

*Bella Collina Community
Development District*

Agenda

September 10, 2026

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

September 3, 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, September 10, 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 July 9, 2026 Meeting
4. Consideration of a Funding Agreement Related to the Utility Service to the Proposed Hotel Property
5. Ratification of Series 2024 Requisition #65 and Consideration of Series 2024 Requisitions #66 - #67
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
 - D. Field Manager's Report
7. Other Business
8. Supervisor's Requests
9. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held on Thursday, July 9, 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
Duane Owen	Assistant Secretary
Jeremy Spry	Assistant Secretary
Andy Gorrill	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four Supervisors were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment period. We don't have any members of the public other than Board and staff.

THIRD ORDER OF BUSINESS

Approval of Minutes of the May 14, 2026 Meeting

Mr. Flint: We'll move on to approval of your May 14 minutes. Were there any comments or corrections?

Mr. Gorrill: No changes, I'll make a motion to approve.

Mr. Owen: Second.

On MOTION by Mr. Gorrill, seconded by Mr. Owen, with all in favor, the Minutes of the May 14, 2026 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2025 Audit Report**

Mr. Flint: Next is the review and acceptance of the FY 2025 independent audit report. The CDD, as a government entity, is required to have an annual independent audit. You selected DiBartolomeo, McBee, Hartley & Barnes as your independent auditor. The management letter starts on page 50. If there were any findings or recommendations, they would be indicated in the letter. They also are required to review certain items pursuant to the rules of the auditor general. There are no current or prior year findings and recommendations. We've complied with the provisions of the auditor general. It is a clean audit. If there's any questions, we can discuss those. If not, I'd ask for a motion to accept the report.

Mr. Greene: I don't have any questions. Motion to approve.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Accepting the Fiscal Year 2025 Audit Report, was approved.

FIFTH ORDER OF BUSINESS**Public Hearing**

Mr. Flint: Next is the public hearing. There's actually two public hearings. The first one is for adoption of the Fiscal Year 2027 budget. The second public hearing relates to the imposition of the assessments related to the budget. Is there a motion to open the hearings?

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Opening the Public Hearing, were approved.

Mr. Flint: For the record, there are no members of the public here to provide comment or testimony. We'll close the public comment portion of the hearing.

A. Consideration of Resolution 2026-05 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations

Mr. Flint: You have Resolution 2027-05, which adopts the budget for the next year. You had previously reviewed the proposed budget, and you set the public hearing for today for final consideration. Attached as Exhibit A to the resolution is the budget. I don't believe there are any substantial changes in this version versus what you had previously seen. The assessments in the

general fund and the debt service assessments remain the same as they were in the prior year. There is no increase in the assessments that would be reflected on the tax bill. You also have the enterprise fund, which is the water and sewer fund, and you reviewed that previously when you set the hearing today. If there's any questions or discussion, we can have that, if not, a motion to approve the resolution would be in order.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Resolution 2026-05 Adopting the Fiscal Year 2027 Budget and Relating to the Annual Appropriations, was approved.

B. Consideration of Resolution 2026-06 Imposing Special Assessments and Certifying an Assessment Roll

Mr. Flint: We still have the hearings open. The next hearing is the hearing to oppose the assessments. You have Resolution 2026-06. Attached to that would be the budget that you just adopted, as well as the assessment roll. All the properties within the CDD and the assessment amounts that will be certified to the tax collector for inclusion on the tax bill. For the record, there are no members of the public here to provide comment or testimony, so we'll bring it back to the Board. Is there any discussion or questions on the resolution or the exhibits? If not, is there a motion to approve it?

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Resolution 2026-06 Imposing Special Assessments and Certifying an Assessment Roll, was approved.

Mr. Flint: Is there a motion to close the hearings?

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

SIXTH ORDER OF BUSINESS

**Ratification of Series 2024 Requisitions
#62 – #64**

Mr. Flint: Item six is ratification of Requisitions #62, #63 and #64 for the Series 2024 bonds. These were signed by the District Engineer and me, as a responsible officer of the District, and transmitted to the trustee. We place them on the agenda just to have them ratified so they get in the record. No prior Board approvals required on these. Are there any questions on the

requisitions? These are requisitions for the surface water irrigation system, and these payments are made out of the construction and acquisition fund for the Series 2024 bonds.

Mr. Greene: Do you need a motion to approve?

Mr. Flint: Yes, please.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Series 2024 Requisitions #62-#64, were ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2026-07 Declaring Vacancies in Certain Seats

Mr. Flint: The next item is Resolution 2026-07. The agenda should say 2026-07, not 2024-07. Seat number three, currently held by Rocky Owen, is up for election. No one went into the Supervisor of Elections office and qualified to run for that seat during the qualifying period, which was early June. When that happens, the Board declares the seat vacant effective the second Tuesday after the election, which would be November 17th. What happens at that point, is after November 17th, Mr. Owen would stay in that seat as a holdover.

Mr. Greene: How long is the term?

Mr. Flint: It would be a four-year term. This resolution declares Mr. Owen's seat vacant as of November 17th because no one qualified. Then Mr. Owen could hold over in that seat until another general elector was appointed to that seat. Any questions on the resolution?

On MOTION by Mr. Gorrill, seconded by Mr. Spry, with all in favor, Resolution 2026-07 Declaring Vacancies in Certain Seats, was approved.

EIGHTH ORDER OF BUSINESS

District Goals and Objectives

A. Adoption of Fiscal Year 2027 Goals and Objectives

Mr. Flint: Item 8 is District goals and objectives. You may recall last year the legislature adopted new requirements requiring Community Development Districts to adopt annual goals and objectives. You had approved Goals and Objectives for last year. Those included community communication and engagement, there were three goals under that related to that. Infrastructure and facilities maintenance, there were two goals. Then financial transparency and accountability, there were three goals under those. If the Board is okay with the Goals and Objectives you approved for last fiscal year, you could just adopt those again, or we can modify those. It's the Board's discretion. What we've included in your agenda is basically a restatement of the Goals and

Objectives you had for the prior year. These Goals and Objectives, for example, under community communication and engagement, we have public meeting compliance, and the objective is to hold at least three Board meetings, notice of meeting compliance, we're obligated under the Statutes to notice those meetings in the newspaper, also include information on the website, that's a statutory requirement, and then access to public records. We maintain the public records for the District. This just indicates that we would comply with the statutory requirements for doing that. Any questions on the proposed goals and objectives for FY27? If not, is there a motion to approve them?

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Fiscal Year 2027 Goals and Objectives, was approved.

B. Presentation of Fiscal Year 2026 Goals and Objectives and Authorization to Chairman to Execute Final Form

Mr. Flint: You also have the goals and objectives you approved for last year. In all cases, we've set these up so it's either a yes or a no. Either you achieved it or you didn't. In all cases, the 'achieved' box would be checked yes on these. What we're asking the Board is just to authorize the Chair, once the fiscal year is complete, authorize the Chair to execute this form, and then we'll place this on the District's website. There is no reporting that goes to a State agency or review of these. We're just obligated to put them on the website in December. Any questions on that? If not, is there a motion to authorize the Chair to execute the final form once complete

On MOTION by Mr. Gorrill, seconded by Mr. Spry, with all in favor, the Fiscal Year 2026 Goals and Objectives and Authorization to Chairman to Execute Final Form, was approved.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Staff reports. Jay?

Mr. Lazarovich: I don't have anything for the Board this month. We're still monitoring the hotel request, but we haven't received any additional information other than that. If the Board has any questions, I can answer that.

B. Engineer

i. Presentation of Annual Engineer's Report

Mr. Flint: Engineer, Steve?

Mr. Boyd: I submitted the annual certification, and I noticed the one in the agenda package wasn't signed. I thought the one that emailed you was signed, so I'll make sure I get you the signed copy if you don't have it. But we submitted that at the end of June. I think under field management report we'll talk about Vetta Drive. We are also continuing to look at Bolsena Drive and working with the project that's being built across the street on 455 to look at diverting some of the 455 drainage. That's part of that problem. But I don't have a final recommendation to the Board today other than just letting you know that's something we are still actively working towards.

Mr. Gorrill: Steve, do you have a timeline for that?

Mr. Boyd: I think we will have an answer for you by the next Board meeting. I should be able to put something in the agenda package for the next Board meetings.

Mr. Gorrill: Great.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: District Manager's report. You have approval of the check register, which is in your agenda from May 1st through June 30th. And the detailed register is behind the summary. Were there any questions on the check register? If not, is there a motion to approve it?

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

ii. Balance Sheet and Income Statement

Mr. Flint: We also have the unaudited financial statements through the end of May. There's no action required by the Board on these. If the Board has any questions, we can discuss those.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: If there are no questions on the financials. We've also provided you the monthly summary report for the Florida PRIME Investment pool, which is the District's investment vehicle for interest earning funds.

iv. Approval of Fiscal Year 2027 Meeting Schedule

Mr. Flint: Next is approval of your meeting schedule for FY27. Each year you're required to approve an annual meeting schedule. We typically do that at the budget adoption meeting. We've included a proposed schedule that follows the same date and time and location. The second

Thursday of each month at 10:00 a.m. in this location. You can modify this, we can reduce the frequency, we can change the location, move the time. If it is working for everybody and you're comfortable with this, you could just approve this. As always, in the event there's no business, we typically would cancel the meeting.

On MOTION by Mr. Greene, seconded by Mr. Spry, with all in favor, the Fiscal Year 2027 Meeting Schedule, was approved.

D. Field Managers Report

i. Consideration of Generator Preventative Maintenance Agreements with GenServe (4)

Mr. Flint: Field Manager's report. We have a few proposals. Rob, you want to present those?

Mr. Szozda: Yeah, I'm going to talk objectively. Unfortunately, my download of the agenda just failed. Up until recently we have been using a company called APS to serve our generators. I'll admit that their service has been lukewarm. GenServe bought them out here recently, stumbled around, but now they've got a new process for proposing their work to us. What we have on here is the scheduled maintenance that we have correlate on three of the generators. A total of \$1,625.

Mr. Flint: There's four proposals in there.

Mr. Szozda: Okay. I only see the charge on this. I'm only seeing the one. But anyways, a little bit more formal. Normally they just did it. You didn't get anything up front. George, you're right. There are four. Two at \$1,625, one at \$1,480. Each of the generators are slightly different and then one at \$2,100. But it's the services that need to be done on the generators mainly. The generators have been a little bit of a challenge here recently. We have one right now that is out because of the lightning strike. I'm proposing that we approve these PMs and move forward with the services for the generators.

Mr. Flint: We can monitor their performance. Because this is a new company that bought out APS, which was the prior provider, if they're not performing, we can make a change. But this, in the meantime, will allow us to have the periodic preventative maintenance services on those and also ensure that we've got the company lined up to do repairs when we have issues, especially going into hurricane season.

Mr. Szozda: Yeah.

Mr. Flint: The approval would need to include Counsel preparing any necessary front-end agreement that would go with these. Any questions on the proposals?

Mr. Greene: I do not.

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Generator Preventative Maintenance Agreements with GenServe (4), was approved.

ii. Consideration of Designs and Proposals for Vetta Drive Stormwater Drainage Modifications

Mr. Szozda: The next item is the consideration of design proposals for Vetta Drive. The stormwater drainage modification backs up. 10 inches of rain fell last year. Both Vetta and Volterra Point flooded. We have approved in here the design and completed the work on Volterra Point, Vetta Drive and it ended up being noticeably more expensive, almost twice as expensive and ended up being bigger pipe mostly. We revisited it with Steve. Steve, is there anything we can do to lower the price? He put in another design. For what we would be putting, I'd say, at risk to go to a lesser design, given the circumstances. It was \$12,000 less. I believe it was \$72,000 was the original bid. Talked with Steve and I let Steve weigh in. But I believe our collective thought is that minor reduction in price is not worth the design decrease that would be coming with it. And the security of knowing that we're going to be. We can handle the water that's coming down. The proposal pricing of \$72,800 is what I'm recommending. Steve, I assume you're in agreement with that?

Mr. Boyd: Yes, unfortunately, this is something that's going to need to be done. I was hoping that the two lots that are on either side were going to remain vacant for a while and that possibly we could put this off until the first of the year when the golf course renovation happens. However, I just learned that Lot 231 has been sold. They have not submitted for a building permit yet. That makes this more urgent to proceed with now because this is where it needs to go. If someone builds these houses, it's going to take this opportunity away. This is something that needs to go in so that that event that happened last year doesn't repeat that point in the future.

Mr. Flint: When this previously came to the Board, I made a suggestion that maybe we defer Vetta and we focus on Bolsena because Bolsena seemed to be the more urgent issue. But Steve's point is well taken. We're going to lose our window and our ability to do these improvements if those lots develop. Steve indicated previously he believes that some of the pressure on the Bolsena Drive stormwater system can be reduced as part of the development. Some

of that flow off the roadway diverted to their system, which would help the Bolsena Drive situation. The contractor we got the pricing from was significantly less than the other bid we received when we did Volterra's work. I don't think we bothered with the second bid at this point. I believe that Steve feels that this price is reasonable for the work. Based on our prior bidding and the cost that we received on the other project, we believe this is a fair price.

Mr. Greene: What's the cost again?

Mr. Szozda: \$72,800.

Mr. Flint: This would be paid out of the General Fund capital reserve. There's money available to do this work. It doesn't come out of the Water and Sewer Enterprise Fund. It is paid out of the General Fund.

Mr. Greene: Do you need a motion to approve?

Mr. Flint: Yes, please.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Designs and Proposals for Vetta Drive Stormwater Drainage Modifications, was approved.

iii. Presentation of Updated SOW for Stormwater Pond and Common Area Landscape Maintenance and Consideration of Agreement with Thompson Nursery, Inc. – Item Modified

Mr. Szozda: The third is the common area mowing. That's done by Thompson Nursery. They've been mowing since I've been here and did not ask for an increase. We recently added some, I think it was in January, some additional scope. He did it and said here's what I'll charge in the future. We finally got around to updating his scope of work and his maps for it. He originally asked for a \$300 increase up to \$4,250, then sent me an email three days later saying, oh, hey, sorry, that's for the additional scope, we didn't ask for a cost of living increase. Gas has gone up. They asked for additional \$250. I don't see that being unreasonable given the circumstances in the world right now. It's a total increase of basically \$550 to do it. This is through the end of September of next year. I suspect it will be recompeting it at that point.

Mr. Flint: As well as the change in the scope.

Mr. Szozda: Yeah.

Mr. Flint: What was the change?

Mr. Szozda: On Bolsena, there is housing back there. People start complaining that this stuff that we own that entire area back there. We have historically mowed none of it. He does a

little bit of it for us on Bolsena. We ended up doing a couple additional passes on the back side of there. There's another small pond that is there on Bolsena that hadn't been taken care of. It just historically wasn't part of the scope. We've added that in. Then there's a little bit more area over on the Hillcrest near the Hillcrest water plant that we're able to take care of. That's the increase in scope. And again, it seems reasonable given the effort and the cost of running these tractors and mowers.

Mr. Greene: Do you need a motion to approve?

Mr. Flint: Yes, please.

On MOTION by Mr. Greene, seconded by Mr. Spry, with all in favor, the Updated Scope Of Work for Stormwater Pond and Common Area Landscape Maintenance and Agreement with Thompson Nursery, Inc., was approved.
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Mr. Flint: Anything else?

Mr. Szozda: Yeah, I'm going to run through a few things. Let's talk about the irrigation system. I think two meetings ago or so they had asked for a 45-day delay that is now resulting in we're looking for construction. This is optimistic. It may not happen this way. Construction complete the end of July, testing in August, and then probably sometime in September, possible turnover. That's the optimistic look. I will have an update on this at the next meeting on where we end up there relative to that. The Hillcrest water plant last Monday got struck by lightning. It took down the entire plant. It ended up taking out four control carbs. Three on the PLC. That's one where I told you previously, George, we just found out this morning that we had that high service pump on the well pump that wasn't working. Found out it was just another blown carb from the lightning strike. As of this morning, the plant's up and fully running, short of the generator is still out of service. We expedited the materials to get the control carb sent in here. It could be here as early as Friday and then install them hopefully upon arrival.

Mr. Flint: We do have insurance coverage for lightning. I think it's a \$2,500 deductible. We file a claim for those costs. The good thing is we've got an interconnect between the Pine Island water plant and Hillcrest water plant. If one of the other plants go down, the other one picks up and provides service. Even though the Hillcrest plant has been down, the Pine Island plant has picked up and provided service to the Hillcrest side.

Mr. Szozda: Yeah. What I think we learned in this is we never got any low pressure situations for that entire run. That was good news. We recently did the maintenance on the interconnect, which had a bit of a problem from the freeze. That was good news. That's typically when Pine Island runs, we have low pressure wind. Hillcrest being up higher, shooting down to Pine Islands generally not. That's good to understand the reliability of the independent water plants.

Mr. Flint: We're also putting back in manual the ability to manual operate the plant if the PLC gets damaged by lightning in the future. the plant can be manually operated.

Mr. Szozda: Yeah, that'll be done, he thinks, tomorrow.

Mr. Flint: That was \$1,200, so we can go ahead and approve that.

Mr. Szozda: I'm going to talk permit compliance. We talked about this for a little bit. It's a little spicy. I'll say that some of the holdouts on irrigation, for the most part, everybody's been cooperative, have done everything they can to bring down their usage. I'm going to say it's still a work in progress. I owe this Board the approach. We did write in the ability to give a compliance charge and the ability to shut off their water on the irrigation side, not on the potable side if they're not compliant. There are still a handful of people. I think as this Board predicted, they aren't going to listen to what we say. The next meeting I'll have an approach that says, okay, here's one, I want to apply the compliance charge. There's not a lot of science to this. If you're over by more than 2x over the last year, you got to be below a certain percentage every month or you're going to get a compliance charge. It scales from there. If you're over 3x, you're going to get one until you're down below, let's say 150% over that compliance.

Mr. Greene: What are these people doing, just letting the irrigation run seven days a week?

Mr. Szozda: Most of them have no idea what their irrigation system is. It's what it came down to, we don't control it, why are you sending me a letter? You do have ownership in your irrigation control. It does oversee the irrigation. Not for all of them, for some of them. It's been a lot of work to get to this point.

Mr. Flint: Alternatively, we have had some people reach out with genuine concern and interest and a desire to comply. There have been positive responses where people are making good-faith efforts. And you know, the folks that are making good-faith efforts, it appears that they're trying, they're engaging irrigation consultants, they're engaging us, they're communicating. We want to try to work with people. The last thing we want to do is go in and cut someone's irrigation

off. That's the last resort and we haven't done it yet. But as Rob indicated, we'll bring back a proposed approach so we're consistent about how we do that with some of these folks.

Mr. Greene: Just out of curiosity, how excessive is it?

Mr. Szozda: Well, there's 3x.

Mr. Greene: What does that mean?

Mr. Szozda: If your limit is 10,000 a month, they're using 30,000 gallons a month.

Mr. Flint: The smaller lots on the Hillcrest side have fairly small allocations.

Mr. Greene: Oh. Is most of it?

Mr. Flint: It's both sides.

Mr. Szozda: On top of that, we're in a phase-three drought which then St. John's River Management District has turned it down to one day a week. So, that notice is going out as well. People are telling me they're attempting to comply with it. We'll be playing, when the proposal comes through, we'll play. It's going to be a little bit of hardball that we're going to have to play if we're going to get people down to where they need to be so that that proposal will come in here next month. And George, should I revise the policy manual and then bring it forward and try to approve it that way or should we approve it in principle and then update the policy manual maybe the following month?

Mr. Flint: Well, let's talk about it.

Mr. Szozda: Okay. The last thing I'm going to mention. Last October we had an inspection by FDEP. We spent quite a bit of money repairing some of the tank walls. Unfortunately, there's still some minor leaks and so we took another attempt at it about two weeks ago. There's still minor leaks, so we're going to play a little bit of hardball with RC Home and go there's a contract, 10-year warranty, two provisions, a five year, it's all on them. After 10 years, we would do certain things to help them get to, if there was a leak issue. For me, leaks typically terminate them for a year not coming back. We got to figure it out because we got to progress. We only did about a third of the plant, so we still have 2/3 of the plant to get sealed. Anyway, that's just simply a work in progress. I'm going to go look at the lakes column after this and say look, you still have some work to do. That's more information than anything. Unless there's other questions. Well, I'm sorry, I didn't want to hit conversations really quick. In the month of May, we completed 126 PMs. In the month of June, we completed 25 PMs. We only have 35 to complete to get us through all the PMs and then we're going to get into a routine where we do 32 a month. I'm going to say the results

aren't mixed because it's definitely an improvement. We have had a couple months of more alarms. It's mostly noncompliance on what's going on. Grease and floats is the dominating factor. The good news is every time we have to do this they get a letter that says, there's a two year window. If we got to come back, you're paying for it. It's been costly this year. I think in the long play, alarms will be reduced and the cost will be burned by the people that are not complying with system requirements. That goes for the majority. Stagers is right behind that. Lightning strikes are apparently setting off the alarm. We get a bunch of calls, "Hey, my alarm's going off." We get there and they turn it off, turn it back on and it works fine. There were five of those last month. Anyways, good progress. A few more months, I think we're going to be there effectively on primer station maintenance.

Mr. Flint: What's the status of the air relief valves?

Mr. Szozda: Okay, yeah, the ARVs. The seven that we budgeted this year are in and we got 10 more in the next year budget to put them in. The flushing trailer is done. The flushing plan is close to being done. Flushing of lines. I am a little worried when I start seeing some of these alarms concentrated that there may be an issue that we need to flush. And we hear in the 1600 element of NDO seems to be popping up quite a bit. Andy's sending me too many calls when he sees these things. That may be our starting point for the flushing.

Mr. Flint: We have a low pressure wastewater collection system. You know these grinder stations; each house has one and it's a low pressure collection system versus a force main gravity system. The pipes are fairly small that this wastewater is transmitted through to our plant and the ARVs, the air release valves, sometimes you get build up air in that pipe, which will cause problems and backups, which in turn makes the grinder station fail because it's pushing against that high pressure. You'll get a torn stator or other issues with the grinder. Those lines also need to be periodically flushed and there's flushing points. The Board approved a flushing trailer that actually Jim Boyd helped design and we had put together. Between the flushing and the additional ARV valves, we were hoping that that will reduce the frequency of grinder station failure. But a lot of the failures or issues we're having now are not related to that. They're more related to people putting grease and other items down their drains. That's probably more information than you guys want to know.

TENTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

**FUNDING AGREEMENT BETWEEN
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT AND
THE MANSION AT BELLA COLLINA HOTEL PROJECT
DEVELOPER AND LANDOWNER**

THIS AGREEMENT ("Agreement") is made and entered into this ____ day of September, 2026, by and between:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, and located in the Lake County, Florida, with a mailing address of c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801 ("District"), and

THE MANSION AT BELLA COLLINA HOLDINGS, LLC, Florida limited liability company, with a mailing address of 16355 Vetta Drive, Bella Collina, Florida, 34756, the developer of the hotel project currently known as the Mansion at Bella Collina, and **WILMINGTON DEVELOPMENT SERVICES, INC.**, a Delaware corporation authorized to transact business in Florida, with a mailing address of 505 South Flagler Drive, Suite 900, West Palm Beach, Florida 33401, the owner of certain undeveloped lands within the District (together, jointly and severally, the "Developer").

RECITALS

WHEREAS, the District was created pursuant to the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, as amended (the "Act") for the purpose of planning, financing, constructing, acquiring, operating and/or maintaining certain infrastructure, including surface water management systems, water and wastewater facilities, roadways, landscaping, parks, and recreational facilities and uses; and

WHEREAS, the District has established and constructed a wastewater treatment plant with limited capacity to provide wastewater treatment services to additional users; and

WHEREAS, the Developer is the owner and developer of certain lands adjacent to the boundaries of the District in Montverde, Florida, located at 1620 County Road 455, to be known as the Mansion at Bella Collina (the "Hotel Project") for which it desires the District to provide wastewater services; and

WHEREAS, the District, pursuant to Chapter 190, *Florida Statutes*, is authorized to levy such taxes, special assessments, fees, and other charges as may be necessary in furtherance of the District's activities and services; and

WHEREAS, the District is anticipated to have the capacity to provide wastewater treatment service to the Hotel Project and to assist in the provision of transmission lines and other utility improvements and facilities necessary to provide wastewater treatment services to the Hotel

Project; however, to do so, the District will be required to provide engineering, legal, rate-making and/or other professional, and administrative services (the “Work”), and will incur costs and fee related to the Work including but not limited to, preparing revisions and/or obtaining consents to the Interlocal Service Boundary Amendment and related interlocal or other agreements with the City of Monteverde and other localities, engineering, design and reports and related work to establish rate-making fees and costs (collectively, the “Costs”); and

WHEREAS, in order to induce the District to proceed at this time with the Work, as requested by the Developer for the desired utility service and improvements, the Developer desires to provide the funds necessary to enable the District to proceed with such Work.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the parties, the parties agree as follows:

1. RECITALS. The recitals stated above are true and correct and by this reference are incorporated herein and form a material part of this Agreement.

2. PROVISION OF FUNDS. Developer agrees to make available to the District such monies as are necessary to proceed with the Work as follows:

- A. Developer agrees to provide to the District any such monies upon receipt of an invoice from the District requesting such funds. Such funds, and all future funds provided pursuant to this Agreement, may be supplied by check, cash, wire transfer or other form of payment deemed satisfactory in the sole discretion of the District as determined by the District Manager. Developer authorizes the District to direct District staff, including the District Engineer, District Manager and other professional assistance as may be necessary, to proceed with the Work contemplated by this Agreement.
- B. Developer and the District agree that all fees, costs or other expenses incurred by the District for the services of the District Engineer, District Manager, District Counsel or other professionals for the work contemplated by this Agreement shall be paid solely from the funds provided by Developer pursuant to this Agreement. Such payments shall be made in accordance with the District’s normal invoice and payment procedures. The District agrees that any funds provided by Developer pursuant to this Agreement shall be used solely for fees, costs, and expenses arising from or related to the work contemplated by this Agreement.
- C. Developer agrees to provide funds within fourteen (14) days of receipt of written notification from the District Manager of the need for such funds.
- D. In the event the Developer fails to provide any such funds pursuant to this Agreement, Developer and the District agree the Work may be halted until

such time as sufficient funds are provided by Developer to ensure payment of the costs, fees or expenses which may be incurred in the performance of such work. The District may, in its discretion, place a lien on property (requiring payment as additional assessments) in the District owned by Developer, if such funds are not paid within ninety (90) days of the demand therefor.

3. TERMINATION Each of the Parties hereto may terminate this Agreement without cause by providing ten (10) days' written notice of termination. Any such termination by Developer is contingent upon Developer's provision of sufficient funds to cover any and all fees, costs or expenses incurred by the District in connection with the work to be performed under this Agreement as of the date by when notice of termination is received.

4. DEFAULT. A default by either party to this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of actual damages, injunctive relief and/or specific performance, but shall exclude, in any event, consequential, incidental, special or punitive damages.

5. ENFORCEMENT OF AGREEMENT. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the substantially prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

6. AGREEMENT. This Agreement shall constitute the final and complete expression of the agreement between the parties relating to the specific subject matter of this Agreement.

7. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

8. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all of the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

9. NOTICES. All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

A. If to District:	Bella Collina Community Development District c/o Governmental Management Services – Central Florida, LLC 219 E. Livingston St. Orlando, Florida 32801 Attn: District Manager
---------------------------	---

With a copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801
Attn: Jan Albanese Carpenter, Esq.

If to Developer: The Mansion at Bella Collina Holdings, LLC
16355 Vetta Drive
Bella Collina, Florida, 34756
Attn: Mr. Spencer Schar

and

Wilmington Development Services, Inc.
505 South Flagler Drive, Suite 900,
West Palm Beach, Florida 33401
Attn: Mr. Paul Simonson

—

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address set forth herein. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the party he/she represents. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein. Notice sent by email shall not be effective notice under this Agreement.

10. THIRD PARTY BENEFICIARIES. This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.

11. ASSIGNMENT. No party may assign this Agreement or any monies to become due hereunder without the prior written approval of the other party.

12. CONTROLLING LAW. This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

13. EFFECTIVE DATE. The Agreement shall be effective after execution by all parties hereto and shall remain in effect unless terminated by any of the parties hereto.

14. PUBLIC RECORDS. Developer understands and agrees that all documents of any kind provided to the District or to District staff in connection with the work contemplated under this Agreement are public records and are treated as such in accordance with Florida law and the District's Record Retention Schedule.

15. COUNTERPARTS. This Agreement may be executed in one or more counterparts which, when taken together, shall constitute one and the same instrument.

[Signatures on next page]

IN WITNESS WHEREOF, the parties execute this Agreement to be effective the day and year first written above.

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**, a Florida
community development district

Print Name: _____
Chairman/Vice Chairman

**THE MANSION AT BELLA COLLINA
HOLDINGS, LLC**, Florida limited liability
company

By: Spencer Schar, Manager

**WILMINGTON DEVELOPMENT
SERVICES, INC.**, a Delaware corporation
authorized to transact business in Florida

By: Paul Simonson, President

SECTION V

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: **65**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32756**
- (C) Amount Payable: **\$15,173.70**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #4933 – Professional services for Residential Irrigation System
Upgrades – Jun.26**

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

Series 2024 Acquisition and Construction Account

The undersigned hereby certifies that:

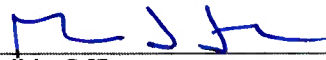
- 1. ☐ obligations in the stated amount set forth above have been incurred by the District,
or
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Series 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



Responsible Officer

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

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



Consulting Engineer

July 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 June 30, 2026

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4933



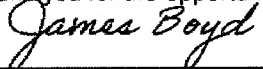
<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	64.50	\$170.00	\$10,965.00
Project Engineer	30.00	140.00	4,200.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	\$15,165.00
		Add Reimbursable Expenses	8.70
		(Breakdown Below)	
Total Amount Due and Payable			<u>\$15,173.70</u>
Payment Due Within 30 Days of Invoice Date			

Reimbursable Expense Breakdown
Copies 87 @\$0.10 = \$8.70

Professional Services Included:

1. Conducted field reviews of ongoing construction progress for the Bella Irrigation Wells & Pump Station project on 6/5/26, 6/9/26 and 6/10/26. Also coordinated with Contractor regarding discovered deficiencies which need to be corrected.
2. Reviewed Contractor's Pay Application #4 for the Bella Collina Irrigation Wells & Pump Station project and provided related correspondence.
3. Reviewed Contractor's Pay Application #19 for the Bella Collina Irrigation Wells project and provided related correspondence. Also coordinated with Contractor regarding warranty bond requirements.
4. Coordination regarding final processing of Change Order No. 3 for the Bella Collina Irrigation Wells & Pump Station project.
5. Coordination with Contractor regarding sodium hypochlorite injection system installations at Lake Siena Pump Stations #1 and #2.
6. Coordination with Watertronics regarding additional HDPE suction piping required for Lake Siena Pump Stations #1 and #2.
7. Coordination with Contractor re: demarcation panel relocation at Well #7.

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

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This includes a thorough analysis of the social, economic, and cultural factors that may influence the success or failure of the intervention. It is essential to engage with the community from the outset, ensuring that their voices are heard and their needs are addressed. This participatory approach not only fosters a sense of ownership and commitment among the community members but also allows for the identification of potential challenges and the development of strategies to overcome them.

The second part of the paper focuses on the design and implementation of the project. It outlines the key principles that should guide the development of the intervention, such as sustainability, scalability, and inclusivity. The importance of monitoring and evaluation is emphasized, as it provides a means of assessing the progress of the project and making adjustments as needed. The paper also discusses the role of leadership and management in ensuring that the project is effectively implemented and that the resources are used efficiently.

The third part of the paper presents a case study of a project that has been successfully implemented in a rural community. This example illustrates the practical application of the principles discussed in the previous sections and provides a valuable source of inspiration for other practitioners. The case study highlights the challenges that were encountered and the strategies that were used to overcome them, as well as the positive outcomes that have been achieved.

In conclusion, the paper emphasizes the need for a holistic and participatory approach to the design and implementation of community-based interventions. By understanding the local context, engaging the community, and applying the principles of sustainability, scalability, and inclusivity, practitioners can increase the likelihood of successful outcomes and create a lasting positive impact on the lives of the people they serve.

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: **66**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32756**
- (C) Amount Payable: **\$14,593.70**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #4945 – Professional services for Residential Irrigation System
Upgrades – Jul.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

Responsible Officer

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

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

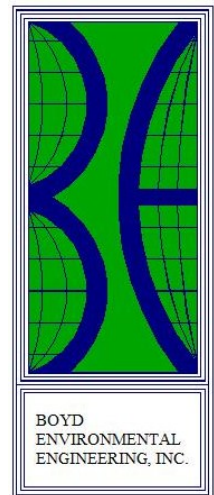
Consulting Engineer

August 1, 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 July 31, 2026

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4945



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	75.50	\$170.00	\$12,835.00
Project Engineer	12.50	140.00	1,750.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	\$14,585.00
		Add Reimbursable Expenses (Breakdown Below)	8.70
Total Amount Due and Payable			<u>\$14,593.70</u>
Payment Due Within 30 Days of Invoice Date			

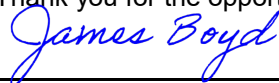
Reimbursable Expense Breakdown

Copies 87 @\$0.10 = \$8.70

Professional Services Included:

1. Conducted field reviews of ongoing construction progress for the Bella Irrigation Wells & Pump Station project on 7/10/26, 7/27/26, 7/28/26 and 7/29/26. Also coordinated with Contractor regarding discovered deficiencies which need to be corrected.
2. Reviewed Contractor's draft Pay Application #5 for the Bella Collina Irrigation Wells & Pump Station project and provided related correspondence.
3. Coordination with Contractor and electrical engineer concerning response to Lake County inspector comments regarding the electrical service connections for Lake Siena Pump Stations #1 and #2.
4. Coordination with Client regarding execution of the "Request for Main Power" form for the Bella Collina Irrigation Wells & Pump Station project.
5. Coordination with Contractor regarding replacement sodium hypochlorite quills for Lake Siena Pump Stations #1 and #2.

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

The first part of the paper discusses the importance of understanding the local context in which a project is implemented. This includes a thorough understanding of the community, its culture, and its needs. It is essential to engage with the community from the very beginning, to ensure that the project is relevant and sustainable. This involves conducting a series of consultations and workshops to gather input from community members and stakeholders.

The second part of the paper focuses on the design and implementation of the project. This involves developing a clear plan of action, with specific objectives and a timeline. It is important to ensure that the project is designed to be flexible, so that it can adapt to changes in the community or the environment. The implementation phase involves working closely with the community to ensure that the project is carried out in a way that is respectful of their values and traditions.

The third part of the paper discusses the evaluation and monitoring of the project. This involves setting up a system to track progress and assess the impact of the project. It is important to involve the community in the evaluation process, so that they can provide feedback and ensure that the project is meeting their needs. The final part of the paper discusses the sustainability of the project, and how to ensure that the benefits of the project are maintained over the long term.

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: **67**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32756**
- (C) Amount Payable: **\$5,554.90**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #4958 – Professional services for Residential Irrigation System
Upgrades – Aug.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

Responsible Officer

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

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

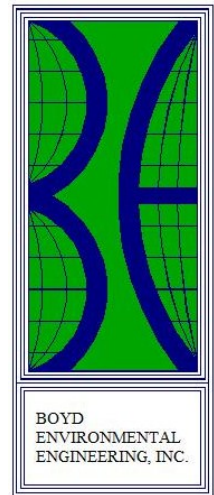
Consulting Engineer

September 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 August 31, 2026

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4958



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	24.00	\$170.00	\$4,080.00
Project Engineer	10.50	140.00	1,470.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	\$5,550.00
		Add Reimbursable Expenses (Breakdown Below)	4.90
Total Amount Due and Payable			<u>\$5,554.90</u>
Payment Due Within 30 Days of Invoice Date			

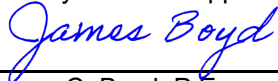
Reimbursable Expense Breakdown

Copies 49 @\$0.10 = \$4.90

Professional Services Included:

1. Miscellaneous coordination with the well driller regarding the Bella Collina Irrigation Wells project.
2. Coordination with Watertronics regarding remaining backflush piping to be installed at Lake Siena PS #1 and Lake Siena PS #2.
3. Coordination with Duke Energy regarding the scheduling of electric meter installations for the Bella Collina Irrigation Wells and Pump Stations project.
4. Coordination with the electrical engineer regarding final electrical inspections for the Bella Collina Irrigation Wells and Pump Stations project.
5. Coordination with Mack Concrete regarding Lake County Certificates of Completion for the Bella Collina Irrigation Wells and Pump Stations project.
6. Coordination with Watertronics and Mack Concrete regarding upcoming startup testing for the Bella Collina Irrigation Wells and Pump Stations project.

Thank you for the opportunity to provide these services.



James C. Boyd, P.E.
President

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

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

SECTION VI

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

July 01, 2026 - August 31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	7/8/26	1628-1631	\$ 94,996.37
	7/16/26	1632-1636	10,776.40
	7/23/26	1637	4,620.00
	8/12/26	1638-1642	85,875.97
	8/20/26	1643-1644	9,727.40
			\$ 205,996.14
Water & Sewer Fund			
	7/9/26	2767-2779	\$ 60,065.31
	7/17/26	2780-2789	38,278.40
	7/23/26	2790-2795	15,078.29
	7/31/26	2796-2805	51,625.43
	8/12/26	2806-2817	51,521.69
	8/18/26	2818-2819	263.25
	8/20/26	2820-2825	58,486.56
	8/27/26	2826-2827	8,423.00
			\$ 283,741.93
W&S Reserve Fund			
	7/9/26	80-81	\$ 27,576.75
	7/17/26	82	12,475.00
	8/12/26	83	29,895.00
	8/19/26	84	5,854.00
			\$ 75,800.75
Payroll			
	<u>July 2026</u>		
	Andrew Gorrill	50371	\$ 184.70
	Donal Spry	50372	184.70
	Duane Owen	50373	184.70
	Randall Greene	50374	184.70
			\$ 738.80
TOTAL			
			\$ 566,277.62

GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/08/26	00058	7/06/26 07062026	202607 300-20700-10000 FY26 DEBT SRVC SER2004	BELLA COLLINA CDD C/O REGIONS BANK	*	57,113.70	57,113.70 001628
7/08/26	00058	7/06/26 07062026	202607 300-20700-10200 FY26 DEBT SRVC SER2024	BELLA COLLINA CDD C/O REGIONS BANK	*	34,636.67	34,636.67 001629
7/08/26	00044	7/01/26 4799	202606 310-51300-31100 CR455 DRAINAGE & BOLSENA	BOYD CIVIL ENGINEERING INC	*	546.00	546.00 001630
7/08/26	00062	6/30/26 90119560	202606 310-51300-32200 FY26 AUDIT SRVCS-GF FINAL	DIBARTOLOMEO,MCBEE,HARTLEY & BARNES	*	2,700.00	2,700.00 001631
7/16/26	00044	5/07/26 4714	202604 310-51300-31100 VETTA DR COORD/DRAIN REV.	BOYD CIVIL ENGINEERING INC	*	592.50	592.50 001632
7/16/26	00013	6/30/26 1129	202606 320-53800-47400 RMV SEDIMENT/DEBRIS-MES		*	55.00	
		7/01/26 1125	202607 310-51300-34000 MANAGEMENT FEES JUL26		*	5,010.00	
		7/01/26 1125	202607 310-51300-35200 WEBSITE ADMIN JUL26		*	108.17	
		7/01/26 1125	202607 310-51300-35100 INFORMATION TECH JUL26		*	162.25	
		7/01/26 1125	202607 310-51300-31700 DISSEMINATION FEE JUL26		*	527.92	
		7/01/26 1125	202607 310-51300-51000 OFFICE SUPPLIES		*	.15	
		7/01/26 1125	202607 310-51300-42000 POSTAGE		*	71.19	
		7/01/26 1127	202607 320-53800-12000 FIELD MANAGEMENT JUL26		*	2,202.50	
				GOVERNMENTAL MANAGEMENT SERVICES			8,137.18 001633
7/16/26	00038	7/13/26 154501	202606 310-51300-31500 CMC LITIGATION/AUDIT LTR	LATHAM LUNA EDEN AND BEAUDINE LLP	*	660.50	660.50 001634
7/16/26	00003	6/29/26 OSA84328	202606 310-51300-48000 NOT.PUB.HEAR/MTG 07/09/26	ORLANDO SENTINEL	*	693.22	693.22 001635
				PISL BELLA COLLINA TVISCARRA			

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/16/26	00060	7/02/26 1166	202603 320-53800-47200		*	231.00	
		ADD.DRY RET.POND MAR26					
		7/02/26 1166A	202602 320-53800-47200		*	231.00	
		ADD.DRY RET.POND FEB26					
		7/02/26 1166B	202601 320-53800-47200		*	231.00	
		ADD.DRY RET.POND JAN26					
				THOMPSONS NURSERY INC			693.00 001636
7/23/26	00060	7/17/26 1167	202607 320-53800-47200		*	3,465.00	
		DRY RETENTION POND JUL26					
		7/17/26 1168	202606 320-53800-47200		*	385.00	
		ADD.DRY RET.POND JUN26					
		7/17/26 1168A	202605 320-53800-47200		*	385.00	
		ADD.DRY RET.POND MAY26					
		7/17/26 1168B	202604 320-53800-47200		*	385.00	
		ADD.DRY RET.POND APR26					
				THOMPSONS NURSERY INC			4,620.00 001637
8/12/26	00058	8/06/26 08062026	202608 300-20700-10000		*	48,394.61	
		FY26 DEBT SRVC SER2004					
				BELLA COLLINA CDD C/O REGIONS BANK			48,394.61 001638
8/12/26	00058	8/06/26 08062026	202608 300-20700-10200		*	29,348.98	
		FY26 DEBT SRVC SER2024					
				BELLA COLLINA CDD C/O REGIONS BANK			29,348.98 001639
8/12/26	00044	8/05/26 4820	202607 310-51300-31100		*	4,021.50	
		INVESTIGATE BOLSENA DRAIN					
		8/05/26 4820A	202606 310-51300-31100		*	546.00	
		ANNUAL CERTIFICATION JUN					
				BOYD CIVIL ENGINEERING INC			4,567.50 001640
8/12/26	00009	10/08/24 8-644-22	202510 310-51300-42000		*	59.15	
		DELIVERY 10/01/24					
		5/27/25 8-874-02	202510 310-51300-42000		*	40.73	
		DELIVERY 05/19/25					
				FEDEX			99.88 001641
8/12/26	00060	8/03/26 1169	202608 320-53800-47200		*	3,465.00	
		DRY RETENTION POND AUG26					
				THOMPSONS NURSERY INC			3,465.00 001642
8/20/26	00013	8/01/26 1148	202608 310-51300-34000		*	5,010.00	
		MANAGEMENT FEES AUG26					
		8/01/26 1148	202608 310-51300-35200		*	108.17	
		WEBSITE ADMIN AUG26					

PISL BELLA COLLINA TVISCARRA

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		8/01/26 1148	202608 310-51300-35100		*	162.25	
			INFORMATION TECH AUG26				
		8/01/26 1148	202608 310-51300-31700		*	527.92	
			DISSEMINATION FEE AUG26				
		8/01/26 1148	202608 310-51300-51000		*	.27	
			OFFICE SUPPLIES				
		8/01/26 1148	202608 310-51300-42000		*	67.37	
			POSTAGE				
		8/01/26 1150	202608 320-53800-12000		*	2,202.50	
			FIELD MANAGEMENT AUG26				
				GOVERNMENTAL MANAGEMENT SERVICES			8,078.48 001643

8/20/26	00038	8/11/26 156076	202607 310-51300-31500		*	1,648.92	
			CUP DEMAND LETTER/THOMPSN				
				LATHAM LUNA EDEN AND BEAUDINE LLP			1,648.92 001644

