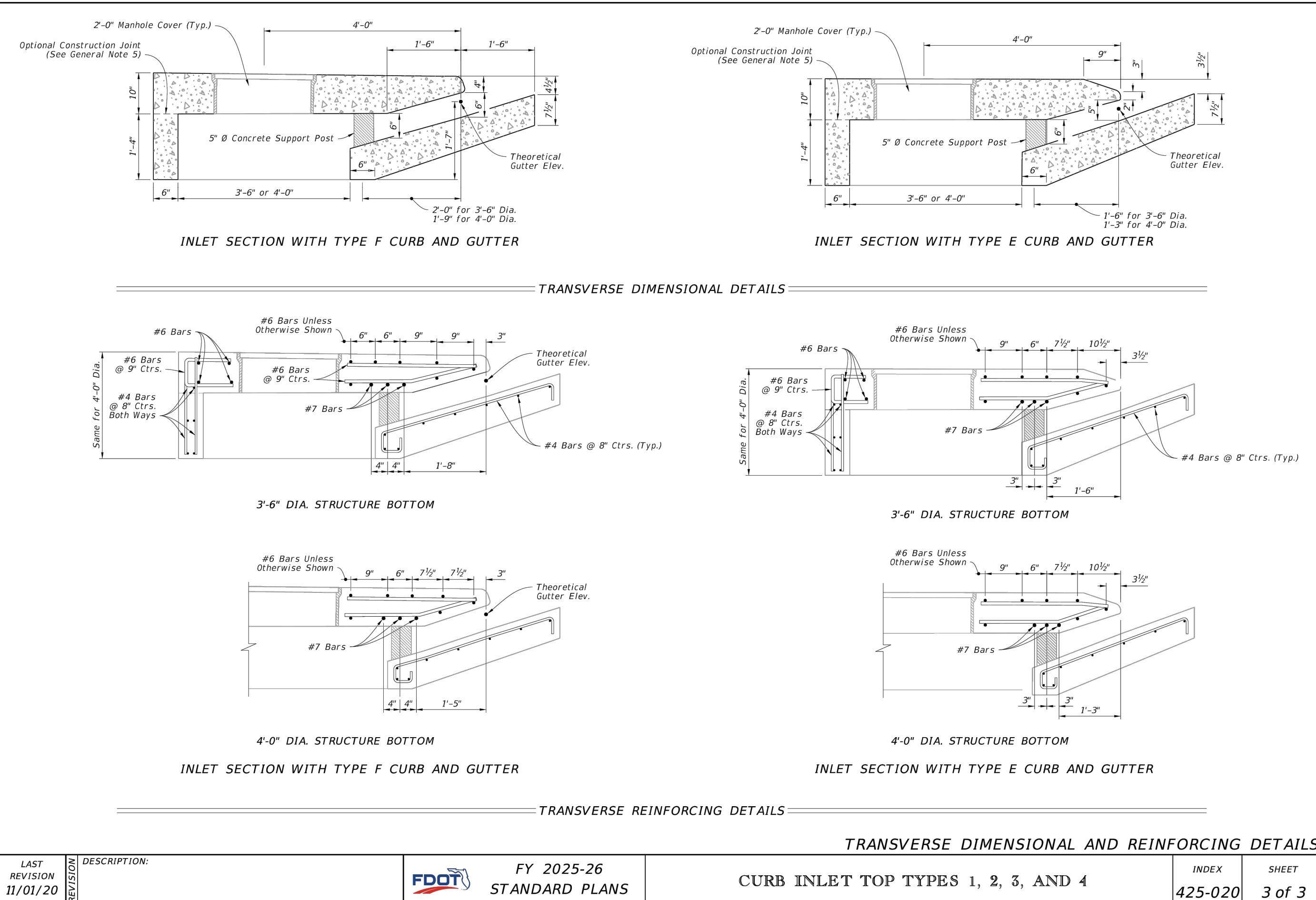




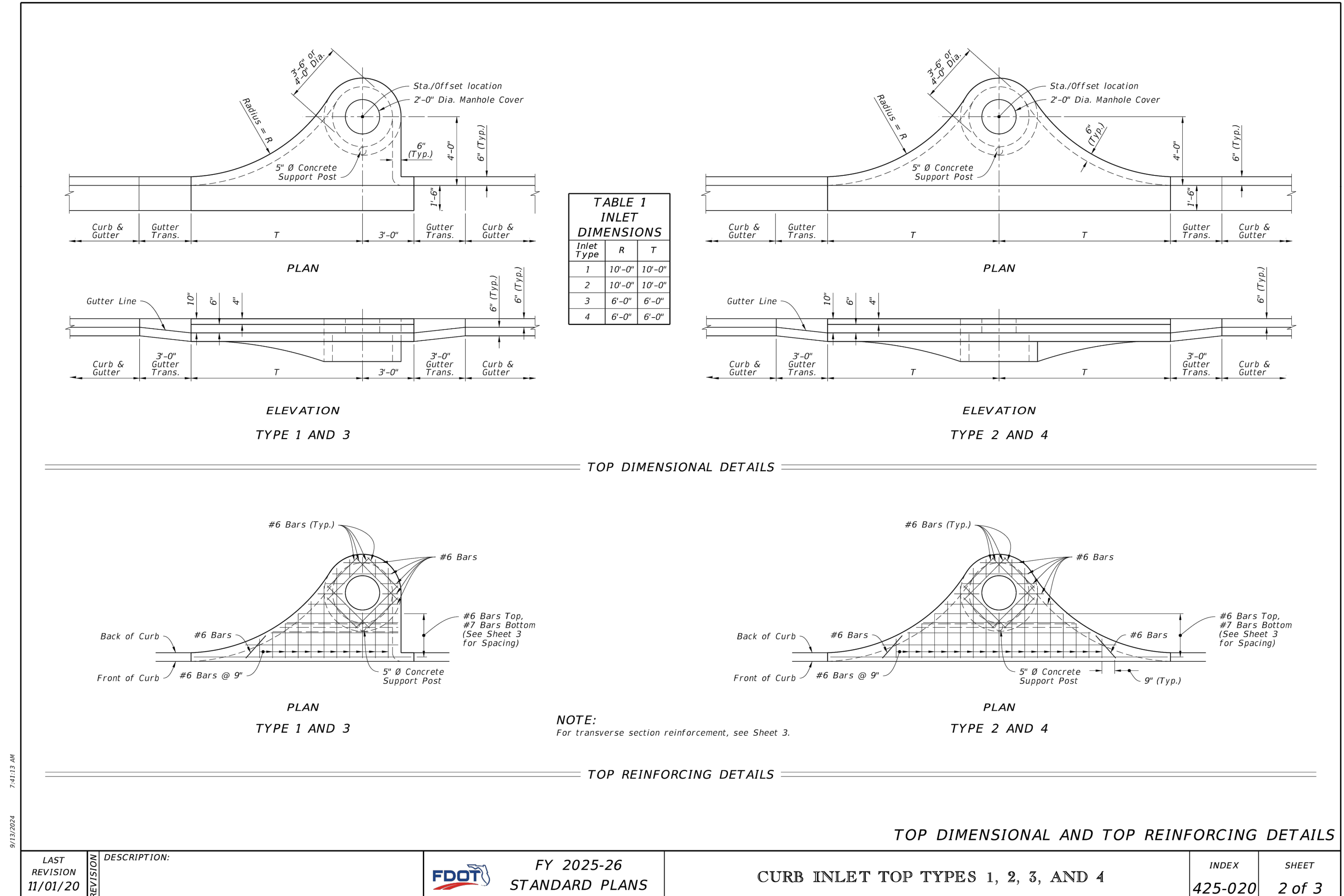
LAST REVISION	DESCRIPTION:	FY 2025-26 STANDARD PLANS	INDEX	SHEET
11/01/21			520-001	2 of 3



LAST REVISION	DESCRIPTION:	FY 2025-26 STANDARD PLANS	INDEX	SHEET
11/01/19			430-021	2 of 6



LAST REVISION	DESCRIPTION:	FY 2025-26 STANDARD PLANS	INDEX	SHEET
11/01/20			425-020	3 of 3



LAST REVISION	DESCRIPTION:	FY 2025-26 STANDARD PLANS	INDEX	SHEET
11/01/20			425-020	2 of 3

Rev.	Date	Description	Chk By

Date:	3/12/2026
Scale:	AS SHOWN
Project No.:	1014.000
Drawn By:	RAP
Designed By:	RAP
Checked By:	SNB

# SECTION 2

D.P.R. Excavation, Inc.

8390 S US 301

Bushnell, FL 33513

# Estimate

Date	Estimate #
4/4/2026	176 Revised

Name / Address
Bella Collina CDD 219 E Livingston St Orlando, FL 32801

			Project
Description	Qty	Rate	Total
Bolsena Drive Pond Outfall			
Excavate 6 feet around the bubble up structure, slope back to existing grade and remove the spoils.		1,600.00	1,600.00
Install filter fabric and Rip-Rap bags around structure 3 feet minimum.		2,275.00	2,275.00
NOTE: Price based on drawings furnished to us.			
<b>Total</b>			\$3,875.00

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