				TOTAL FOR BANK A		205,996.14	
				TOTAL FOR REGISTER		205,996.14	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
7/09/26	00037	6/23/26 104990	202606 320-53600-46600		*	745.00	
		RMV TRSH/CLN LS-TENNIS CT					
		6/23/26 104990	202606 320-53600-46600		*	55.00	
		FUEL SURCHARGE					
				AMERICAN PIPE AND TANK INC			800.00 002767
7/09/26	00047	6/30/26 237662	202606 320-53600-47200		*	111.00	
		AQUATIC PLANT MGMT JUN26					
				APPLIED AQUATIC MANAGEMENT			111.00 002768
7/09/26	00042	7/01/26 4932	202606 310-53600-31100		*	9,608.20	
		WTR USE/FLUSH PLN/VLV MAP					
				BOYD ENVIRONMENTAL ENGINEERING INC			9,608.20 002769
7/09/26	00111	6/10/26 36085280	202606 320-53600-46300		*	1,710.94	
		555.10 PROPANE/COMPLIANCE					
				BLOSSMAN GAS AND APPLIANCE			1,710.94 002770
7/09/26	00119	6/26/26 Z043960	202606 320-53600-47500		*	1,162.71	
		VALVE INDICATOR REPLACEMT					
		6/26/26 Z264502	202606 320-53600-47500		*	206.55	
		5-POTABLE METER BOXES					
		6/26/26 Z264502	202606 320-53600-47500		*	101.80	
		20-RISER PIPE FOR MAINLN					
		6/26/26 Z264502	202606 320-53600-47500		*	111.84	
		4-COUPPLERS FOR EXTD RISER					
		6/26/26 Z264502	202606 320-53600-47500		*	840.36	
		4-VLVE BOX ID/PROTECT VLV					
		7/06/26 Z325313	202607 320-53600-47500		*	52.60	
		20-FITTING FOR INST.RISER					
		7/06/26 Z325313	202607 320-53600-47500		*	87.45	
		15-1"PVC FEM ADAPTER FITT					
		7/06/26 Z325313	202607 320-53600-47500		*	40.40	
		20-3/4"PVC HXH FITTINGS					
		7/06/26 Z325313	202607 320-53600-47500		*	36.80	
		10-3/4"PVC MALE ADAPT FIT					
		7/06/26 Z325313	202607 320-53600-47500		*	298.25	
		5-METER BOXES FOR PROTECT					
		7/06/26 Z325313	202607 320-53600-47500		*	17.20	
		20-3/4"PVC PIPE FITTINGS					
				CORE AND MAIN LP			2,955.96 002771
7/09/26	00117	6/30/26 90119560	202606 310-53600-32200		*	2,700.00	
		FY25 AUDIT SRVCS-WS FINAL					
				DIBARTOLOMEO,MCBEE,HARTLEY & BARNES			2,700.00 002772
				PISL BELLA COLLINA TVISCARRA			

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7/09/26	00082	6/23/26 8458	202606 300-15500-10100		*	2,647.00	
		FLYGT GP-50'CB SN:2520119					
		6/23/26 8458	202606 300-15500-10100		*	520.00	
		50FT FLYGT SUBCAB					
		6/23/26 8458	202606 300-15500-10100		*	361.71	
		3-MINI FLOAT & 100' CORD					
		6/23/26 8458	202606 300-15500-10100		*	6.00	
		7' FLOAT TREE					
		7/02/26 8524	202607 320-53600-47000		*	250.00	
		LOT 453-REINSPECTION FEE					
				MESSINA AND ASSOCIATES INC			3,784.71 002773
7/09/26	99999	7/09/26 VOID	202607 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002774
7/09/26	99999	7/09/26 VOID	202607 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002775
7/09/26	99999	7/09/26 VOID	202607 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002776
7/09/26	99999	7/09/26 VOID	202607 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002777
7/09/26	99999	7/09/26 VOID	202607 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002778
7/09/26	00095	6/10/26 18750	202606 320-53600-47100		*	365.00	
		15140 PENDIO-JET CLN WELL					
		6/23/26 18707	202606 320-53600-47100		*	330.00	
		16114 TRIVOLI-RPLC ALARM					
		6/23/26 18819	202606 320-53600-47000		*	770.00	
		LOT 454-CLN FLOATS-GREASE					
		6/23/26 18822	202606 320-53600-47000		*	2,905.00	
		15951 VETTA-RPLC PUMP/PNL					
		6/23/26 18832	202606 320-53600-47000		*	587.00	
		16006 VETTA-CLN FLT-GREAS					
		6/25/26 18747	202606 320-53600-47100		*	365.00	
		LOT 262-JET CLN WET WELL					
		6/25/26 18749	202606 320-53600-47100		*	365.00	
		15110 PENDIO-JET CLN WELL					

PISL BELLA COLLINA TVISCARRA

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6/25/26	18751	202606 320-53600-47100		LOT 276-JET CLN WET WELL	*	365.00	
6/25/26	18752	202606 320-53600-47100		15210 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18753	202606 320-53600-47100		15220 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18754	202606 320-53600-47100		15421 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18755	202606 320-53600-47100		15417 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18756	202606 320-53600-47100		15504 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18757	202606 320-53600-47100		LOT 348-JET CLN WET WELL	*	365.00	
6/25/26	18758	202606 320-53600-47100		LOT 368-JET CLN WET WELL	*	365.00	
6/25/26	18759	202606 320-53600-47100		15121 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18766	202606 320-53600-47100		LOT 398-JET CLN WET WELL	*	365.00	
6/25/26	18767	202606 320-53600-47100		17021 LUCCA-JET CLN WELL	*	365.00	
6/25/26	18768	202606 320-53600-47100		DUMP TRAILER-TENNIS COURT	*	365.00	
6/25/26	18780	202606 320-53600-46200		LOT 276W-INST.POTABLE MTR	*	733.00	
6/25/26	18780	202606 320-53600-46200		INSTALL POTABLE METER BOX	*	45.00	
6/25/26	18780	202606 320-53600-46200		LOT 276W-INST.IRRIG METER	*	733.00	
6/25/26	18780	202606 320-53600-46200		INST.IRRIGATION METER BOX	*	34.75	
6/25/26	18781	202606 320-53600-46200		LOT 30A-INST.POTABLE MTR	*	733.00	
6/25/26	18781	202606 320-53600-46200		INSTALL POTABLE METER BOX	*	45.00	
6/25/26	18800	202606 320-53600-47100		LOT 186-JET CLN WET WELL	*	365.00	
6/25/26	18801	202606 320-53600-47100		LOT 179-JET CLN WET WELL	*	390.00	
6/25/26	18805	202606 320-53600-47100		16110 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18806	202606 320-53600-47100		16242 PENDIO-JET CLN WELL	*	365.00	
6/25/26	18807	202606 320-53600-47100		LOT 244-JET CLN WET WELL	*	365.00	

PISL BELLA COLLINA TVISCARRA

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6/25/26	18808	202606 320-53600-47100			*	365.00	
	16328	PENDIO-JET CLN WELL					
6/25/26	18809	202606 320-53600-47100			*	390.00	
		DUMP TRAILER-TENNIS COURT					
6/25/26	18810	202606 320-53600-47100			*	365.00	
	16206	RAVENN-JET CLN WELL					
6/25/26	18811	202606 320-53600-47100			*	365.00	
	16246	RAVENN-JET CLN WELL					
6/25/26	18813	202606 320-53600-47100			*	56.00	
	16021	VETTA-INST.ALARM					
6/25/26	18841	202606 320-53600-47000			*	1,570.00	
	15148	PENDIO-RPLC STATOR					
6/25/26	18843	202606 320-53600-47000			*	880.00	
		LOT 445-CLN FLOATS-GREASE					
6/25/26	18855	202606 320-53600-47100			*	365.00	
		DUMP TRAILER-TENNIS COURT					
6/29/26	18831	202606 320-53600-47000			*	587.00	
		LOT 276-REATTACH FLOATS					
6/29/26	18844	202606 320-53600-47000			*	1,025.00	
	15204	PENDIO-RPLC GASKET					
6/29/26	18865	202606 320-53600-47000			*	367.00	
	15926	VETTA-CLN FLT-GREAS					
6/30/26	18857	202606 320-53600-46200			*	34.75	
		INST.IRRIGATION METER BOX					
6/30/26	18857	202606 320-53600-46200			*	818.00	
		LOT 30A-INST.IRRG METER					
7/01/26	18803	202606 320-53600-47100			*	365.00	
	15950	PENDIO-JET CLN WELL					
7/01/26	18814	202606 320-53600-47100			*	30.00	
	16018	VETTA-INST.ALARM					
7/01/26	18918	202606 320-53600-47000			*	587.00	
	16312	VETTA-PUMP/ALRM FLT					
7/01/26	18936	202606 320-53600-47000			*	763.00	
	15804	PENDIO-RPLC STATOR					
7/01/26	18938	202606 320-53600-47000			*	425.00	
	15048	PENDIO-CLN MULTITRD					
7/01/26	18964	202606 320-53600-47000			*	1,500.00	
	10	GRINDER INSPECTS-VETTA					
7/01/26	18995	202607 320-53600-47100			*	450.00	
	3	GRINDER INSPECTS-VETTA					
7/01/26	18995	202607 320-53600-47100			*	1,800.00	
	12	GRINDER INSPECTS-VETTA					
7/01/26	18995	202607 320-53600-47100			*	30.00	
	16021	VOLTERRA-RPLC ALARM					
7/01/26	18995	202607 320-53600-47100			*	30.00	
	16030	VOLTERRA-RPLC ALARM					

PISL BELLA COLLINA TVISCARRA

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		7/02/26	18793 202606 320-53600-46400 16000 VOLT-LOCATE SHUTOFF		*	1,050.00	
		7/02/26	18793 202606 320-53600-46400 16000 VOLT-REBUILD 2" PVC		*	1,892.00	
		7/02/26	18858 202606 320-53600-47100 16006 VETTA-JET CLN WELL		*	385.00	
		7/02/26	18874 202606 320-53600-47100 LOT 211-JET CLN WET WELL		*	385.00	
		7/02/26	18911 202606 320-53600-47000 16006 VETT-RPLC FLYGT PMP		*	3,992.00	
		7/02/26	18913 202606 320-53600-47100 15710 VETTA-JET CLN WELL		*	385.00	
		7/02/26	18914 202606 320-53600-47100 LOT 214-JET CLN WET WELL		*	385.00	
		7/02/26	18915 202606 320-53600-47100 15722 VETTA-JET CLN WELL		*	385.00	
		7/02/26	18916 202606 320-53600-47100 15726 VETTA-JET CLN WELL		*	385.00	
		7/02/26	18917 202606 320-53600-47100 15734 VETTA-JET CLN WELL		*	385.00	
		7/02/26	18921 202606 320-53600-47100 15742 VETTA-JET CLN WELL		*	385.00	
		7/02/26	18935 202606 320-53600-47100 DUMP TRAILER-TENNIS COURT		*	385.00	
		7/02/26	18954 202606 320-53600-47000 15349 PENDIO-CLN MULTITRD		*	587.00	
				RCM UTILITIES			38,394.50 002779
7/17/26	00037	7/13/26	105233 202607 320-53600-46900 PUMP 14,200G SLDGE/TREAT		*	3,976.00	
		7/13/26	105233 202607 320-53600-46900 EMERGENCY CALL		*	500.00	
		7/13/26	105233 202607 320-53600-46900 FUEL SURCHARGE		*	220.00	
				AMERICAN PIPE AND TANK INC			4,696.00 002780
7/17/26	00121	7/08/26	16584735 202607 320-53600-47500 MALE KAMLOCKXFEM/4X6QD AL		*	150.24	
				AMAZON HOSE AND RUBBER COMPANY			150.24 002781
7/17/26	00097	7/10/26	2243402 202607 320-53600-46600 ANN.NEPTUNE RENEWAL JUL26		*	2,544.76	
				FERGUSON US HOLDINGS INC			2,544.76 002782
7/17/26	99999	7/17/26	VOID 202607 000-00000-00000 VOID CHECK		C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002783
				PISL BELLA COLLINA TVISCARRA			

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7/17/26	00014	6/30/26 1131	202605 320-53600-47100 16 GRINDER PMS-CLN/HORNS		*	585.00	
		6/30/26 1132	202605 320-53600-47100 15 GRINDER PMS-CLN/HORNS		*	351.00	
		6/30/26 1132	202605 320-53600-46400 RPR IRRG WHIP LEAK/SWR LK		*	234.00	
		6/30/26 1133	202605 320-53600-46400 INST.4 DUAL CHECK DEVICES		*	585.00	
		6/30/26 1134	202606 320-53600-47100 14 GRINDER PMS-CLN/HORNS		*	351.00	
		6/30/26 1134	202606 320-53600-46400 RPR PI WWTF RPZ/POPPETS		*	234.00	
		6/30/26 1135	202606 320-53600-46400 INST.4 DUAL CHECK/UNLOCK		*	585.00	
		6/30/26 1136	202606 320-53600-47100 15 GRINDER PMS-CLN/HORNS		*	477.00	
		6/30/26 1136	202606 320-53600-46400 MOVE OLD CHLORINE ANALYZR		*	53.00	
		6/30/26 1137	202606 320-53600-46400 INSP.PRESS.MONIT/RADIATOR		*	784.82	
		6/30/26 1138	202606 320-53600-46400 RMV TRSH/ADJ.ATS SCHD/CLN		*	585.00	
		6/30/26 1139	202606 320-53600-46400 16812 BOLS-DRVWY PLN/STAK		*	585.00	
		6/30/26 1140	202606 320-53600-46400 LOCATE ISO.VLVE/MAP VERIF		*	585.00	
		6/30/26 1141	202606 320-53600-46400 VERIFY MTR/POT.GATE VALVE		*	585.00	
		6/30/26 1142	202606 320-53600-46400 POT.VLV VERIFY/LOCK METER		*	530.00	
		6/30/26 1143	202606 320-53600-46400 15414 APENNINE-RPLC MTRBX		*	55.00	
		6/30/26 1144	202606 320-53600-46400 POT.VLV.VERIFY/RPLC METER		*	585.00	
		6/30/26 1145	202606 320-53600-46400 15738 PENDI-RPR WHIP/GATE		*	585.00	
		6/30/26 1146	202606 320-53600-46400 VERIFY IRRG GATE VLV/SIGN		*	585.00	
		7/01/26 1124	202607 320-53600-46000 UTILITY BILLING JUL26		*	6,250.00	
		7/01/26 1124	202607 310-53600-51000 OFFICE SUPPLIES		*	8.85	
		7/01/26 1124	202607 310-53600-42000 POSTAGE		*	219.19	
		7/01/26 1126	202607 320-53600-12000 FIELD MANAGEMENT JUL26		*	6,250.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/01/26 1128	202607 310-51300-34000		*	1,431.42	
			MANAGEMENT FEES JUL26				
		7/01/26 1128	202607 310-51300-35100		*	108.17	
			INFORMATION TECH JUL26				
				GOVERNMENTAL MANAGEMENT SERVICES			23,187.45 002784
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/17/26 00113		7/07/26 1676	202607 320-53600-46400		*	650.00	
			RPR PAVERS ON VOLTERRA PT				
				GORRILL MANAGEMENT LLC			650.00 002785
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/17/26 00127		7/09/26 T19900-0	202607 320-53600-46400		*	1,076.95	
			TROUBLESHOOT PLC TRIP BRK				
				MADDOX ELECTRIC COMPANY LLC			1,076.95 002786
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/17/26 00095		7/07/26 18859	202607 320-53600-46400		*	1,047.00	
			LOT 453-INST.SEWER WHIP				
		7/07/26 19030	202607 320-53600-47000		*	250.00	
			17042 MEDICI-PUMP STN DWN				
				RCM UTILITIES			1,297.00 002787
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/17/26 00088		7/10/26 1006_76	202607 320-53600-46400		*	2,000.00	
			RPLC DIGITAL/ANALOG CARDS				
		7/10/26 1006_76	202607 320-53600-46400		*	501.00	
			2 DIGITAL/1 ANALOG INPUT				
		7/10/26 1006_77	202607 320-53600-47500		*	1,968.00	
			3DIGITAL/2ANALOG/PROCESSR				
				SERVICE SOLUTIONS SOUTH			4,469.00 002788
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/17/26 00105		7/02/26 1166	202603 320-53600-47300		*	69.00	
			ADD.WELL SITE MNT MAR26				
		7/02/26 1166A	202602 320-53600-47300		*	69.00	
			ADD.WELL SITE MAINT FEB26				
		7/02/26 1166B	202601 320-53600-47300		*	69.00	
			ADD.WELL SITE MAINT JAN26				
				THOMPSONS NURSERY INC			207.00 002789
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/23/26 00123		7/20/26 0634778-	202607 320-53600-46700		*	2,437.79	
			TBS/CHNGE INPUT/RPLC CTRL				
				GENSERVE LLC			2,437.79 002790
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/23/26 99999		7/23/26 VOID	202607 000-00000-00000		C	.00	
			VOID CHECK				
				*****INVALID VENDOR NUMBER*****			.00 002791
- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -
7/23/26 00095		7/16/26 18779	202607 320-53600-46200		*	733.00	
			LOT 16W-INST.IRRIG METER				
				PISL BELLA COLLINA TVISCARRA			

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		7/16/26	18779 202607 320-53600-46200 INST.IRRIGATION METER BOX		*	34.75	
		7/16/26	18992 202607 320-53600-47000 16728 ARTIMINO-CYCLE/INSP		*	880.00	
		7/16/26	18993 202607 320-53600-46200 LOT 17W-INST.POTABLE MTR		*	733.00	
		7/16/26	18993 202607 320-53600-46200 INSTALL POTABLE METER BOX		*	45.00	
		7/16/26	18993 202607 320-53600-46200 LOT 17W-INST.IRRIG METER		*	733.00	
		7/16/26	18993 202607 320-53600-46200 INST.IRRIGATION METER BOX		*	34.75	
		7/16/26	19012 202607 320-53600-47000 LOT 181-RESET/CYCLE/INSP.		*	1,320.00	
		7/16/26	19018 202607 320-53600-47000 LOT 457-CLN FLOATS & CYCL		*	250.00	
		7/16/26	19039 202607 320-53600-46200 LOT 83-RPLC POTABLE METER		*	733.00	
		7/16/26	19042 202607 320-53600-46200 LOT 54-RPLC POTABLE METER		*	818.00	
		7/17/26	19040 202607 320-53600-46200 LOT 139-RPLC IRRIG.METER		*	733.00	
		7/17/26	19041 202607 320-53600-46200 LOT 185-RPLC POTABLE MTR		*	818.00	
		7/17/26	19064 202607 320-53600-47000 15037 PENDIO-CLN FLOATS		*	1,210.00	
			RCM UTILITIES				9,075.50 002792
7/23/26 00088		7/16/26	1006_74 202607 320-53600-46400 ADD BACKUP CTRL-HILLCREST		*	1,990.00	
			SERVICE SOLUTIONS SOUTH				1,990.00 002793
7/23/26 00105		7/17/26	1167 202607 320-53600-47300 WW/WELL SITE MAINT JUL26		*	1,035.00	
		7/17/26	1168 202606 320-53600-47300 ADD.WELL SITE MAINT JUN26		*	115.00	
		7/17/26	1168A 202605 320-53600-47300 ADD.WELL SITE MAINT MAY26		*	115.00	
		7/17/26	1168B 202604 320-53600-47300 ADD.WELL SITE MAINT APR26		*	115.00	
			THOMPSONS NURSERY INC				1,380.00 002794
7/23/26 00122		5/20/26	1314151 202605 320-53600-46400 17044 CAVAL-FLW TST/PAINT		*	195.00	
			WAYNE AUTOMATIC FIRE SPINKLERS INC				195.00 002795
			PISL BELLA COLLINA TVISCARRA				

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7/31/26	00037	7/21/26 105328	202607 320-53600-46600		*	1,500.00	
		4HR TRUCK/RPR FORCE MAIN					
		7/21/26 105339	202607 320-53600-46400		*	500.00	
		EMERGENCY CALL					
		7/21/26 105339	202607 320-53600-46400		*	1,875.00	
		VALVE REPLACEMENT FORCEMN					
		7/21/26 105339	202607 320-53600-46400		*	1,250.00	
		PUMP 5,000G WATER-FORCEMN					
		7/24/26 105370	202607 320-53600-46600		*	1,440.00	
		RMV TRSH/CLN TENNIS&TOWER					
		7/24/26 105370	202607 320-53600-46600		*	55.00	
		FUEL SURCHARGE					
				AMERICAN PIPE AND TANK INC			6,620.00 002796
7/31/26	00119	7/20/26 Z392328	202607 320-53600-47500		*	444.40	
		20-1" METER CPLG					
		7/20/26 Z392328	202607 320-53600-47500		*	408.80	
		20-3/4" METER CPLG					
		7/20/26 Z392328	202607 320-53600-47500		*	424.84	
		4-1-1/2 BRS CPLG					
		7/20/26 Z392328	202607 320-53600-47500		*	34.40	
		40-3/4" PVC PIPE					
		7/20/26 Z392328	202607 320-53600-47500		*	110.46	
		3/4" REED METER WRENCH					
		7/20/26 Z392328	202607 320-53600-47500		*	140.56	
		1-1/4 METER WRENCH					
		7/20/26 Z392328	202607 320-53600-47500		*	413.10	
		10-METER BOXES					
		7/20/26 Z392328	202607 320-53600-47500		*	79.40	
		20-3/4 PVC ADAPTERS					
				CORE AND MAIN LP			2,055.96 002797
7/31/26	00059	7/28/26 33348	202510 320-53600-45000		*	1,039.00	
		FY26 BOOSTER/GENERATOR/LS					
				EGIS INSURANCE ADVISORS,LLC			1,039.00 002798
7/31/26	00041	7/08/26 84429	202607 310-53600-54000		*	1,000.00	
		HILLCREST-OPER.FEE-FY26					
		7/08/26 85435	202607 310-53600-54000		*	2,000.00	
		PI-OPER.LICENSE FEE-FY26					
				FL DEPT OF ENVIRONMENTAL PROTECTION			3,000.00 002799
7/31/26	00019	7/03/26 347093	202606 320-53600-34000		*	5,816.00	
		WATER PLANT SERVICE JUN26					
		7/03/26 347093	202606 320-53600-34200		*	11,246.75	
		SEWER PLANT SERVICE JUN26					
				PISL BELLA COLLINA TVISCARRA			

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		7/03/26 347093	202606 320-53600-46800		*	2,344.00	
		TEST ANALYSIS PERMIT JUN					
				GENERAL UTILITIES			19,406.75 002800
7/31/26 00082	7/21/26 8620	202607 300-15500-10100			*	3,241.72	
		FLYGT G.PUMP SN#2480093					
	7/23/26 8636	202607 320-53600-47000			*	250.00	
		LOT 226-REINSPECTION FEE					
				MESSINA AND ASSOCIATES INC			3,491.72 002801
7/31/26 99999	7/31/26 VOID	202607 000-00000-00000			C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002802
7/31/26 99999	7/31/26 VOID	202607 000-00000-00000			C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002803
7/31/26 00095	7/15/26 19104	202607 320-53600-46200			*	733.00	
		16310 RAVENN-INST.POT MTR					
	7/15/26 19104	202607 320-53600-46200			*	45.00	
		INSTALL POTABLE METER BOX					
	7/15/26 19104	202607 320-53600-46200			*	293.00	
		16310 RAVENN-EXTEND WHIP					
	7/21/26 18802	202607 320-53600-47100			*	380.00	
		15926 PENDIO-JET CLN WELL					
	7/21/26 18820	202607 320-53600-47100			*	380.00	
		16048 PENDIO-JET CLN WELL					
	7/21/26 18860	202607 320-53600-47100			*	380.00	
		17336 PESCE-JET CLN WELL					
	7/21/26 18872	202607 320-53600-47100			*	380.00	
		17312 PESCE-JET CLN WELL					
	7/21/26 18873	202607 320-53600-47100			*	380.00	
		17324 PESCE-JET CLN WELL					
	7/21/26 18922	202607 320-53600-47100			*	380.00	
		15820 VETTA-JET CLN WELL					
	7/21/26 18924	202607 320-53600-47100			*	380.00	
		15824 VETTA-JET CLN WELL					
	7/21/26 18925	202607 320-53600-47100			*	380.00	
		16018 VETTA-JET CLN WELL					
	7/21/26 19074	202607 320-53600-47100			*	380.00	
		TENNIS COURT-JET CLN WELL					
	7/21/26 19099	202607 320-53600-47000			*	880.00	
		15939 VETTA-CLN MULTITROD					
	7/21/26 19115	202607 320-53600-47100			*	1,800.00	
		12 GP INSPECTION-VOLTERRA					

PISL BELLA COLLINA TVISCARRA

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		7/21/26 19115	202607 320-53600-47100		*	30.00	
		16053	VOLTERRA-RPLC ALARM		*	30.00	
		7/21/26 19115	202607 320-53600-47100		*	30.00	
		16110	VOLTERRA-RPLC ALARM		*	2,250.00	
		7/21/26 19116	202607 320-53600-47100		*	30.00	
		15 GP	INSPECTION-VOLTERRA		*	30.00	
		7/21/26 19116	202607 320-53600-47100		*	30.00	
		16246	VOLTERRA-RPLC ALARM		*	380.00	
		7/21/26 19116	202607 320-53600-47100		*	380.00	
		16250	VOLTERRA-RPLC ALARM		*	469.00	
		7/21/26 19122	202607 320-53600-47100		*	380.00	
		TENNIS	COURT-WASTE DUMP		*	380.00	
		7/22/26 19120	202607 320-53600-47000		*	380.00	
		15552	PENDIO-BREAKER OFF		*	380.00	
		7/22/26 19123	202607 320-53600-47000		*	380.00	
		15603	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19124	202607 320-53600-47100		*	380.00	
		15607	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19125	202607 320-53600-47100		*	380.00	
		15611	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19126	202607 320-53600-47100		*	380.00	
		15619	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19127	202607 320-53600-47100		*	380.00	
		15623	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19128	202607 320-53600-47100		*	380.00	
		15805	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19129	202607 320-53600-47100		*	380.00	
		15817	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19130	202607 320-53600-47100		*	380.00	
		15821	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19131	202607 320-53600-47100		*	380.00	
		15907	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19132	202607 320-53600-47100		*	380.00	
		16017	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19133	202607 320-53600-47100		*	380.00	
		16021	VETTA-JET CLN WELL		*	380.00	
		7/22/26 19152	202607 320-53600-47100		*	380.00	
		TENNIS	COURT-DUMP WASTE		*	380.00	
		7/22/26 19188	202607 320-53600-47100		*	380.00	
		TENNIS	COURT-DUMP WASTE		*	380.00	
		7/22/26 19207	202607 320-53600-47100		*	380.00	
		16218	VOLTER-JET CLN WELL				
			RCM UTILITIES			15,710.00	002804
7/31/26	00110	7/27/26 2301	202606 320-53600-46400		*	302.00	
		16250	VETTA-RPR IRRG LINE				
			UTILITY REPAIR EXPERTS LLC			302.00	002805
			PISL BELLA COLLINA TVISCARRA				

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8/12/26	00042	8/01/26 4944	202607 310-53600-31100	WATER USE EVAL/FLUSH PLAN	*	9,869.70	
				BOYD ENVIRONMENTAL ENGINEERING INC			9,869.70 002806
8/12/26	00111	7/06/26 36344749	202607 320-53600-46300	555.20 PROPANE/COMPLIANCE	*	1,561.22	
				BLOSSMAN GAS AND APPLIANCE			1,561.22 002807
8/12/26	00119	7/27/26 Z431192	202607 320-53600-46400	3/4" WILK 975XLC RPR KIT	*	169.29	
		7/27/26 Z431192	202607 320-53600-46400	2-RK114-975XLC PLUS SHIP	*	512.86	
		8/05/26 Z333090	202607 320-53600-46400	SIGHT GLASS PLUS SHIPPING	*	171.12	
				CORE AND MAIN LP			853.27 002808
8/12/26	00123	7/29/26 0637657-	202607 320-53600-46700	16280 CR-455-INSPECTION	*	300.00	
		7/29/26 0637665-	202606 320-53600-46700	WTP2 HILLCREST-BAD CNTRLR	*	360.00	
		8/06/26 0640411-	202608 320-53600-46700	WWTP 1-ANN.PREVENT MAINT	*	405.00	
		8/06/26 0640499-	202608 320-53600-46700	WTP 1-ANN.PREVENT MAINT	*	405.00	
		8/06/26 0640511-	202608 320-53600-46700	WELL#1-ANN.PREVENT MAINT	*	370.00	
		8/06/26 0640512-	202608 320-53600-46700	WWTP-1-LOAD BANK TEST	*	620.00	
		8/06/26 0640516-	202608 320-53600-46700	WTP 1-LOAD BANK TEST	*	620.00	
		8/06/26 0640524-	202608 320-53600-46700	WELL#1-LOAD BANK TEST	*	510.00	
				GENSERVE LLC			3,590.00 002809
8/12/26	00128	7/28/26 1773	202607 320-53600-46400	CLARIF.SKIMMER CAULK RPLC	*	1,917.00	
				JR AND SONS PAINTING AND MORE LLC			1,917.00 002810
8/12/26	99999	8/12/26 VOID	202608 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002811
8/12/26	99999	8/12/26 VOID	202608 000-00000-00000	VOID CHECK	C	.00	
				*****INVALID VENDOR NUMBER*****			.00 002812
				PISL BELLA COLLINA TVISCARRA			

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8/12/26	99999	8/12/26	VOID 202608 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 002813
8/12/26	99999	8/12/26	VOID 202608 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 002814
8/12/26	00095	7/30/26	19111 202607 320-53600-46400 16740 ART-CONVRT SWR STND		*	1,956.00	
		7/30/26	19144 202607 320-53600-47000 15548 PENDIO-RPLC STATOR		*	772.50	
		7/30/26	19164 202607 320-53600-47100 16744 BOLSEN-JET CLN WELL		*	385.00	
		7/30/26	19165 202607 320-53600-47100 15600 VETTA-JET CLN WELL		*	385.00	
		7/30/26	19166 202607 320-53600-47100 15644 VETTA-JET CLN WELL		*	385.00	
		7/30/26	19167 202607 320-53600-47100 15648 VETTA-JET CLN WELL		*	385.00	
		7/30/26	19168 202607 320-53600-47100 15656 VETTA-JET CLN WELL		*	385.00	
		7/30/26	19169 202607 320-53600-47100 16312 VETTA-JET CLN WELL		*	385.00	
		7/30/26	19174 202607 320-53600-47100 TENNIS CT-DUMP WASTE-CLNS		*	385.00	
		7/30/26	19185 202607 320-53600-47100 16320 VETTA-JET CLN WELL		*	385.00	
		7/30/26	19200 202607 320-53600-47000 15048 PENDIO-RPLC STRT PK		*	1,084.00	
		7/30/26	19204 202607 320-53600-47000 16154 PENDIO-CLN FLT/CYCL		*	1,100.00	
		7/30/26	19208 202607 320-53600-47000 16010 VETTA-CRIMP WTR WHP		*	1,100.00	
		7/30/26	19214 202607 320-53600-46400 16254 PEND-CONVRT SWR STD		*	2,176.00	
		7/30/26	19330 202607 320-53600-46400 17114 MEDICI-EXTD SWR WHP		*	1,299.00	
		7/31/26	18296 202607 320-53600-47100 15207 PENDIO-JET CLN WELL		*	385.00	
		7/31/26	18622 202607 320-53600-47100 16313 PENDIO-JET CLN WELL		*	385.00	
		7/31/26	18804 202607 320-53600-47100 16016 PENDIO-JET CLN WELL		*	385.00	
		7/31/26	18870 202607 320-53600-47100 15926 VETTA-JET CLN WELL		*	385.00	

PISL BELLA COLLINA TVISCARRA

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7/31/26	19038	202607	320-53600-46400		*	1,269.00	
	16015	PENDIO-LOCATE WHIPS					
7/31/26	19163	202607	320-53600-47100		*	385.00	
	16820	BOLSEN-JET CLN WELL					
7/31/26	19170	202607	320-53600-47100		*	380.00	
	16044	TRIVOL-JET CLN WELL					
7/31/26	19171	202607	320-53600-47100		*	385.00	
	16048	TRIVOL-JET CLN WELL					
7/31/26	19173	202607	320-53600-47100		*	385.00	
	16134	TRIVOL-JET CLN WELL					
7/31/26	19186	202607	320-53600-47100		*	385.00	
	16054	VETTA-JET CLN WELL					
7/31/26	19187	202607	320-53600-47100		*	385.00	
	16100	VETTA-JET CLN WELL					
7/31/26	19191	202607	320-53600-47100		*	385.00	
	16023	PENDIO-JET CLN WELL					
7/31/26	19203	202607	320-53600-47100		*	385.00	
	16800	BOLSEN-JET CLN WELL					
7/31/26	19223	202607	320-53600-47100		*	385.00	
	TENNIS	CT-DUMP WASTE-CLNS					
7/31/26	19225	202607	320-53600-47100		*	385.00	
	36045	VOLTER-JET CLN WELL					
7/31/26	19226	202607	320-53600-47100		*	385.00	
	16037	VOLTER-JET CLN WELL					
7/31/26	19227	202607	320-53600-47100		*	385.00	
	16030	VOLTER-JET CLN WELL					
7/31/26	19228	202607	320-53600-47100		*	385.00	
	16029	VOLTER-JET CLN WELL					
7/31/26	19229	202607	320-53600-47100		*	385.00	
	16013	VOLTER-JET CLN WELL					
7/31/26	19236	202607	320-53600-46400		*	509.00	
	17402	PESCE-STAKE POT.WHP					
7/31/26	19239	202607	320-53600-47100		*	370.00	
	16234	VOLTER-JET CLN WELL					
7/31/26	19240	202607	320-53600-47100		*	370.00	
	16246	VOLTER-JET CLN WELL					
7/31/26	19241	202607	320-53600-47100		*	370.00	
	16250	VOLTER-JET CLN WELL					
7/31/26	19243	202607	320-53600-47100		*	385.00	
	16202	VETTA-JET CLN WELL					
7/31/26	19251	202607	320-53600-47100		*	370.00	
	16110	VOLTER-JET CLN WELL					
7/31/26	19252	202607	320-53600-47100		*	370.00	
	16127	VOLTER-JET CLN WELL					
7/31/26	19253	202607	320-53600-47100		*	370.00	
	16123	VOLTER-JET CLN WELL					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26 19254	202607 320-53600-47100		*	370.00	
		16128	VOLTER-JET CLN WELL		*	385.00	
		7/31/26 19261	202607 320-53600-47100		*	380.00	
		TENNIS	CT-DUMP WASTE-CLNS		*	380.00	
		7/31/26 19262	202607 320-53600-47100		*	380.00	
		17018	MEDICI-JET CLN WELL		*	380.00	
		7/31/26 19263	202607 320-53600-47100		*	380.00	
		17147	ETRUSC-JET CLN WELL		*	380.00	
		7/31/26 19264	202607 320-53600-47100		*	380.00	
		15549	PENDIO-JET CLN WELL		*	380.00	
		7/31/26 19265	202607 320-53600-47100		*	380.00	
		15349	PENDIO-JET CLN WELL		*	380.00	
		7/31/26 19268	202607 320-53600-47100		*	709.00	
		TENNIS	CT-JET CLEAN WELL		*	370.00	
		7/31/26 19273	202607 320-53600-47000		*	370.00	
		16716	BOLSEN-RPLC STATOR		*	1,100.00	
		7/31/26 19289	202607 320-53600-47100		*	1,000.00	
		16937	CRETE-JET CLN WELL		*	370.00	
		7/31/26 19292	202607 320-53600-46400		*	1,000.00	
		15954	VETTA-TURN OFF WHIP		*	370.00	
		7/31/26 19307	202607 320-53600-47000		*	208.00	
		15709	VETTA-RPLC STATOR		*	983.00	
		7/31/26 19316	202607 320-53600-47100		*		
		TENNIS	CT-DUMP WASTE-CLNS		*		
		8/03/26 19061	202607 320-53600-47000		*		
		16324	VETTA-CHCK PRESSURE		*		
		8/03/26 19333	202607 320-53600-47000		*		
		15141	PENDIO-RPLC STATOR				
			RCM UTILITIES			31,270.50	002815
8/12/26	00088	8/03/26 1006_87	202608 320-53600-46400		*	1,425.00	
		TRBLSHT	RAS PUMP1/BREAKER				
			SERVICE SOLUTIONS SOUTH			1,425.00	002816
8/12/26	00105	8/03/26 1169	202608 320-53600-47300		*	1,035.00	
		WW/WELL	SITE MAINT AUG26				
			THOMPSONS NURSERY INC			1,035.00	002817
8/18/26	88888	8/18/26 30234000	202608 300-11500-10000		*	82.36	
		130234000	MIKELE				
			MIKELE INTERNATIONAL GROUP LLC			82.36	002818
8/18/26	88888	8/18/26 50029000	202608 300-11500-10000		*	180.89	
		150029000	MIKELE				
			MIKELE INTERNATIONAL GROUP LLC			180.89	002819
			PISL BELLA COLLINA TVISCARRA				

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/20/26	00047	7/31/26 238123	202607 320-53600-47200	AQUATIC PLANT MGMT JUL26	*	111.00	
		8/15/26 238523	202608 320-53600-47200	AQUATIC PLANT MGMT AUG26	*	111.00	
APPLIED AQUATIC MANAGEMENT							222.00 002820
8/20/26	00119	8/13/26 Z514000	202608 320-53600-47500	10-1" BRASS COUPLERS	*	317.30	
		8/13/26 Z514000	202608 320-53600-47500	50-1" SS INSERTS	*	107.50	
		8/13/26 Z540064	202608 320-53600-46400	2-2" BRASS UNION	*	184.18	
		8/13/26 Z540064	202608 320-53600-46400	2" REDUCED PPRESSURE BFLW	*	1,169.73	
CORE AND MAIN LP							1,778.71 002821
8/20/26	00014	8/01/26 1147	202608 320-53600-46000	UTILITY BILLING AUG26	*	6,250.00	
		8/01/26 1147	202608 310-53600-51000	OFFICE SUPPLIES	*	8.76	
		8/01/26 1147	202608 310-53600-42000	POSTAGE	*	264.08	
		8/01/26 1147	202608 310-53600-42500	COPIES	*	52.35	
		8/01/26 1147A	202607 310-53600-51000	AMAZON-UTILITY BILL PAPER	*	41.64	
		8/01/26 1149	202608 320-53600-12000	FIELD MANAGEMENT AUG26	*	6,250.00	
		8/01/26 1149A	202606 320-53600-47500	OFFICE DEPOT-BLK INK CRTG	*	93.59	
		8/01/26 1149A	202606 320-53600-47500	HOME DEPOT-4 PINE STAKES	*	66.69	
		8/01/26 1149A	202606 320-53600-47500	BUCKEYE PWR-RADIATOR ASSM	*	3,192.84	
		8/01/26 1149A	202606 320-53600-47500	FLUID CONTROL-ICON INSP.	*	1,200.00	
		8/01/26 1151	202608 310-51300-34000	MANAGEMENT FEES AUG26	*	1,431.42	
		8/01/26 1151	202608 310-51300-35100	INFORMATION TECH AUG26	*	108.17	
GOVERNMENTAL MANAGEMENT SERVICES							18,959.54 002822
8/20/26	00019	8/03/26 347301	202607 320-53600-34000	WATER PLANT SERVICE AUG26	*	3,290.00	
		8/03/26 347301	202607 320-53600-34200	SEWER PLANT SERVICE AUG26	*	9,800.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		8/03/26	347301 202607 320-53600-46800	TEST ANALYSIS PERMIT AUG	*	2,616.00	
		8/03/26	347301 202607 320-53600-47500	CHLORINE/JUG/STIX/HYPOCHL	*	6,246.81	
		8/03/26	347301 202607 320-53600-46400	RPLC RAS PUMP#1 MOTOR	*	1,955.00	
		8/03/26	347301 202607 320-53600-46400	RPLC SEAL/REASSEMBLE PUMP	*	2,863.50	
				GENERAL UTILITIES			26,771.31 002823
8/20/26 00095		8/11/26	19271 202608 320-53600-47000	16154 PENDIO-3 FLOAT STN	*	2,357.00	
		8/11/26	19417 202608 320-53600-47000	15847 VETTA-CYCLE/VERIFY	*	250.00	
		8/11/26	19420 202608 320-53600-47000	16250 VOLTER-REASSM.FLOAT	*	167.00	
		8/11/26	19429 202608 320-53600-47000	17050 MEDICI-CLEAN FLOATS	*	1,320.00	
		8/11/26	19430 202608 320-53600-47000	16104 VETTA-AFTR HRS-INSP	*	1,100.00	
				RCM UTILITIES			5,194.00 002824
8/20/26 00088		8/11/26	1006_44 202608 320-53600-46600	INST.ENDRESS & HAUSER RDR	*	2,461.00	
		8/11/26	1006_44 202608 320-53600-46600	PROGRAM PLC & HMI-LVL SIG	*	625.00	
		8/11/26	1006_79 202608 320-53600-46600	RED0 C-MORE HMI SCREEN	*	2,475.00	
				SERVICE SOLUTIONS SOUTH			5,561.00 002825
8/27/26 00123		8/19/26	0643220- 202608 320-53600-46700	WTP 2-LOAD BANK TEST	*	745.00	
		8/21/26	0643810- 202608 320-53600-46700	16280 CR-455-PREVENT MNT	*	465.00	
				GENSERVE LLC			1,210.00 002826
8/27/26 00095		8/19/26	19319 202608 320-53600-46400	RELOC.FIRE HYDRANT-VETTA	*	1,800.00	
		8/19/26	19414 202608 320-53600-47000	16930 VINCI-RPLC STATOR	*	584.00	
		8/19/26	19435 202608 320-53600-47000	16046 VOLTER-RPLC ZIPTIE	*	542.00	
		8/19/26	19445 202608 320-53600-47000	16126 PENDIO-CLN FLOATS	*	981.00	
		8/19/26	19484 202608 320-53600-47000	16013 VETT-WET WIPE/RESET	*	417.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
8/19/26	19493	202608 320-53600-47000			*	334.00	
	16832	VINCI-CLEAN FLOATS					
8/20/26	18748	202608 320-53600-47100			*	365.00	
	15055	PENDIO-JET CLN WELL					
8/20/26	19178	202608 320-53600-47100			*	365.00	
	16728	ARTIMI-JET CLN WELL					
8/20/26	19379	202608 320-53600-47100			*	365.00	
	15141	PENDIO-JET CLN WELL					
8/20/26	19432	202608 320-53600-47100			*	365.00	
	17050	MEDICI-JET CLN WELL					
8/20/26	19434	202608 320-53600-47100			*	365.00	
	16104	VETTA-JET CLN WELL					
8/20/26	19495	202608 320-53600-47100			*	365.00	
	16832	VINCI-JET CLN WELL					
8/20/26	19496	202608 320-53600-47100			*	365.00	
		TENNIS CT-8/14 DUMP WASTE					
RCM UTILITIES							7,213.00 002827

TOTAL FOR BANK B						283,741.93	
TOTAL FOR REGISTER						283,741.93	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK..... AMOUNT #
7/09/26	00001	7/05/26 347158	202607 320-53600-60000	HILLCREST#3-MOTOR/CHK VLV	*	23,475.50	
				GENERAL UTILITIES			23,475.50 000080
7/09/26	00028	6/09/26 36173498	202606 320-53600-60000	SURGE PROTECT FOR SWRPLNT	*	4,101.25	
				REXCEL USA INC DBA MAYER			4,101.25 000081
7/17/26	00005	7/10/26 1006_44A	202607 320-53600-60000	RUN PVC CONDUIT FOR RAS	*	11,850.00	
		7/10/26 1006_44A	202607 320-53600-60000	GET RAS AUTO BACK UP&OPER	*	625.00	
				SERVICE SOLUTIONS SOUTH			12,475.00 000082
8/12/26	00009	8/07/26 19427	202608 320-53600-60000	FLUSHING TRAILER ASSEMBLY	*	27,731.00	
		8/07/26 19427	202608 320-53600-60000	INST.2 GOOSENECKS TO ASSM	*	2,100.00	
		8/07/26 19427	202608 320-53600-60000	GAUGES/VALVES/NIPPLES	*	64.00	
				RCM UTILITIES			29,895.00 000083
8/19/26	00005	8/15/26 1006_94	202608 320-53600-60000	SIEMENS VFD FOR RAS PUMP1	*	1,804.00	
		8/15/26 1006_94	202608 320-53600-60000	SOLOCON SOFTSTARTER WELL2	*	1,650.00	
		8/15/26 1006_94	202608 320-53600-60000	INSTALL & START UP	*	2,400.00	
				SERVICE SOLUTIONS SOUTH			5,854.00 000084
TOTAL FOR BANK D						75,800.75	
TOTAL FOR REGISTER						75,800.75	

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
July 31, 2026



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Bella Collina
Community Development District
Balance Sheet
July 31, 2026

	General Fund	Capital Reserve - (GF) Fund	Debt Service Fund	Capital Projects Fund	Water & Sewer Fund	Capital Reserve - (W&S) Fund	Totals Governmental Funds
Assets:							
Cash - Truist Bank	\$ 161,829	\$ 10,334	\$ -	\$ -	\$ 225,874	\$ 51,699	\$ 449,736
Investments:							
Series 2004							
Reserve	-	-	665,000	-	-	-	665,000
Revenue	-	-	243,995	-	-	-	243,995
Interest	-	-	50	-	-	-	50
Redemption	-	-	11	-	-	-	11
Escrow RAF	-	-	-	-	84,204	-	84,204
Series 2024							
Reserve	-	-	389,352	-	-	-	389,352
Revenue	-	-	288,453	-	-	-	288,453
Capitalized Interest	-	-	59	-	-	-	59
Interest	-	-	335	-	-	-	335
Sinking Fund	-	-	174	-	-	-	174
Construction	-	-	-	2,769,026	-	-	2,769,026
State Board of Administration	127,428	524,876	-	-	1,014,498	1,751,665	3,418,467
Accounts Receivable	-	-	-	-	141,406	-	141,406
Due From General Fund	-	-	77,744	-	8,024	-	85,768
Due from Other	-	-	-	-	5,685	-	5,685
Due from Water & Sewer	406	-	-	-	-	-	406
Prepaid Expenses	-	-	-	-	-	-	-
Prepaid Expenses - Grinder Pumps	-	-	-	-	66,824	-	66,824
Prepaid Expenses - Meters	-	-	-	-	23,586	-	23,586
Net Improvements	-	-	-	-	5,072,354	-	5,072,354
Total Assets	\$ 289,663	\$ 535,210	\$ 1,665,174	\$ 2,769,026	\$ 6,642,456	\$ 1,803,364	\$ 13,704,893
Liabilities:							
Accounts Payable	\$ 6,316	\$ -	\$ -	\$ -	\$ 88,694	\$ 51,600	\$ 146,610
Contracts Payable	-	-	-	89,560	-	-	89,560
Due to Debt Service 2004	48,395	-	-	-	-	-	48,395
Due to Debt Service 2024	29,349	-	-	-	-	-	29,349
Due to General Fund	-	-	-	-	406	-	406
Due to Water & Sewer	8,024	-	-	-	-	-	8,024
Due to Developer - Guarantee Connections	-	-	-	-	2,896,964	-	2,896,964
Deferred Revenue - Grinder Pump	-	-	-	-	279,381	-	279,381
Total Liabilities	\$ 92,084	\$ -	\$ -	\$ 89,560	\$ 3,265,445	\$ 51,600	\$ 3,498,689
Fund Balances:							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 957,451	\$ -	\$ -	\$ -	\$ 957,451
Restricted For Debt Service 2024	-	-	707,723	-	-	-	707,723
Restricted For Capital Projects	-	-	-	2,679,466	81,833	-	2,761,299
Invested in Capital Assets, Net of Related Debt	-	-	-	-	857,105	-	857,105
Unrestricted	-	535,210	-	-	2,438,073	1,751,764	4,725,047
Unassigned	197,578	-	-	-	-	-	197,578
Total Fund Balances	\$ 197,578	\$ 535,210	\$ 1,665,174	\$ 2,679,466	\$ 3,377,011	\$ 1,751,764	\$ 10,206,203
Total Liabilities & Fund Equity	\$ 289,663	\$ 535,210	\$ 1,665,174	\$ 2,769,026	\$ 6,642,456	\$ 1,803,364	\$ 13,704,893

Bella Collina
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Revenues:</u>				
Special Assessments	\$ 200,649	\$ 200,649	\$ 191,470	\$ (9,179)
Interest	5,000	4,167	6,896	2,730
Total Revenues	\$ 205,649	\$ 204,816	\$ 198,367	\$ (6,449)
<u>Expenditures:</u>				
<u>Administrative:</u>				
Supervisor Fees	\$ 8,000	\$ 6,667	\$ 5,400	\$ 1,267
FICA Expense	612	510	413	97
Engineering Fees	8,000	6,667	11,334	(4,668)
Attorney	15,000	12,500	12,829	(329)
Arbitrage	900	600	600	-
Dissemination	6,335	5,279	5,629	(350)
Annual Audit	2,325	2,325	2,700	(375)
Trustee Fees	7,000	7,000	7,300	(300)
Assessment Administration	6,953	6,953	6,953	-
Management Fees	60,120	50,100	50,100	-
Information Technology	1,947	1,623	1,623	-
Website Maintenance	1,298	1,082	1,082	(0)
Telephone	50	42	-	42
Postage	1,500	1,250	836	414
Printing & Binding	500	417	324	93
Insurance	11,662	11,662	10,516	1,146
Legal Advertising	3,000	2,500	1,209	1,291
Other Current Charges	200	167	102	65
Office Supplies	200	167	19	147
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	\$ 135,777	\$ 117,683	\$ 119,145	\$ (1,461)
<u>Operations & Maintenance</u>				
Field Services	\$ 26,430	\$ 22,025	\$ 22,025	\$ -
Pond Maintenance	36,498	30,415	33,027	(2,612)
Stormwater Repairs & Maintenance	10,000	8,333	10,434	(2,101)
Total Operations & Maintenance:	\$ 72,928	\$ 60,773	\$ 65,486	\$ (4,712)
<u>Reserves</u>				
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 208,705	\$ 178,457	\$ 184,631	\$ (6,174)
Excess Revenues (Expenditures)	\$ (3,056)		\$ 13,736	
Fund Balance - Beginning	\$ 3,056		\$ 183,843	
Fund Balance - Ending	\$ -		\$ 197,578	

Bella Collina
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ 23,109	\$ 118,022	\$ -	\$ 11,563	\$ 15,164	\$ 4,449	\$ -	\$ 11,555	\$ 7,608	\$ -	\$ -	\$ 191,470
Interest	449	422	421	1,669	624	715	624	664	643	664	-	-	6,896
Total Revenues	\$ 449	\$ 23,531	\$ 118,443	\$ 1,669	\$ 12,187	\$ 15,879	\$ 5,073	\$ 664	\$ 12,198	\$ 8,273	\$ -	\$ -	\$ 198,367
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ 1,000	\$ 800	\$ -	\$ 800	\$ 200	\$ 1,000	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 5,400
FICA Expense	-	77	61	-	61	15	77	61	-	61	-	-	413
Engineering Fees	1,250	1,245	1,297	329	441	520	593	546	1,092	4,022	-	-	11,334
Attorney	478	1,405	1,934	1,438	1,007	906	1,619	1,734	661	1,649	-	-	12,829
Arbitrage	-	-	600	-	-	-	-	-	-	-	-	-	600
Dissemination	528	528	528	528	528	528	878	528	528	528	-	-	5,629
Annual Audit	-	-	-	-	-	-	-	-	2,700	-	-	-	2,700
Trustee Fees	7,300	-	-	-	-	-	-	-	-	-	-	-	7,300
Assessment Administration	6,953	-	-	-	-	-	-	-	-	-	-	-	6,953
Management Fees	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	5,010	-	-	50,100
Information Technology	162	162	162	162	162	162	162	162	162	162	-	-	1,623
Website Maintenance	108	108	108	108	108	108	108	108	108	108	-	-	1,082
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	203	82	21	40	4	107	7	274	27	71	-	-	836
Printing & Binding	287	2	4	3	2	7	1	11	7	-	-	-	324
Insurance	10,516	-	-	-	-	-	-	-	-	-	-	-	10,516
Legal Advertising	280	-	-	-	-	-	-	237	693	-	-	-	1,209
Other Current Charges	-	-	-	-	-	52	-	-	50	-	-	-	102
Office Supplies	1	0	8	0	0	9	0	0	0	0	-	-	19
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total Administrative:	\$ 33,250	\$ 9,619	\$ 10,534	\$ 7,618	\$ 8,124	\$ 7,624	\$ 9,454	\$ 9,471	\$ 11,039	\$ 12,411	\$ -	\$ -	\$ 119,145
<u>Operations & Maintenance</u>													
Field Services	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ 2,203	\$ -	\$ -	\$ 22,025
Pond Maintenance	3,042	3,042	3,382	3,273	3,273	3,273	3,427	3,427	3,427	3,465	-	-	33,027
Stormwater Repairs & Maintenance	1,700	1,873	3,311	1,949	-	-	1,547	-	55	-	-	-	10,434
Total Operations & Maintenance:	\$ 6,944	\$ 7,117	\$ 8,895	\$ 7,424	\$ 5,475	\$ 5,475	\$ 7,176	\$ 5,629	\$ 5,684	\$ 5,668	\$ -	\$ -	\$ 65,486
<u>Reserves</u>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 40,194	\$ 16,736	\$ 19,429	\$ 15,042	\$ 13,599	\$ 13,099	\$ 16,630	\$ 15,100	\$ 16,723	\$ 18,079	\$ -	\$ -	\$ 184,631
Excess Revenues (Expenditures)	\$ (39,745)	\$ 6,795	\$ 99,014	\$ (13,373)	\$ (1,411)	\$ 2,780	\$ (11,557)	\$ (14,437)	\$ (4,524)	\$ (9,806)	\$ -	\$ -	\$ 13,736

Bella Collina
Community Development District
Capital Reserve - General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Transfer In	\$ -	\$ -	\$ -	\$ -
Interest	20,000	16,667	17,924	1,258
Total Revenues	\$ 20,000	\$ 16,667	\$ 17,924	\$ 1,258
Expenditures:				
Contingency	\$ 600	\$ 500	\$ 503	\$ (3)
Capital Outlay	-	-	56,105	(56,105)
Total Expenditures	\$ 600	\$ 500	\$ 56,608	\$ (56,108)
Excess Revenues (Expenditures)	\$ 19,400	\$ 16,167	\$ (38,684)	
Fund Balance - Beginning	\$ 572,833		\$ 573,894	
Fund Balance - Ending	\$ 592,233		\$ 535,210	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 1,269,901	\$ 1,269,901	\$ 1,219,640	\$ (50,261)
Interest	48,000	40,000	31,788	(8,212)
Total Revenues	\$ 1,317,901	\$ 1,309,901	\$ 1,251,428	\$ (58,473)
Expenditures:				
Series 2004				
Interest - 11/01	\$ 273,125	\$ 273,125	\$ 273,125	\$ -
Special Call - 11/01	-	-	70,000	(70,000)
Principal - 05/01	725,000	725,000	720,000	5,000
Interest - 05/01	273,125	273,125	271,113	2,013
Special Call - 05/01	-	-	5,000	(5,000)
Total Expenditures	\$ 1,271,250	\$ 1,271,250	\$ 1,339,238	\$ (67,988)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 46,651		\$ (87,810)	
Fund Balance - Beginning	\$ 305,893		\$ 1,045,261	
Fund Balance - Ending	\$ 352,544		\$ 957,451	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Special Assessments	\$ 770,134	\$ 770,134	\$ 739,652	\$ (30,482)
Interest	18,000	15,000	20,525	5,525
Total Revenues	\$ 788,134	\$ 785,134	\$ 760,177	\$ (24,957)
Expenditures:				
Series 2024				
Interest - 11/01	\$ 297,289	\$ 297,289	\$ 297,289	\$ -
Principal - 05/01	175,000	175,000	175,000	-
Interest - 05/01	297,289	297,289	297,289	-
Total Expenditures	\$ 769,578	\$ 769,578	\$ 769,578	\$ -
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 18,557		\$ (9,401)	
Fund Balance - Beginning	\$ 327,398		\$ 717,123	
Fund Balance - Ending	\$ 345,955		\$ 707,723	

Bella Collina

Community Development District Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted Budget	Prorated Budget Thru 07/31/26	Actual Thru 07/31/26	Variance
Revenues:				
Interest	\$ -	\$ -	\$ 119,914	\$ 119,914
Total Revenues	\$ -	\$ -	\$ 119,914	\$ 119,914
Expenditures:				
Series 2024				
Capital Outlay	\$ -	\$ -	\$ 1,846,145	\$ (1,846,145)
Total Expenditures	\$ -	\$ -	\$ 1,846,145	\$ (1,846,145)
Other Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ -		\$ (1,726,232)	
Fund Balance - Beginning	\$ -		\$ 4,405,698	
Fund Balance - Ending	\$ -		\$ 2,679,466	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	\$ 265,000	\$ 220,833	\$ 308,999	\$ 88,165
Monthly Wastewater Consumption	425,000	354,167	403,679	49,512
Monthly Irrigation Consumption	685,000	570,833	563,234	(7,599)
Special Assessments	71,487	71,487	65,068	(6,419)
Miscellaneous Revenue	50,000	41,667	84,457	42,790
Interest	18,000	15,000	34,923	19,923
Total Revenues	\$ 1,514,487	\$ 1,273,987	\$ 1,460,360	\$ 186,373
Expenditures:				
<u>Administrative</u>				
Engineering Fees	\$ 75,000	\$ 62,500	\$ 123,294	\$ (60,794)
Attorney Fees	15,500	12,917	540	12,377
Annual Audit	2,325	2,325	2,700	(375)
Management Fees	17,177	14,314	14,314	(0)
Information Technology	1,298	1,082	1,082	(0)
Postage	3,000	2,500	2,306	194
Printing & Binding	100	83	-	83
Other Current Charges	1,200	1,000	2,594	(1,594)
Office Supplies	750	625	405	220
Dues, Licenses & Subscriptions	5,300	3,000	3,000	-
Total Administrative:	\$ 121,650	\$ 100,346	\$ 150,235	\$ (49,889)

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 75,000	\$ 62,500	\$ 62,500	\$ -
Property Insurance	85,162	85,162	83,379	1,783
Telephone	7,940	6,617	8,543	(1,926)
Electric	82,470	68,725	63,174	5,551
Trash Removal	6,200	5,167	5,275	(108)
Landscape Maintenance	10,902	9,085	9,764	(679)
Pond Maintenance	1,400	1,167	1,110	57
Repairs & Maintenance	250,000	208,333	185,846	22,487
Repairs & Maintenance - Grinder Pumps	150,000	125,000	215,158	(90,158)
Grinder Pump Preventative Maintenance	40,000	33,333	112,875	(79,542)
Water Plant Services (General Utilities)	50,000	41,667	52,499	(10,832)
Wastewater Plant Services (General Utilities)	110,000	91,667	110,837	(19,171)
Irrigation Plant Services (General Utilities)	31,200	26,000	-	26,000
Water & Sewer Field Operations	32,000	26,667	-	26,667
Sludge Disposal	15,000	12,500	46,057	(33,557)
Contractual Services	75,000	62,500	62,500	-
Fuel Expense	6,000	5,000	9,544	(4,544)
Wastewater Testing & Analysis	25,000	20,833	23,205	(2,372)
Operating Systems Maintenance	15,000	12,500	20,028	(7,528)
Generator Maintenance	6,000	5,000	13,924	(8,924)
Lighting	10,000	8,333	-	8,333
Operating Supplies	75,000	62,500	60,893	1,607
Total Operations & Maintenance:	\$ 1,159,274	\$ 980,255	\$ 1,147,111	\$ (166,856)
Total Expenditures	\$ 1,280,924	\$ 1,080,601	\$ 1,297,346	\$ (216,745)
Net Operating Income	\$ 233,563		\$ 163,013	
<u>Non Operating Revenues/(Expenditures)</u>				
Application Fees	\$ -	\$ -	\$ 5,650	\$ 5,650
Meter Fees - Water	-	-	59,840	59,840
Meter Fees - Irrigation	-	-	53,820	53,820
Grinder Pump	-	-	356,460	356,460
Connection Fees Revenue				
Water System	-	-	287,820	287,820
Wastewater System	-	-	151,840	151,840
AFPI Charges				
Water System	-	-	52,156	52,156
Wastewater System	-	-	27,508	27,508
Grinder Pump	-	-	(284,714)	(284,714)
New Meter Install	-	-	(105,311)	(105,311)
Transfer Out	(233,563)	(233,563)	(233,563)	(467,126)
Total Non Operating Revenues (Expenditures)	\$ (233,563)	\$ (233,563)	\$ 371,507	\$ 137,944
Change in Net Position	\$ -		\$ 534,520	
Net Postion - Beginning	\$ -		\$ 1,903,553	
Net Position - Ending	\$ -		\$ 2,438,073	

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Water Utility Revenue													
Monthly Potable Water Consumption	\$ 21,979	\$ 25,050	\$ 30,348	\$ 32,117	\$ 34,261	\$ 32,758	\$ 31,013	\$ 31,791	\$ 36,025	\$ 33,656	\$ -	\$ -	\$ 308,999
Monthly Wastewater Consumption	37,287	39,632	38,735	40,192	40,579	40,613	41,654	41,423	41,761	41,803	-	-	403,679
Monthly Irrigation Consumption	55,445	58,354	55,852	54,834	42,011	65,395	65,960	59,285	57,280	48,818	-	-	563,234
Special Assessments	-	7,853	40,108	-	3,930	5,153	1,512	-	3,927	2,586	-	-	65,068
Miscellaneous Revenue	5,157	11,437	7,092	6,158	6,982	14,147	8,355	4,874	15,517	4,739	-	-	84,457
Interest	1,839	1,745	1,723	3,007	4,019	4,471	4,493	4,776	4,690	4,161	-	-	34,923
Total Revenues	\$ 121,706	\$ 144,071	\$ 173,858	\$ 136,308	\$ 131,782	\$ 162,537	\$ 152,987	\$ 142,149	\$ 159,200	\$ 135,762	\$ -	\$ -	\$ 1,460,360
Expenditures:													
Administrative													
Engineering Fees	\$ 15,303	\$ 14,927	\$ 16,045	\$ 13,706	\$ 13,694	\$ 13,984	\$ 7,530	\$ 8,627	\$ 9,608	\$ 9,870	\$ -	\$ -	\$ 123,294
Attorney Fees	-	-	540	-	-	-	-	-	-	-	-	-	540
Annual Audit	-	-	-	-	-	-	-	-	2,700	-	-	-	2,700
Management Fees	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	1,431	-	-	14,314
Information Technology	108	108	108	108	108	108	108	108	108	108	-	-	1,082
Postage	283	243	207	222	230	231	227	227	217	219	-	-	2,306
Printing & Binding	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Charges	131	348	126	286	207	208	226	318	350	393	-	-	2,594
Office Supplies	124	45	43	81	34	1	9	9	9	50	-	-	405
Dues, Licenses & Subscriptions	-	-	-	-	-	-	-	-	-	3,000	-	-	3,000
Total Administrative:	\$ 17,381	\$ 17,102	\$ 18,501	\$ 15,834	\$ 15,705	\$ 15,964	\$ 9,532	\$ 10,721	\$ 14,424	\$ 15,072	\$ -	\$ -	\$ 150,235

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Management	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ 6,250	\$ -	\$ -	\$ 62,500
Property Insurance	83,379	-	-	-	-	-	-	-	-	-	-	-	83,379
Telephone	-	1,264	842	961	871	1,152	1,019	1,027	1,027	380	-	-	8,543
Electric	6,557	6,951	6,128	7,099	7,119	5,122	5,906	6,572	6,033	5,688	-	-	63,174
Trash Removal	498	498	498	498	498	498	498	597	597	597	-	-	5,275
Landscape Maintenance	909	909	909	978	978	978	1,024	1,024	1,024	1,035	-	-	9,764
Pond Maintenance	111	111	111	111	111	111	111	111	111	111	-	-	1,110
Repairs & Maintenance	8,716	10,349	14,161	17,168	27,125	25,043	14,220	24,001	18,276	26,788	-	-	185,846
Repairs & Maintenance - Grinder Pumps	24,394	32,464	21,595	16,602	21,106	19,907	10,673	31,486	20,594	16,337	-	-	215,158
Grinder Pump Preventative Maintenance	2,100	-	1,680	-	-	3,675	13,550	32,541	28,104	31,225	-	-	112,875
Water Plant Services (General Utilities)	5,230	3,830	3,580	12,160	3,580	3,580	6,188	5,245	5,816	3,290	-	-	52,499
Wastewater Plant Services (General Utilities)	12,235	12,075	9,800	9,800	9,800	13,231	13,050	9,800	11,247	9,800	-	-	110,837
Irrigation Plant Services (General Utilities)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sludge Disposal	-	16,474	-	-	10,201	-	8,392	-	6,294	4,696	-	-	46,057
Contractual Services	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	-	-	62,500
Fuel Expense	1,523	-	1,046	-	-	-	3,703	-	1,711	1,561	-	-	9,544
Wastewater Testing & Analysis	1,938	1,820	4,255	1,980	1,980	2,312	1,980	1,980	2,344	2,616	-	-	23,205
Operating Systems Maintenance	5,093	2,435	770	1,495	800	800	1,495	800	800	5,540	-	-	20,028
Generator Maintenance	2,229	2,795	5,127	675	-	-	-	-	360	2,738	-	-	13,924
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	193	881	16,739	1,746	11,653	3,503	1,245	5,563	8,416	10,954	-	-	60,893
Total Operations & Maintenance:	\$ 167,604	\$ 105,355	\$ 99,742	\$ 83,772	\$ 108,321	\$ 92,410	\$ 95,552	\$ 133,247	\$ 125,254	\$ 135,856	\$ -	\$ -	\$ 1,147,111
Net Operating Income	\$ (63,278)	\$ 21,614	\$ 55,615	\$ 36,702	\$ 7,755	\$ 54,164	\$ 47,903	\$ (1,818)	\$ 19,523	\$ (15,166)	\$ -	\$ -	\$ 163,013
<u>Non Operating Revenues/(Expenditures)</u>													
Application Fees	\$ 650	\$ 600	\$ 475	\$ 550	\$ 350	\$ 850	\$ 550	\$ 475	\$ 475	\$ 675	\$ -	\$ -	\$ 5,650
Meter Fees - Water	8,220	6,480	3,855	6,015	1,285	15,270	4,730	3,855	4,730	5,400	-	-	59,840
Meter Fees - Irrigation	7,350	6,480	3,135	5,085	975	13,830	4,320	3,030	4,215	5,400	-	-	53,820
Grinder Pump	54,840	27,420	34,275	41,130	34,275	13,710	68,550	-	47,985	34,275	-	-	356,460
Connection Fees Revenue													
Water System	44,280	33,210	16,605	27,675	5,535	71,955	22,140	16,605	22,140	27,675	-	-	287,820
Wastewater System	23,360	17,520	8,760	14,600	2,920	37,960	11,680	8,760	11,680	14,600	-	-	151,840
AFPI Charges													
Water System	8,024	6,018	3,009	5,015	1,003	13,039	4,012	3,009	4,012	5,015	-	-	52,156
Wastewater System	4,232	3,174	1,587	2,645	529	6,877	2,116	1,587	2,116	2,645	-	-	27,508
Grinder Pump	(42,686)	(27,454)	(24,731)	(32,802)	(27,085)	(10,834)	(54,658)	-	(36,769)	(27,695)	-	-	(284,714)
New Meter Install	(14,658)	(12,897)	(8,049)	(7,409)	(4,807)	(27,270)	(13,606)	-	(3,177)	(13,439)	-	-	(105,311)
Transfer Out	-	-	-	-	-	(233,563)	-	-	-	-	-	-	(233,563)
Total Non Operating Revenues (Expenditures)	\$ 93,612	\$ 60,551	\$ 38,921	\$ 62,504	\$ 14,980	\$ (98,176)	\$ 49,834	\$ 37,321	\$ 57,407	\$ 54,551	\$ -	\$ -	\$ 371,507
Excess Revenues (Expenditures)	\$ 30,334	\$ 82,165	\$ 94,537	\$ 99,206	\$ 22,735	\$ (44,012)	\$ 97,736	\$ 35,503	\$ 76,930	\$ 39,385	\$ -	\$ -	\$ 534,520

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2026

	Adopted	Prorated Budget	Actual	
	Budget	Thru 07/31/26	Thru 07/31/26	Variance
Revenues:				
Transfer In	\$ 233,563	\$ 233,563	\$ 233,563	\$ -
Interest	48,000	40,000	60,853	20,853
Total Revenues	\$ 281,563	\$ 273,563	\$ 294,416	\$ 20,853
Expenditures:				
Contingency	\$ 600	\$ 500	\$ 522	\$ (22)
Capital Outlay	499,500	416,250	485,830	(69,580)
Total Expenditures	\$ 500,100	\$ 416,750	\$ 486,351	\$ (69,601)
Excess Revenues (Expenditures)	\$ (218,537)	\$ (143,187)	\$ (191,936)	
Fund Balance - Beginning	\$ 1,818,829		\$ 1,943,700	
Fund Balance - Ending	\$ 1,600,292		\$ 1,751,764	

Bella Collina

Community Development District

Long Term Debt Report

SERIES 2004, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND BALANCE	\$665,000	
BONDS OUTSTANDING - 9/30/15		\$17,950,000
LESS: SPECIAL CALL 11/1/15		(\$35,000)
LESS: PRINCIPAL CALL 05/1/16		(\$495,000)
LESS: SPECIAL CALL 5/1/17		(\$40,000)
LESS: PRINCIPAL CALL 05/1/17		(\$520,000)
LESS: SPECIAL CALL 11/1/17		(\$1,000,000)
LESS: PRINCIPAL CALL 05/1/18		(\$550,000)
LESS: SPECIAL CALL 5/1/18		(\$105,000)
LESS: SPECIAL CALL 11/1/18		(\$50,000)
LESS: PRINCIPAL CALL 05/1/19		(\$585,000)
LESS: PRINCIPAL CALL 05/1/20		(\$620,000)
LESS: PRINCIPAL CALL 05/1/21		(\$605,000)
LESS: PRINCIPAL CALL 05/1/22		(\$640,000)
LESS: PRINCIPAL CALL 05/1/23		(\$675,000)
LESS: SPECIAL CALL 05/1/23		(\$65,000)
LESS: SPECIAL CALL 11/1/23		(\$75,000)
LESS: PRINCIPAL CALL 05/1/24		(\$715,000)
LESS: SPECIAL CALL 05/1/24		(\$5,000)
LESS: SPECIAL CALL 11/1/24		(\$870,000)
LESS: PRINCIPAL CALL 05/1/25		(\$750,000)
LESS: SPECIAL CALL 05/1/25		(\$50,000)
LESS: SPECIAL CALL 11/1/25		(\$70,000)
LESS: PRINCIPAL CALL 05/1/26		(\$720,000)
LESS: SPECIAL CALL 05/1/26		(\$5,000)
CURRENT BONDS OUTSTANDING		\$8,705,000

SERIES 2024, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.250%, 5.000%, 5.300%	
MATURITY DATE:	5/1/2055	
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$385,067	
RESERVE FUND BALANCE	\$389,352	
BONDS OUTSTANDING - 9/30/24		\$11,685,000
LESS: PRINCIPAL CALL 05/1/26		(\$175,000)
CURRENT BONDS OUTSTANDING		\$11,510,000

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2026

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

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	74.64%	25.36%	100.00%
							O&M Portion	Water & Sewer	Total
11/18/25	ACH	\$5,263.62	\$101.13	\$207.14	\$0.00	\$4,955.35	\$3,698.48	\$1,256.87	\$4,955.35
11/28/25	ACH	\$27,643.18	\$530.75	\$1,105.77	\$0.00	\$26,006.66	\$19,410.34	\$6,596.32	\$26,006.66
12/18/25	ACH	\$28,866.70	\$554.23	\$1,154.70	\$0.00	\$27,157.77	\$20,269.48	\$6,888.29	\$27,157.77
12/31/25	ACH	\$139,213.58	\$2,672.91	\$5,568.62	\$0.00	\$130,972.05	\$97,752.34	\$33,219.71	\$130,972.05
02/02/26	ACH	\$16,423.88	\$316.17	\$615.02	\$0.00	\$15,492.69	\$11,563.13	\$3,929.56	\$15,492.69
03/02/26	ACH	\$14,827.40	\$287.53	\$450.96	\$0.00	\$14,088.91	\$10,515.40	\$3,573.51	\$14,088.91
03/31/26	ACH	\$6,489.38	\$127.10	\$134.29	\$0.00	\$6,227.99	\$4,648.32	\$1,579.67	\$6,227.99
04/30/26	ACH	\$6,144.38	\$121.66	\$61.44	\$0.00	\$5,961.28	\$4,449.26	\$1,512.02	\$5,961.28
06/01/26	ACH	\$3,720.31	\$74.32	\$4.50	\$0.00	\$3,641.49	\$2,717.86	\$923.63	\$3,641.49
06/30/26	ACH	\$12,082.35	\$241.65	\$0.00	\$0.00	\$11,840.70	\$8,837.43	\$3,003.27	\$11,840.70
07/31/26	ACH	\$10,401.72	\$208.03	\$0.00	\$0.00	\$10,193.69	\$7,608.17	\$2,585.52	\$10,193.69
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 271,076.50	\$ 5,235.48	\$ 9,302.44	\$ -	\$ 256,538.58	\$ 191,470.21	\$ 65,068.37	\$ 256,538.58

95.43%	Net Percent Collected
\$ 12,297.90	Balance Remaining to Collect

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

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	62.25%	37.75%	100.00%
							2004 Debt Service Asmt	2024 Debt Service Asmt	Total
11/18/25	ACH	\$38,243.35	\$734.64	\$1,511.57	\$0.00	\$35,997.14	\$22,407.86	\$13,589.28	\$35,997.14
11/28/25	ACH	\$220,824.37	\$4,239.82	\$8,833.11	\$0.00	\$207,751.44	\$129,323.21	\$78,428.23	\$207,751.44
12/18/25	ACH	\$236,447.56	\$4,539.80	\$9,458.03	\$0.00	\$222,449.73	\$138,472.75	\$83,976.98	\$222,449.73
12/31/25	ACH	\$1,029,663.92	\$19,769.52	\$41,187.25	\$0.00	\$968,707.15	\$603,010.61	\$365,696.54	\$968,707.15
02/02/26	ACH	\$119,268.87	\$2,295.86	\$4,476.35	\$0.00	\$112,496.66	\$70,028.06	\$42,468.60	\$112,496.66
03/02/26	ACH	\$113,924.87	\$2,209.28	\$3,460.81	\$0.00	\$108,254.78	\$67,387.53	\$40,867.25	\$108,254.78
03/31/26	ACH	\$59,981.03	\$1,174.67	\$1,247.27	\$0.00	\$57,559.09	\$35,829.96	\$21,729.13	\$57,559.09
04/30/26	ACH	\$48,052.58	\$951.44	\$480.58	\$0.00	\$46,620.56	\$29,020.84	\$17,599.72	\$46,620.56
06/01/26	ACH	\$30,620.46	\$611.46	\$47.72	\$0.00	\$29,961.28	\$18,650.60	\$11,310.68	\$29,961.28
06/30/26	ACH	\$93,622.82	\$1,872.45	\$0.00	\$0.00	\$91,750.37	\$57,113.70	\$34,636.67	\$91,750.37
07/31/26	ACH	\$79,330.20	\$1,586.61	\$0.00	\$0.00	\$77,743.59	\$48,394.61	\$29,348.98	\$77,743.59
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 2,069,980.03	\$ 39,985.55	\$ 70,702.69	\$ -	\$ 1,959,291.79	\$ 1,219,639.73	\$ 739,652.06	\$ 1,959,291.79

96.04%	Net Percent Collected
\$ 80,742.48	Balance Remaining to Collect

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Bonds, Series 2024

Date	Requisition #	Contractor	Description	Requisition
Fiscal Year 2026				
10/10/25	41	Boyd Enviromental Engineering, Inc.	Invoice #4816 - Professional Services - Residential Irrigation System Upgrades - Aug.25	\$ 7,455.10
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 Enviromental Engineering, Inc.	Invoice #4827 - Professional Services - Residential Irrigation System Upgrades - Sept.25	5,119.30
12/10/25	47	Boyd Enviromental 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 Enviromental 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 Enviromental 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
4/6/26	55	Boyd Enviromental Engineering, Inc.	Invoice #4874 - Professional services for Residential Irrigation System Upgrades - Jan.26	15,724.20
4/6/26	56	Mack Concrete	Application #2 - Irrigation Wells & Pump Stations - Jan.26	359,119.67
4/6/26	57	Boyd Enviromental Engineering, Inc.	Invoice #4888 - Professional services for Residential Irrigation System Upgrades - Feb.26	12,218.50
5/1/26	58	Boyd Enviromental Engineering, Inc.	Invoice #4900 - Professional services for Residential Irrigation System Upgrades - Mar.26	15,949.20
5/1/26	59	Mack Concrete	Application #3 - Irrigation Wells & Pump Stations - Mar.26	375,637.64
5/20/26	60	Boyd Civil Engineering Inc.	Invoice #4715 - Professional services for Residential Irrigation Sytem Upgrades - Apr.26	760.00
5/20/26	61	Boyd Enviromental Engineering, Inc.	Invoice #4912 - Professional services for Residential Irrigation System Upgrades - Apr.26	12,107.90
6/18/26	62	Boyd Enviromental Engineering, Inc.	Invoice #4922 - Professional services for Residential Irrigation System Upgrades - May26	15,334.80
6/18/26	63	Mack Concrete	Application #4 - Irrigation Wells & Pump Stations - May26	477,946.43
6/23/26	64	Thompson Well & Pump, Inc.	Application #19 - Residential Irrigation System Upgrades - May26	72,944.51
7/22/26	65	Boyd Enviromental Engineering, Inc.	Invoice #4933 - Professional services for Residential Irrigation System Upgrades - Jun.26	15,173.70
TOTAL				\$ 2,108,100.88
Fiscal Year 2026				
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
3/2/26		Interest		10,386.34
4/1/26		Interest		11,446.26
5/1/26		Interest		10,209.73
6/1/26		Interest		9,205.81
7/1/26		Interest		8,365.50
TOTAL				\$ 119,916.04
Project (Construction) Fund at 09/30/25				\$ 4,757,210.89
Interest Earned/Transferred Funds thru 7/31/26				\$ 119,916.04
Requisitions Paid thru 7/31/26				\$ (2,108,100.88)
Remaining Project (Construction) Fund				\$ 2,769,026.05

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

July 31, 2026



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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 July 1, 2026, through July 31, 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 July 31, 2026)

Total Participants
869

Florida PRIME™
Total Participant Balance
\$26,296,561,222

Total Number of Accounts
1,590

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

If new Federal Reserve Chair Kevin Warsh has not, he should watch the new movie adaptation of Homer's "Odyssey." Among his many trials, Odysseus was strapped to the mast of his ship and later sailed between that famous rock and a hard place — but not at the same time. Warsh is attempting them simultaneously: resisting the bond market's hawkish siren song even as he navigates policy between high inflation and the White House's call for rate cuts.

That's a lot to handle. In his press conference at last week's Federal Open Market Committee (FOMC) meeting, which resulted in holding rates steady, Chair Warsh boasted that bond yields are "higher today than they were 42 days ago. Markets have made decisions because we stepped back in part from trying to influence those." But the bond market expressed displeasure with the Committee's inaction. Thirty-year Treasury yields spiked and the yield curve steepened. Its message: if you say you will curtail inflation but then do not raise rates, you have lost credibility.

But the Fed did meet investor expectations. Fed funds futures projected the target range would remain at 3.50-3.75%, which it did. They even essentially predicted some dissent (three voters wanted that elusive 25 basis-point hike).

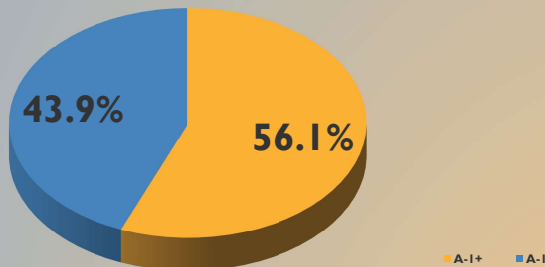
As usual, the short end of the yield curve acted more rationally — and not just because a cash manager is saying so. It actually declined after the meeting, suggesting the money markets do not anticipate imminent tightening. That also is my view. The US economy cooled in the second quarter, as did inflation in June. While the resumption of hostilities in the Middle East might reverse the latter's course, a pause in rate action is defensible. Chair Warsh should not be faulted for letting it play out. Let's not forget that the financial markets love to punish new Fed leaders for a "policy mistake" early in their tenures. That surely is part of this tantrum.

But if a hike does arrive in autumn, the money markets should benefit. The industry as a whole has experienced volatility this year in large part because of cash raised to fund several massive IPOs. But we think demand is steady and will only increase if rates stay at present levels or rise. Higher for longer is music to our ears.

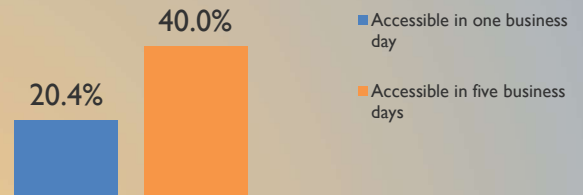
At month-end, yields on 1-, 3-, 6- and 12-month US Treasuries were 3.69%, 3.78%, 3.95% and 4.06%, respectively.

PORTFOLIO COMPOSITION FOR JULY 31 2026

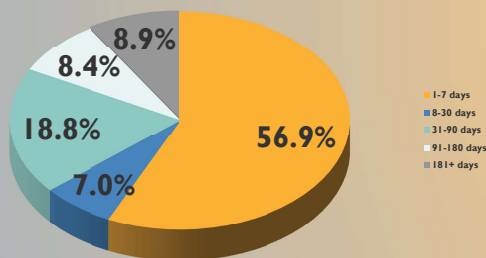
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Australia & New Zealand Banking Group Ltd.	5.1%
2. ABN Amro Bank NV	5.1%
3. Cooperatieve Rabobank UA	5.0%
4. Toronto Dominion Bank	5.0%
5. Royal Bank of Canada	5.0%
6. National Bank of Canada	4.9%
7. Canadian Imperial Bank of Commerce	4.8%
8. Bank of Montreal	4.7%
9. Bank of America Corp.	4.5%
10. JPMorgan Chase & Co.	4.2%

SEC Weighted Average Maturity (WAM)

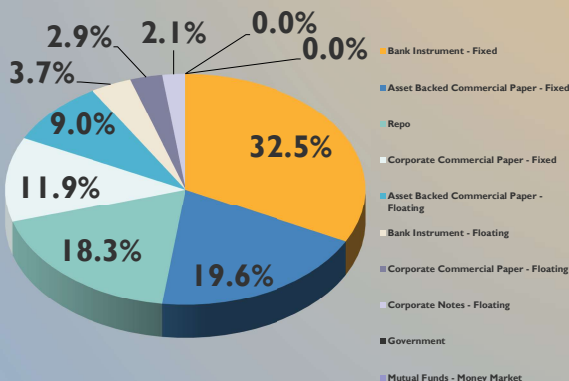
47 Days

Weighted Average Life (Spread WAL)

76 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH JULY 2026

	Florida PRIME Performance Data		
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	3.91%	3.72%	0.19%
Three Months	3.89%	3.71%	0.19%
One Year	4.09%	3.92%	0.17%
Three Years	4.88%	4.63%	0.25%
Five Years	3.88%	3.61%	0.27%
Ten Years	2.63%	2.37%	0.25%
Since 1/96	2.68%	2.46%	0.22%

Net asset value at month end: \$26,299.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,

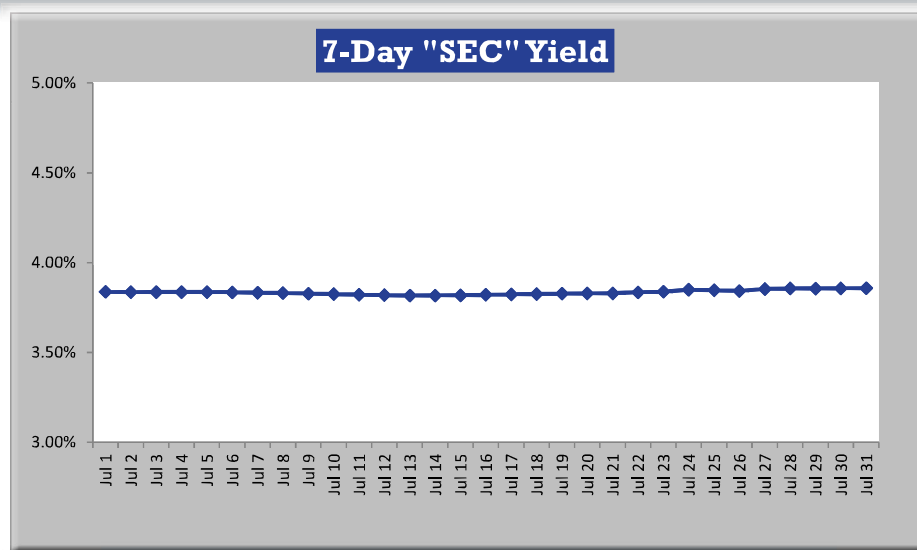
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent 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 JULY 2026

Summary of Cash Flows		
Opening Balance (07/01/26)	\$	27,007,647,303
Participant Deposits		2,575,839,235
Gross Earnings		87,548,347
Participant Withdrawals		(3,373,711,000)
Fees		(762,663)
Closing Balance (07/31/26)	\$	26,296,561,222
Net Change over Month	\$	(711,086,081)

Detailed Fee Disclosure		
July	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 226,470.75	1.02
Federated Investment Management & BNY Mellon Custodial Fee**	490,082.60	2.21
Bank of America Transfer Agent Fee	27,751.23	0.12
S&P Rating Maintenance Fee	8,125.61	0.04
Audit/External Review Fees	4,548.91	0.02
	5,684.07	0.03
Total Fees	\$ 762,663.17	3.43

*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 \$26,652,104,263.

**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 JULY 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	3.68	8/4/2026		1,330,000,000	3.73	\$1,330,000,000	\$1,330,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.72	1/1/2042	8/6/2026	5,530,000	3.72	\$5,530,000	\$5,530,000	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.84	\$29,941,100	\$29,940,831	-\$269
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		100,000,000	3.84	\$99,793,333	\$99,792,170	-\$1,163
Anglesea Funding LLC, Oct 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.00	10/6/2026	8/3/2026	115,000,000	4.06	\$115,000,000	\$115,006,296	\$6,296
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2026		70,260,000	3.91	\$70,230,022	\$70,231,179	\$1,157
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/5/2026		65,808,000	3.81	\$65,773,725	\$65,774,234	\$509
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		23,100,000	3.97	\$23,030,110	\$23,031,689	\$1,579
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2026		82,250,000	3.92	\$81,959,726	\$81,962,594	\$2,868
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.72	6/1/2060	8/6/2026	18,000,000	3.77	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2026		115,000,000	3.81	\$114,928,125	\$114,929,873	\$1,748
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		30,000,000	3.91	\$29,939,517	\$29,940,831	\$1,314
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2026		21,000,000	3.87	\$20,955,667	\$20,956,356	\$689
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		62,000,000	3.88	\$61,862,205	\$61,864,561	\$2,356
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.71	8/4/2026		1,330,000,000	3.76	\$1,330,000,000	\$1,330,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/28/2026		100,000,000	3.91	\$99,702,889	\$99,716,250	\$13,361
BVWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.72	5/1/2059	8/6/2026	14,100,000	3.72	\$14,100,000	\$14,100,000	\$0
Bank of America N.A. BNOTE	BANK NOTE	4.09	5/12/2027		35,000,000	4.10	\$35,000,000	\$34,952,144	-\$47,856
Bank of America N.A. BNOTE	BANK NOTE	4.17	8/6/2026		100,000,000	4.18	\$100,000,000	\$100,001,974	\$1,974
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,975,624	-\$24,376
Bank of America N.A. BNOTE	BANK NOTE	3.79	8/24/2026		355,000,000	3.83	\$355,000,000	\$354,960,102	-\$39,898
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,786,645	-\$213,355
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	\$100,000,000	\$99,987,420	-\$12,580
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,932,040	-\$67,960
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	8/3/2026		1,998,000,000	3.70	\$1,998,000,000	\$1,998,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.02	2/12/2027	8/3/2026	195,000,000	4.08	\$195,000,000	\$195,036,208	\$36,208
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.03	6/25/2027	8/3/2026	45,000,000	4.09	\$45,000,000	\$44,990,544	-\$9,456
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.04	6/11/2027	8/3/2026	55,000,000	4.10	\$55,000,000	\$55,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,885,835	-\$114,165
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,653,056	\$98,584,440	-\$68,616
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	4/8/2027	8/3/2026	46,300,000	4.12	\$46,300,000	\$46,324,196	\$24,196
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/13/2027	8/3/2026	90,000,000	4.08	\$90,000,000	\$90,000,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,835,003	-\$164,997
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,294,875	\$82,255,716	-\$39,160
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	8/3/2026		1,500,000,000	3.70	\$1,500,000,000	\$1,500,000,000	\$0
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/31/2026		50,000,000	3.90	\$49,835,097	\$49,837,220	\$2,123
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,568,065	\$85,555,500	-\$12,565
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,793,150	\$17,795,513	\$2,363
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2027		90,000,000	4.04	\$88,449,750	\$88,407,612	-\$42,138

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bedford Row Funding Corp., Aug 25, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.93	8/25/2026	8/3/2026	50,000,000	3.98	\$50,000,000	\$50,000,000	\$0
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/6/2026		120,000,000	3.75	\$119,926,000	\$119,926,056	\$56
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		30,500,000	3.96	\$30,342,213	\$30,345,304	\$3,091
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		150,000,000	3.98	\$149,155,000	\$149,174,640	\$19,640
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$249,140,625	\$249,135,125	-\$5,500
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.64	8/3/2026		1,000,000	3.69	\$1,000,000	\$1,000,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/13/2026		115,000,000	3.93	\$114,840,949	\$114,845,889	\$4,940
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		50,000,000	3.96	\$49,741,333	\$49,747,065	\$5,732
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/28/2026		75,000,000	3.83	\$74,783,583	\$74,778,533	-\$5,051
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	8/27/2026		75,000,000	4.08	\$75,000,000	\$75,012,188	\$12,188
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$200,013,000	\$13,000
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,968,230	-\$31,770
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$29,997,930	-\$2,070
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,858,160	-\$141,840
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,837,560	-\$162,440
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,864,046	-\$135,954
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,989,440	-\$10,560
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,913,280	-\$86,720
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$50,016,000	\$16,000
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,176,400	\$43,121,455	-\$54,945
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/1/2027	8/3/2026	150,000,000	4.08	\$150,000,000	\$150,062,640	\$62,640
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$99,319,722	\$99,344,870	\$25,148
Chariot Funding LLC, Dec 01, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	12/1/2026	8/3/2026	200,000,000	4.00	\$200,000,000	\$200,000,642	\$642
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.75	8/1/2044	8/6/2026	71,500,000	3.75	\$71,500,000	\$71,500,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/11/2027	8/3/2026	125,000,000	4.03	\$125,000,000	\$124,984,208	-\$15,793
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	2/25/2027	8/3/2026	145,000,000	4.04	\$145,000,000	\$144,988,632	-\$11,368
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/23/2027	8/3/2026	100,000,000	4.08	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	11/23/2026	8/3/2026	200,000,000	3.99	\$200,000,000	\$200,000,312	\$312
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	8/4/2026		690,000,000	3.71	\$690,000,000	\$690,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	8/5/2026		625,000,000	3.71	\$625,000,000	\$625,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/6/2026		220,000,000	3.84	\$219,863,783	\$219,865,536	\$1,753
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		8/7/2026		50,000,000	3.84	\$49,963,882	\$49,964,320	\$438

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.72	9/1/2041	8/6/2026	4,515,000	3.72	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.53	8/3/2026		2,647,372	3.58	\$2,647,372	\$2,647,372	\$0
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		25,953,032	3.85	\$25,953,032	\$25,950,885	-\$2,146
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/12/2026		25,000,000	3.83	\$24,969,083	\$24,969,118	\$34
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/10/2026		100,000,000	3.87	\$99,894,444	\$99,897,170	\$2,726
Falcon Asset Funding LLC, Nov 06, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.03	11/6/2026	8/3/2026	160,000,000	4.09	\$160,000,000	\$160,000,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/24/2026		50,000,000	3.85	\$49,875,667	\$49,873,785	-\$1,882
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.93	11/16/2026	8/3/2026	60,000,000	3.98	\$60,000,000	\$60,001,000	\$1,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/18/2026		15,000,000	3.94	\$14,971,200	\$14,972,003	\$803
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/21/2026		50,000,000	3.91	\$49,888,583	\$49,890,775	\$2,192
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/27/2026		100,000,000	3.92	\$99,712,750	\$99,717,380	\$4,630
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,574,444	\$99,579,260	\$4,816
Great America Leasing Receivables 2025-2, A1, 4.035%, 11/16/2026	ASSET BACKED NOTE	4.04	11/16/2026		2,821,736	4.04	\$2,821,736	\$2,821,862	\$126
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.65	8/3/2026		900,000,000	3.70	\$900,000,000	\$900,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.72	3/1/2062	8/6/2026	50,000,000	3.72	\$50,000,000	\$50,000,000	\$0
Jupiter Securitization Co. LLC, Nov 12, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	11/12/2026	8/3/2026	104,000,000	4.00	\$104,000,000	\$104,000,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		50,500,000	3.92	\$50,328,076	\$50,329,361	\$1,285
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,399,008	\$40,400,058	\$1,051
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,735,308	\$8,737,208	\$1,900
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,080,760	\$50,085,783	\$5,023
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,481,458	\$49,486,075	\$4,617
La Fayette Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2026		20,000,000	3.75	\$19,991,778	\$19,991,810	\$32
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,115,750	\$99,142,630	\$26,880
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/3/2026		207,000,000	3.69	\$206,937,210	\$206,936,451	-\$759
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,014,949	\$14,949
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$90,007,200	\$7,200
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$238,026,180	\$26,180
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.65	8/3/2026		400,000,000	3.70	\$400,000,000	\$400,000,000	\$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	12/18/2026	8/3/2026	100,000,000	4.04	\$100,000,000	\$100,000,000	\$0
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.95	2/11/2027	8/3/2026	300,000,000	4.00	\$300,000,000	\$300,102,870	\$102,870
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$137,714,694	\$137,509,750	-\$204,944
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$265,004,100	\$264,549,996	-\$454,104
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,621,854	\$48,586,235	-\$35,619
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$96,926,306	\$96,740,270	-\$186,036
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$242,229,444	\$241,819,350	-\$410,094
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$96,883,889	\$96,727,740	-\$156,149
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$96,763,667	\$96,627,260	-\$136,407
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,861,333	\$24,862,440	\$1,107
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,398,056	\$49,398,565	\$509
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,266,667	\$98,210,370	-\$56,297

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	3/3/2027	8/3/2026	120,000,000	4.02	\$120,000,000	\$120,008,849	\$8,849
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.03	11/18/2026	8/3/2026	70,000,000	4.09	\$70,000,000	\$70,016,451	\$16,451
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	10/5/2026	8/3/2026	200,000,000	4.00	\$200,000,000	\$200,007,266	\$7,266
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,856,296	\$14,854,286	-\$2,010
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$194,866,667	\$194,761,000	-\$105,667
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.04	7/9/2027	8/3/2026	45,500,000	4.10	\$45,500,000	\$45,500,000	\$0
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	4/13/2027	8/3/2026	50,000,000	4.08	\$50,000,000	\$50,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/8/2027	8/3/2026	75,000,000	4.03	\$75,000,000	\$75,001,157	\$1,157
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	1/15/2027	8/3/2026	25,000,000	4.08	\$25,000,000	\$25,003,215	\$3,215
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/19/2027	8/3/2026	75,000,000	4.08	\$75,000,000	\$75,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, Nov 20, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	11/20/2026	8/3/2026	75,000,000	3.99	\$75,000,000	\$75,000,659	\$659
Park Avenue Collateralized Notes Co., LLC, Nov 23, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	11/23/2026	8/3/2026	192,000,000	3.99	\$192,000,000	\$192,002,108	\$2,108
Park Avenue Collateralized Notes Co., LLC, Oct 30, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.93	10/30/2026	8/3/2026	51,000,000	3.98	\$51,000,000	\$51,000,029	\$29
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	8/6/2026	27,094,000	3.72	\$27,094,000	\$27,094,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2026		3,000,000	3.83	\$2,996,290	\$2,996,277	-\$13
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/26/2026		30,000,000	3.84	\$29,919,617	\$29,918,916	-\$701
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		75,000,000	3.94	\$74,786,813	\$74,789,393	\$2,580
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/27/2026		100,000,000	3.94	\$99,715,750	\$99,719,190	\$3,440
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,849,267	\$41,850,934	\$1,667
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,571,778	\$99,570,410	-\$1,368
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,877,813	\$14,879,844	\$2,032
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,774,500	\$24,779,323	\$4,823
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,208,933	\$78,146,392	-\$62,541
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/11/2027		25,000,000	4.37	\$24,288,333	\$24,290,820	\$2,487
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.92	9/15/2026	8/3/2026	25,000,000	3.97	\$25,000,000	\$25,004,333	\$4,333
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$124,383,472	\$124,394,550	\$11,078
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,496,056	\$99,505,020	\$8,964
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$198,851,667	\$198,882,480	\$30,813
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,395,000	\$99,419,950	\$24,950
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$151,934,355	\$151,980,408	\$46,053
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$98,976,111	\$98,951,230	-\$24,881
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,409,542	\$49,397,980	-\$11,562
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,618,236	\$97,497,240	-\$120,996
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$115,933,333	\$115,777,620	-\$155,713
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,241,625	\$96,283,260	\$41,635
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT	4.07	4/19/2027		50,000,000	4.08	\$50,000,000	\$50,000,000	\$0
Royal Bank of Canada ECD	EURO CERTIFICATE OF DEPOSIT	4.14	5/20/2027		125,000,000	4.15	\$125,000,000	\$125,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,986,124	-\$13,876
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	10/21/2026	8/3/2026	30,000,000	4.03	\$30,000,000	\$30,009,696	\$9,696
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.69	8/3/2026		360,000,000	3.74	\$360,000,000	\$360,000,000	\$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/11/2026		35,000,000	3.92	\$34,881,000	\$34,882,358	\$1,358
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,666,761	\$75,672,189	\$5,428
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,618,000	\$74,620,800	\$2,800
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$124,075,208	\$124,085,275	\$10,067
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,285,900	\$89,291,817	\$5,917
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,722,667	\$64,725,798	\$3,131
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,572,222	\$99,578,150	\$5,928
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$163,191,116	\$163,203,682	\$12,566
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2026		60,000,000	3.97	\$59,636,933	\$59,645,334	\$8,401
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,592,708	\$49,601,040	\$8,332
Standard Chartered Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.89	10/16/2026	8/3/2026	25,000,000	3.94	\$25,000,000	\$25,000,000	\$0
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,781,903	\$49,784,335	\$2,432
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$125,939,592	\$125,969,295	\$29,704
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	8/14/2026		34,000,000	3.93	\$34,000,000	\$34,002,489	\$2,489
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$180,018,252	\$18,252
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,020,480	\$20,480
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,012,120	\$12,120
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/23/2026		70,000,000	4.03	\$70,000,000	\$70,010,500	\$10,500
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/29/2026		101,000,000	4.03	\$101,000,000	\$101,008,080	\$8,080
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/12/2026		75,000,000	3.93	\$74,904,000	\$74,908,905	\$4,905
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	10/15/2026		100,000,000	4.06	\$99,164,100	\$99,174,250	\$10,150
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.15	11/1/2056	8/6/2026	13,000,000	4.15	\$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	4.15	2/1/2027	8/6/2026	10,300,000	4.15	\$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	4.15	12/1/2059	8/6/2026	1,500,000	4.15	\$1,500,000	\$1,500,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	12/1/2054	8/5/2026	16,130,000	3.72	\$16,130,000	\$16,130,000	\$0
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	12/21/2026	8/3/2026	50,000,000	4.04	\$50,000,000	\$50,008,557	\$8,557
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.96	3/3/2027	8/3/2026	50,000,000	4.02	\$50,000,000	\$50,001,365	\$1,365

See notes at end of table.

INVENTORY OF HOLDINGS FOR JULY 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.05	1/4/2027	8/3/2026	100,000,000	4.11	\$100,000,000	\$100,028,520	\$28,520
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.05	1/12/2027	8/3/2026	150,000,000	4.11	\$150,000,000	\$150,051,608	\$51,608
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.96	2/12/2027	8/3/2026	180,000,000	4.02	\$180,000,000	\$180,039,062	\$39,062
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,942,240	-\$57,760
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,354,167	\$99,347,460	-\$6,707
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,664,306	\$48,667,405	\$3,099
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.07	4/6/2027	8/3/2026	75,000,000	4.13	\$75,000,000	\$75,000,000	\$0
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.00	12/16/2026	8/3/2026	75,000,000	4.06	\$75,000,000	\$75,038,588	\$38,588
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.05	5/24/2027	8/3/2026	122,000,000	4.11	\$122,000,000	\$122,079,947	\$79,947
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,739,744	\$39,753,140	\$13,396
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,532,567	\$59,527,548	-\$5,019
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,463,175	\$44,469,851	\$6,676
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,820,792	\$14,810,969	-\$9,823
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,627,063	\$14,627,390	\$327
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$97,982,639	\$98,101,740	\$119,101
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.00	12/9/2026	8/3/2026	230,000,000	4.06	\$230,000,000	\$230,046,000	\$46,000
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.95	2/12/2027	8/3/2026	50,000,000	4.00	\$50,000,000	\$49,994,711	-\$5,290
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,021,050	\$21,050
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$125,016,363	\$16,363
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,039,150	\$39,150
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		8/5/2026		200,000,000	3.76	\$199,896,944	\$199,897,660	\$716
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/19/2026		200,000,000	3.91	\$199,596,778	\$199,604,840	\$8,062
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,787,222	\$49,788,890	\$1,668
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,927,816	-\$72,184
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,775,044	\$39,775,796	\$752
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.72	8/1/2046	8/6/2026	7,625,000	3.72	\$7,625,000	\$7,625,000	\$0
					26,304,384,139		\$26,221,329,573	\$26,218,922,033	-\$2,407,540

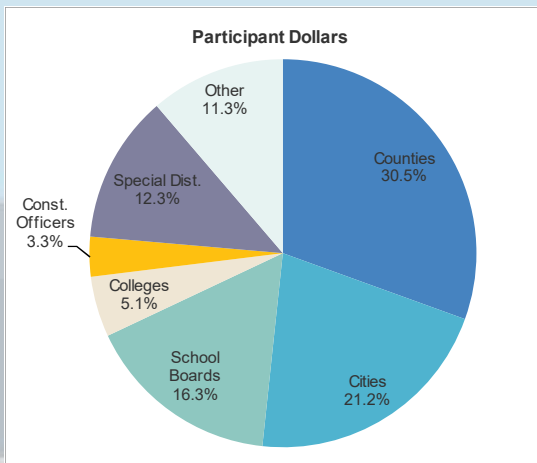
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

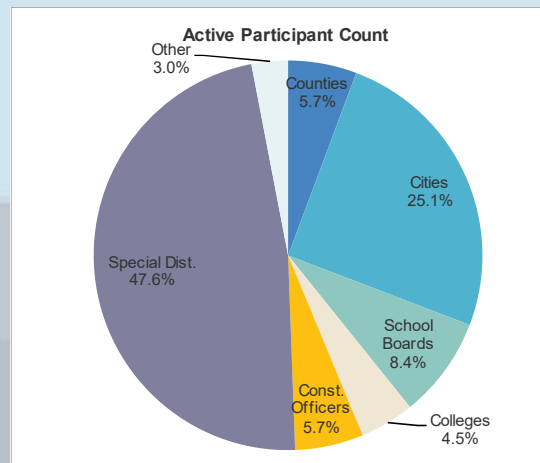
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF JULY 31 2026

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	5.1%	4.5%
Top 10	33.8%	1.2%	Top 10	4.3%	1.2%
\$100 million or more	72.7%	7.3%	\$100 million or more	3.0%	0.3%
\$10 million up to \$100 million	24.1%	19.5%	\$10 million up to \$100 million	2.0%	1.9%
\$1 million up to \$10 million	2.8%	22.6%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.4%	50.6%	Under \$1 million	0.01%	1.7%
Counties	30.5%	5.7%	Constitutional Officers	3.3%	5.7%
Top 10	25.1%	1.2%	Top 10	2.2%	1.2%
\$100 million or more	29.2%	2.1%	\$100 million or more	1.6%	0.2%
\$10 million up to \$100 million	1.1%	1.2%	\$10 million up to \$100 million	1.3%	1.0%
\$1 million up to \$10 million	0.1%	1.0%	\$1 million up to \$10 million	0.3%	1.9%
Under \$1 million	0.0%	1.4%	Under \$1 million	0.0%	2.6%
Municipalities	21.2%	25.1%	Special Districts	12.3%	47.6%
Top 10	8.0%	1.2%	Top 10	7.8%	1.2%
\$100 million or more	9.3%	1.5%	\$100 million or more	7.8%	1.2%
\$10 million up to \$100 million	11.0%	8.7%	\$10 million up to \$100 million	3.2%	3.4%
\$1 million up to \$10 million	0.8%	6.2%	\$1 million up to \$10 million	1.0%	9.9%
Under \$1 million	0.1%	8.7%	Under \$1 million	0.3%	33.1%
School Boards	16.3%	8.4%	Other	11.3%	3.0%
Top 10	10.9%	1.2%	Top 10	8.2%	1.2%
\$100 million or more	11.4%	1.3%	\$100 million or more	10.4%	0.7%
\$10 million up to \$100 million	4.5%	2.8%	\$10 million up to \$100 million	0.8%	0.6%
\$1 million up to \$10 million	0.3%	2.3%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	2.0%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$26,296,561,222



Total Active Participant Count: 860

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

COMPLIANCE WITH INVESTMENT POLICY FOR JULY 31, 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 JULY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
ABN AMRO BANK NV ATD 20260707	07/07/26	07/07/26	07/07/26	MATURITY	1,340,000,000	0	1,340,000,000	0
ABN AMRO BANK NV ATD 20260714	07/14/26	07/14/26	07/14/26	MATURITY	1,325,000,000	0	1,325,000,000	0
ABN AMRO BANK NV ATD 20260721	07/21/26	07/21/26	07/21/26	MATURITY	1,325,000,000	0	1,325,000,000	0
ABN AMRO BANK NV ATD 20260728	07/28/26	07/28/26	07/28/26	MATURITY	1,325,000,000	0	1,325,000,000	0
Albion Capital LLC CPABS4-2 20260720	07/20/26	07/20/26	07/20/26	MATURITY	100,000,000	0	100,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 07JUL26	07/07/26	07/07/26	07/07/26	MATURITY	100,000,000	0	100,000,000	0
Antalis S.A. CPABS4-2 20260702	07/02/26	07/02/26	07/02/26	MATURITY	15,170,000	0	15,170,000	0
Antalis S.A. CPABS4-2 20260707	07/07/26	07/07/26	07/07/26	MATURITY	196,600,000	0	196,600,000	0
Antalis S.A. CPABS4-2 20260710	07/10/26	07/10/26	07/10/26	MATURITY	35,170,000	0	35,170,000	0
Antalis S.A. CPABS4-2 20260715	07/15/26	07/15/26	07/15/26	MATURITY	175,150,000	0	175,150,000	0
Antalis S.A. CPABS4-2 20260722	07/22/26	07/22/26	07/22/26	MATURITY	160,150,000	0	160,150,000	0
Antalis S.A. CPABS4-2 20260729	07/29/26	07/29/26	07/29/26	MATURITY	157,300,000	0	157,300,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260722	07/22/26	07/22/26	07/22/26	MATURITY	75,000,000	0	75,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260723	07/23/26	07/23/26	07/23/26	MATURITY	130,000,000	0	130,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260727	07/27/26	07/27/26	07/27/26	MATURITY	12,000,000	0	12,000,000	0
AUSTRALIA NEW ZEATD 20260707	07/07/26	07/07/26	07/07/26	MATURITY	1,335,000,000	0	1,335,000,000	0
AUSTRALIA NEW ZEATD 20260714	07/14/26	07/14/26	07/14/26	MATURITY	1,325,000,000	0	1,325,000,000	0
AUSTRALIA NEW ZEATD 20260721	07/21/26	07/21/26	07/21/26	MATURITY	1,325,000,000	0	1,325,000,000	0
AUSTRALIA NEW ZEATD 20260728	07/28/26	07/28/26	07/28/26	MATURITY	1,325,000,000	0	1,325,000,000	0
BANK AMER N.A. SHORT TE 4.35 24JUL26	07/24/26	07/24/26	07/24/26	MATURITY	150,000,000	0	150,000,000	0
BANK OF AMERICA N.A. ABNOTE	07/06/26	07/06/26	07/06/26	MATURITY	65,000,000	0	65,000,000	0
BANK OF AMERICA N.A. REPO TRIPARTY TERM FIXED 7 OR MORE DAYS 20260707	07/07/26	07/07/26	07/07/26	MATURITY	1,620,000,000	0	1,620,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260701	07/01/26	07/01/26	07/01/26	MATURITY	1,916,000,000	0	1,916,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260702	07/02/26	07/02/26	07/02/26	MATURITY	1,513,000,000	0	1,513,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260708	07/08/26	07/08/26	07/08/26	MATURITY	600,000,000	0	600,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260709	07/09/26	07/09/26	07/09/26	MATURITY	430,000,000	0	430,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260710	07/10/26	07/10/26	07/10/26	MATURITY	382,000,000	0	382,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260713	07/13/26	07/13/26	07/13/26	MATURITY	457,000,000	0	457,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260714	07/14/26	07/14/26	07/14/26	MATURITY	471,000,000	0	471,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260715	07/15/26	07/15/26	07/15/26	MATURITY	995,000,000	0	995,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260716	07/16/26	07/16/26	07/16/26	MATURITY	1,252,000,000	0	1,252,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260717	07/17/26	07/17/26	07/17/26	MATURITY	2,088,000,000	0	2,088,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260720	07/20/26	07/20/26	07/20/26	MATURITY	119,000,000	0	119,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260721	07/21/26	07/21/26	07/21/26	MATURITY	922,000,000	0	922,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260722	07/22/26	07/22/26	07/22/26	MATURITY	588,000,000	0	588,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260723	07/23/26	07/23/26	07/23/26	MATURITY	487,000,000	0	487,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260724	07/24/26	07/24/26	07/24/26	MATURITY	1,879,000,000	0	1,879,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260727	07/27/26	07/27/26	07/27/26	MATURITY	815,000,000	0	815,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260728	07/28/26	07/28/26	07/28/26	MATURITY	2,340,000,000	0	2,340,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260729	07/29/26	07/29/26	07/29/26	MATURITY	2,295,000,000	0	2,295,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260730	07/30/26	07/30/26	07/30/26	MATURITY	2,162,000,000	0	2,162,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260731	07/31/26	07/31/26	07/31/26	MATURITY	1,910,000,000	0	1,910,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260701	07/01/26	07/01/26	07/01/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260702	07/02/26	07/02/26	07/02/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260708	07/08/26	07/08/26	07/08/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260709	07/09/26	07/09/26	07/09/26	MATURITY	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260710	07/10/26	07/10/26	07/10/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260714	07/14/26	07/14/26	07/14/26	MATURITY	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260715	07/15/26	07/15/26	07/15/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260716	07/16/26	07/16/26	07/16/26	MATURITY	1,500,000,000	0	1,500,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260717	07/17/26	07/17/26	07/17/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260720	07/20/26	07/20/26	07/20/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260721	07/21/26	07/21/26	07/21/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260722	07/22/26	07/22/26	07/22/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260723	07/23/26	07/23/26	07/23/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260724	07/24/26	07/24/26	07/24/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260727	07/27/26	07/27/26	07/27/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260728	07/28/26	07/28/26	07/28/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260729	07/29/26	07/29/26	07/29/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260730	07/30/26	07/30/26	07/30/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260731	07/31/26	07/31/26	07/31/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY TERM FIXED >=7 DAYS 20260707	07/07/26	07/07/26	07/07/26	MATURITY	1,500,000,000	0	1,500,000,000	0
Barton Capital S.A. CPABS4-2 20260701	07/01/26	07/01/26	07/01/26	MATURITY	50,000,000	0	50,000,000	0
Barton Capital S.A. CPABS4-2 20260702	07/02/26	07/02/26	07/02/26	MATURITY	17,500,000	0	17,500,000	0
Barton Capital S.A. CPABS4-2 20260706	07/06/26	07/06/26	07/06/26	MATURITY	50,000,000	0	50,000,000	0
Barton Capital S.A. CPABS4-2 20260708	07/08/26	07/08/26	07/08/26	MATURITY	50,000,000	0	50,000,000	0
Barton Capital S.A. CPABS4-2 20260715	07/15/26	07/15/26	07/15/26	MATURITY	50,000,000	0	50,000,000	0
Barton Capital S.A. CPABS4-2 20260717	07/17/26	07/17/26	07/17/26	MATURITY	100,000,000	0	100,000,000	0
Barton Capital S.A. CPABS4-2 20260724	07/24/26	07/24/26	07/24/26	MATURITY	50,000,000	0	50,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260702	07/02/26	07/02/26	07/02/26	MATURITY	135,000,000	0	135,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260708	07/08/26	07/08/26	07/08/26	MATURITY	30,000,000	0	30,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260709	07/09/26	07/09/26	07/09/26	MATURITY	135,000,000	0	135,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260716	07/16/26	07/16/26	07/16/26	MATURITY	135,000,000	0	135,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260720	07/20/26	07/20/26	07/20/26	MATURITY	70,000,000	0	70,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260723	07/23/26	07/23/26	07/23/26	MATURITY	120,000,000	0	120,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260724	07/24/26	07/24/26	07/24/26	MATURITY	150,000,000	0	150,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260730	07/30/26	07/30/26	07/30/26	MATURITY	120,000,000	0	120,000,000	0
BNG Bank N.V. CP4-2 20260708	07/08/26	07/08/26	07/08/26	MATURITY	107,500,000	0	107,500,000	0
BNG Bank N.V. CP4-2 20260715	07/15/26	07/15/26	07/15/26	MATURITY	150,000,000	0	150,000,000	0
BNP Paribas SA CP 20260710	07/10/26	07/10/26	07/10/26	MATURITY	401,000,000	0	401,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260701	07/01/26	07/01/26	07/01/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260702	07/02/26	07/02/26	07/02/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260708	07/08/26	07/08/26	07/08/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260709	07/09/26	07/09/26	07/09/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260710	07/10/26	07/10/26	07/10/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260713	07/13/26	07/13/26	07/13/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260714	07/14/26	07/14/26	07/14/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260715	07/15/26	07/15/26	07/15/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260716	07/16/26	07/16/26	07/16/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260717	07/17/26	07/17/26	07/17/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260720	07/20/26	07/20/26	07/20/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260721	07/21/26	07/21/26	07/21/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260722	07/22/26	07/22/26	07/22/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260723	07/23/26	07/23/26	07/23/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260724	07/24/26	07/24/26	07/24/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260727	07/27/26	07/27/26	07/27/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260728	07/28/26	07/28/26	07/28/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260729	07/29/26	07/29/26	07/29/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260730	07/30/26	07/30/26	07/30/26	MATURITY	1,000,000	0	1,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260731	07/31/26	07/31/26	07/31/26	MATURITY	1,000,000	0	1,000,000	0
CA IMPERIAL BK FLOATING COUPON 3.98000 MATURITY 20260701	07/01/26	07/01/26	07/01/26	MATURITY	18,000,000	0	18,000,000	0
CAFCO LLC CPABS4-2 20260728	07/28/26	07/28/26	07/28/26	MATURITY	50,000,000	0	50,000,000	0
Chariot Funding LLC CPABS4-2 20260706	07/06/26	07/06/26	07/06/26	MATURITY	30,000,000	0	30,000,000	0
Cooperatieve Rabobank UA TD 20260729	07/29/26	07/29/26	07/29/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260701	07/01/26	07/01/26	07/01/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260707	07/07/26	07/07/26	07/07/26	MATURITY	700,000,000	0	700,000,000	0
COOPERATIEVE RABOBATD 20260708	07/08/26	07/08/26	07/08/26	MATURITY	640,000,000	0	640,000,000	0
COOPERATIEVE RABOBATD 20260714	07/14/26	07/14/26	07/14/26	MATURITY	700,000,000	0	700,000,000	0
COOPERATIEVE RABOBATD 20260715	07/15/26	07/15/26	07/15/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260721	07/21/26	07/21/26	07/21/26	MATURITY	700,000,000	0	700,000,000	0
COOPERATIEVE RABOBATD 20260722	07/22/26	07/22/26	07/22/26	MATURITY	635,000,000	0	635,000,000	0
COOPERATIEVE RABOBATD 20260728	07/28/26	07/28/26	07/28/26	MATURITY	690,000,000	0	690,000,000	0
Credit Agricole Corporate and Investment Bank CDYAN 20260709	07/09/26	07/09/26	07/09/26	MATURITY	1,100,000,000	0	1,100,000,000	0
Credit Industriel et Commercial CP4-2 20260710	07/10/26	07/10/26	07/10/26	MATURITY	681,000,000	0	681,000,000	0
Credit Industriel et Commercial CP4-2 20260713	07/13/26	07/13/26	07/13/26	MATURITY	727,500,000	0	727,500,000	0
DNB BANK ASA TDTD 20260713	07/13/26	07/13/26	07/13/26	MATURITY	500,000,000	0	500,000,000	0
DNB BANK ASA TDTD 20260714	07/14/26	07/14/26	07/14/26	MATURITY	500,000,000	0	500,000,000	0
DNB BANK ASA TDTD 20260716	07/16/26	07/16/26	07/16/26	MATURITY	1,000,000,000	0	1,000,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260709	07/09/26	07/09/26	07/09/26	MATURITY	224,920,000	0	224,920,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260713	07/13/26	07/13/26	07/13/26	MATURITY	743,000,000	0	743,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260714	07/14/26	07/14/26	07/14/26	MATURITY	210,000,000	0	210,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260717	07/17/26	07/17/26	07/17/26	MATURITY	10,000,000	0	10,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260720	07/20/26	07/20/26	07/20/26	MATURITY	40,000,000	0	40,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260721	07/21/26	07/21/26	07/21/26	MATURITY	365,000,000	0	365,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260722	07/22/26	07/22/26	07/22/26	MATURITY	152,000,000	0	152,000,000	0
Falcon Asset Funding LLC CPABS4-2 20260708	07/08/26	07/08/26	07/08/26	MATURITY	60,000,000	0	60,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260701	07/01/26	07/01/26	07/01/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260701	07/01/26	07/01/26	07/01/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260702	07/02/26	07/02/26	07/02/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260702	07/02/26	07/02/26	07/02/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260708	07/08/26	07/08/26	07/08/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260708	07/08/26	07/08/26	07/08/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260709	07/09/26	07/09/26	07/09/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260709	07/09/26	07/09/26	07/09/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260710	07/10/26	07/10/26	07/10/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260710	07/10/26	07/10/26	07/10/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260713	07/13/26	07/13/26	07/13/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260714	07/14/26	07/14/26	07/14/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260714	07/14/26	07/14/26	07/14/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260715	07/15/26	07/15/26	07/15/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260715	07/15/26	07/15/26	07/15/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260716	07/16/26	07/16/26	07/16/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260716	07/16/26	07/16/26	07/16/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260717	07/17/26	07/17/26	07/17/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260717	07/17/26	07/17/26	07/17/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260720	07/20/26	07/20/26	07/20/26	MATURITY	100,000,000	0	100,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260720	07/20/26	07/20/26	07/20/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260721	07/21/26	07/21/26	07/21/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260721	07/21/26	07/21/26	07/21/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260722	07/22/26	07/22/26	07/22/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260722	07/22/26	07/22/26	07/22/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260723	07/23/26	07/23/26	07/23/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260723	07/23/26	07/23/26	07/23/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260724	07/24/26	07/24/26	07/24/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260724	07/24/26	07/24/26	07/24/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260727	07/27/26	07/27/26	07/27/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260727	07/27/26	07/27/26	07/27/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260728	07/28/26	07/28/26	07/28/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260728	07/28/26	07/28/26	07/28/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260729	07/29/26	07/29/26	07/29/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260729	07/29/26	07/29/26	07/29/26	MATURITY	1,000,000,000	0	1,000,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260730	07/30/26	07/30/26	07/30/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260730	07/30/26	07/30/26	07/30/26	MATURITY	1,000,000,000	0	1,000,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260731	07/31/26	07/31/26	07/31/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260731	07/31/26	07/31/26	07/31/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRIPARTY TERM FIXED 7 OR MORE DAYS 20260707	07/07/26	07/07/26	07/07/26	MATURITY	800,000,000	0	800,000,000	0
ING (US) FUNDING FIXED COUPON 0 MATURITY 20260728	07/28/26	07/28/26	07/28/26	MATURITY	175,000,000	0	175,000,000	0
La Fayette Asset Securitization LLC CPABS4-2 20260708	07/08/26	07/08/26	07/08/26	MATURITY	50,000,000	0	50,000,000	0
La Fayette Asset Securitization LLC CPABS4-2 20260713	07/13/26	07/13/26	07/13/26	MATURITY	50,000,000	0	50,000,000	0
LION BAY FDG DAC DISC 0.00 09JUL26	07/09/26	07/09/26	07/09/26	MATURITY	165,000,000	0	165,000,000	0
LMA-Americas LLC CPABS4-2 20260708	07/08/26	07/08/26	07/08/26	MATURITY	85,000,000	0	85,000,000	0
LMA-Americas LLC CPABS4-2 20260713	07/13/26	07/13/26	07/13/26	MATURITY	30,000,000	0	30,000,000	0
LMA-Americas LLC CPABS4-2 20260720	07/20/26	07/20/26	07/20/26	MATURITY	76,050,000	0	76,050,000	0
Manhattan Asset Funding Company LLC CPABS4-2 20260701	07/01/26	07/01/26	07/01/26	MATURITY	50,000,000	0	50,000,000	0
Matchpoint Finance plc CPABS4-2 20260702	07/02/26	07/02/26	07/02/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260707	07/07/26	07/07/26	07/07/26	MATURITY	167,500,000	0	167,500,000	0
Matchpoint Finance plc CPABS4-2 20260709	07/09/26	07/09/26	07/09/26	MATURITY	50,000,000	0	50,000,000	0
Matchpoint Finance plc CPABS4-2 20260710	07/10/26	07/10/26	07/10/26	MATURITY	50,000,000	0	50,000,000	0
Matchpoint Finance plc CPABS4-2 20260713	07/13/26	07/13/26	07/13/26	MATURITY	50,000,000	0	50,000,000	0
Matchpoint Finance plc CPABS4-2 20260714	07/14/26	07/14/26	07/14/26	MATURITY	75,000,000	0	75,000,000	0
Matchpoint Finance plc CPABS4-2 20260715	07/15/26	07/15/26	07/15/26	MATURITY	75,000,000	0	75,000,000	0
Matchpoint Finance plc CPABS4-2 20260716	07/16/26	07/16/26	07/16/26	MATURITY	75,000,000	0	75,000,000	0
Matchpoint Finance plc CPABS4-2 20260717	07/17/26	07/17/26	07/17/26	MATURITY	85,000,000	0	85,000,000	0
Matchpoint Finance plc CPABS4-2 20260721	07/21/26	07/21/26	07/21/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260722	07/22/26	07/22/26	07/22/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260723	07/23/26	07/23/26	07/23/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260728	07/28/26	07/28/26	07/28/26	MATURITY	63,500,000	0	63,500,000	0
Matchpoint Finance plc CPABS4-2 20260729	07/29/26	07/29/26	07/29/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260730	07/30/26	07/30/26	07/30/26	MATURITY	50,000,000	0	50,000,000	0
Matchpoint Finance plc CPABS4-2 20260731	07/31/26	07/31/26	07/31/26	MATURITY	100,000,000	0	100,000,000	0
MIZUHO BANK LTD.TDTD 20260709	07/09/26	07/09/26	07/09/26	MATURITY	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK LTD.TDTD 20260713	07/13/26	07/13/26	07/13/26	MATURITY	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK LTD.TDTD 20260714	07/14/26	07/14/26	07/14/26	MATURITY	1,225,000,000	0	1,225,000,000	0
MIZUHO BANK LTD.TDTD 20260720	07/20/26	07/20/26	07/20/26	MATURITY	550,000,000	0	550,000,000	0
MIZUHO BANK LTD.TDTD 20260721	07/21/26	07/21/26	07/21/26	MATURITY	550,000,000	0	550,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260701	07/01/26	07/01/26	07/01/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260702	07/02/26	07/02/26	07/02/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260708	07/08/26	07/08/26	07/08/26	MATURITY	370,000,000	0	370,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260709	07/09/26	07/09/26	07/09/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260710	07/10/26	07/10/26	07/10/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260714	07/14/26	07/14/26	07/14/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260715	07/15/26	07/15/26	07/15/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260716	07/16/26	07/16/26	07/16/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260717	07/17/26	07/17/26	07/17/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260720	07/20/26	07/20/26	07/20/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260721	07/21/26	07/21/26	07/21/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260722	07/22/26	07/22/26	07/22/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260723	07/23/26	07/23/26	07/23/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260724	07/24/26	07/24/26	07/24/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260727	07/27/26	07/27/26	07/27/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260728	07/28/26	07/28/26	07/28/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260729	07/29/26	07/29/26	07/29/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260730	07/30/26	07/30/26	07/30/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260731	07/31/26	07/31/26	07/31/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY TERM FIXED >= 7 DAYS 20260707	07/07/26	07/07/26	07/07/26	MATURITY	400,000,000	0	400,000,000	0
Nationwide Building Society CP4-2 20260722	07/22/26	07/22/26	07/22/26	MATURITY	68,000,000	0	68,000,000	0
Nordea Bank ABP TD 20260723	07/23/26	07/23/26	07/23/26	MATURITY	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABP TDTD 20260708	07/08/26	07/08/26	07/08/26	MATURITY	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABP TDTD 20260709	07/09/26	07/09/26	07/09/26	MATURITY	1,325,000,000	0	1,325,000,000	0
NORDEA BANK ABP TDTD 20260710	07/10/26	07/10/26	07/10/26	MATURITY	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP TDTD 20260713	07/13/26	07/13/26	07/13/26	MATURITY	1,330,000,000	0	1,330,000,000	0
NORDEA BANK ABP TDTD 20260714	07/14/26	07/14/26	07/14/26	MATURITY	1,340,000,000	0	1,340,000,000	0
NORDEA BANK ABP TDTD 20260715	07/15/26	07/15/26	07/15/26	MATURITY	1,325,000,000	0	1,325,000,000	0
NORDEA BANK ABP TDTD 20260720	07/20/26	07/20/26	07/20/26	MATURITY	1,330,000,000	0	1,330,000,000	0
NORDEA BANK ABP TDTD 20260721	07/21/26	07/21/26	07/21/26	MATURITY	1,320,000,000	0	1,320,000,000	0
NORDEA BANK ABP TDTD 20260722	07/22/26	07/22/26	07/22/26	MATURITY	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABP TDTD 20260727	07/27/26	07/27/26	07/27/26	MATURITY	1,300,000,000	0	1,300,000,000	0
OLD LINE FND LLC FIXED COUPON 0 MATURITY 20260716	07/16/26	07/16/26	07/16/26	MATURITY	50,000,000	0	50,000,000	0
Old Line Funding, LCPAB54	07/08/26	07/08/26	07/08/26	MATURITY	75,000,000	0	75,000,000	0
PODIUM FDG TR DISC COM 0.00 08JUL26	07/08/26	07/08/26	07/08/26	MATURITY	50,000,000	0	50,000,000	0
Royal Bank of Canada Toronto TD 20260723	07/23/26	07/23/26	07/23/26	MATURITY	370,000,000	0	370,000,000	0
Royal Bank of Canada Toronto TD 20260731	07/31/26	07/31/26	07/31/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260701	07/01/26	07/01/26	07/01/26	MATURITY	385,000,000	0	385,000,000	0
ROYAL BANK OF CANADTD 20260702	07/02/26	07/02/26	07/02/26	MATURITY	395,000,000	0	395,000,000	0
ROYAL BANK OF CANADTD 20260707	07/07/26	07/07/26	07/07/26	MATURITY	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260708	07/08/26	07/08/26	07/08/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260709	07/09/26	07/09/26	07/09/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260710	07/10/26	07/10/26	07/10/26	MATURITY	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260713	07/13/26	07/13/26	07/13/26	MATURITY	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260714	07/14/26	07/14/26	07/14/26	MATURITY	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260715	07/15/26	07/15/26	07/15/26	MATURITY	385,000,000	0	385,000,000	0
ROYAL BANK OF CANADTD 20260716	07/16/26	07/16/26	07/16/26	MATURITY	380,000,000	0	380,000,000	0
ROYAL BANK OF CANADTD 20260717	07/17/26	07/17/26	07/17/26	MATURITY	375,000,000	0	375,000,000	0
ROYAL BANK OF CANADTD 20260720	07/20/26	07/20/26	07/20/26	MATURITY	375,000,000	0	375,000,000	0
ROYAL BANK OF CANADTD 20260721	07/21/26	07/21/26	07/21/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260722	07/22/26	07/22/26	07/22/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260724	07/24/26	07/24/26	07/24/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260727	07/27/26	07/27/26	07/27/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260728	07/28/26	07/28/26	07/28/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260729	07/29/26	07/29/26	07/29/26	MATURITY	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260730	07/30/26	07/30/26	07/30/26	MATURITY	370,000,000	0	370,000,000	0
Sheffield Receivables Company LLC CPAB54-2 20260710	07/10/26	07/10/26	07/10/26	MATURITY	25,000,000	0	25,000,000	0
Sheffield Receivables Company LLC CPAB54-2 20260729	07/29/26	07/29/26	07/29/26	MATURITY	60,000,000	0	60,000,000	0
Starbird Funding Corp. CPAB54-2 20260701	07/01/26	07/01/26	07/01/26	MATURITY	105,000,000	0	105,000,000	0
Starbird Funding Corp. CPAB54-2 20260709	07/09/26	07/09/26	07/09/26	MATURITY	11,000,000	0	11,000,000	0
Starbird Funding Corp. CPAB54-2 20260710	07/10/26	07/10/26	07/10/26	MATURITY	15,000,000	0	15,000,000	0
Starbird Funding Corp. CPAB54-2 20260713	07/13/26	07/13/26	07/13/26	MATURITY	40,000,000	0	40,000,000	0
Starbird Funding Corp. CPAB54-2 20260714	07/14/26	07/14/26	07/14/26	MATURITY	45,000,000	0	45,000,000	0

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Starbird Funding Corp. CPABS4-2 20260715	07/15/26	07/15/26	07/15/26	MATURITY	40,000,000	0	40,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260728	07/28/26	07/28/26	07/28/26	MATURITY	100,000,000	0	100,000,000	0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	07/16/26	07/16/26	07/16/26	MATURITY	100,000,000	0	100,000,000	0
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	07/27/26	07/27/26	07/27/26	MATURITY	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTD 20260710	07/10/26	07/10/26	07/10/26	MATURITY	500,000,000	0	500,000,000	0
THUNDER BAY FD L FIXED COUPON 0 MATURITY 20260708	07/08/26	07/08/26	07/08/26	MATURITY	60,000,000	0	60,000,000	0
TOYOTA CRED CAN FIXED COUPON 0 MATURITY 20260702	07/02/26	07/02/26	07/02/26	MATURITY	55,000,000	0	55,000,000	0
TOYOTA CRED PR FIXED COUPON 0 MATURITY 20260714	07/14/26	07/14/26	07/14/26	MATURITY	10,000,000	0	10,000,000	0
TOYOTA CRED PR FIXED COUPON 0 MATURITY 20260727	07/27/26	07/27/26	07/27/26	MATURITY	15,000,000	0	15,000,000	0
TOYOTA MTR CRED FIXED COUPON 0 MATURITY 20260727	07/27/26	07/27/26	07/27/26	MATURITY	100,000,000	0	100,000,000	0
Truist Bank CD 20260701	07/01/26	07/01/26	07/01/26	MATURITY	125,000,000	0	125,000,000	0
Truist Bank CD 20260708	07/08/26	07/08/26	07/08/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260713	07/13/26	07/13/26	07/13/26	MATURITY	135,000,000	0	135,000,000	0
UnitedHealth Group Inc. CP4-2 20260724	07/24/26	07/24/26	07/24/26	MATURITY	50,000,000	0	50,000,000	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/31/26	07/31/26	MATURITY	295,000,000	0	295,000,000	0
EFF 2026-1 A1 FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	07/20/26	07/20/26	PAYDOWN	6,857,153	0	6,857,153	0
GALC 2025-2 A1 FIXED COUPON 4.035000 MATU- RITY 20261116	11/16/26	07/15/26	07/15/26	PAYDOWN	2,992,765	0	2,992,765	0
ABN AMRO BANK NV ATD 20260714	07/14/26	07/07/26	07/07/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
ABN AMRO BANK NV ATD 20260721	07/21/26	07/14/26	07/14/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
ABN AMRO BANK NV ATD 20260728	07/28/26	07/21/26	07/21/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
ABN AMRO BANK NV ATD 20260804	08/04/26	07/28/26	07/28/26	PURCHASE	1,330,000,000	0	1,330,000,000	0
Antalis S.A. CPABS4-2 20260710	07/10/26	07/02/26	07/02/26	PURCHASE	35,170,000	0	35,141,161	0
Antalis S.A. CPABS4-2 20260715	07/15/26	07/07/26	07/07/26	PURCHASE	25,150,000	0	25,129,377	0
Antalis S.A. CPABS4-2 20260715	07/15/26	07/07/26	07/07/26	PURCHASE	50,000,000	0	49,959,000	0
Antalis S.A. CPABS4-2 20260715	07/15/26	07/07/26	07/07/26	PURCHASE	50,000,000	0	49,959,000	0
Antalis S.A. CPABS4-2 20260715	07/15/26	07/07/26	07/07/26	PURCHASE	50,000,000	0	49,959,000	0
Antalis S.A. CPABS4-2 20260722	07/22/26	07/15/26	07/15/26	PURCHASE	10,150,000	0	10,142,717	0
Antalis S.A. CPABS4-2 20260722	07/22/26	07/15/26	07/15/26	PURCHASE	50,000,000	0	49,964,125	0
Antalis S.A. CPABS4-2 20260722	07/22/26	07/15/26	07/15/26	PURCHASE	50,000,000	0	49,964,125	0
Antalis S.A. CPABS4-2 20260722	07/22/26	07/15/26	07/15/26	PURCHASE	50,000,000	0	49,964,125	0
Antalis S.A. CPABS4-2 20260729	07/29/26	07/22/26	07/22/26	PURCHASE	7,300,000	0	7,294,762	0
Antalis S.A. CPABS4-2 20260729	07/29/26	07/22/26	07/22/26	PURCHASE	50,000,000	0	49,964,125	0
Antalis S.A. CPABS4-2 20260729	07/29/26	07/22/26	07/22/26	PURCHASE	50,000,000	0	49,964,125	0
Antalis S.A. CPABS4-2 20260729	07/29/26	07/22/26	07/22/26	PURCHASE	50,000,000	0	49,964,125	0
Antalis S.A. CPABS4-2 20260805	08/05/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	49,921,875	0
Antalis S.A. CPABS4-2 20260805	08/05/26	07/21/26	07/21/26	PURCHASE	15,808,000	0	15,783,300	0
Antalis S.A. CPABS4-2 20260902	09/02/26	07/29/26	07/29/26	PURCHASE	50,000,000	0	49,812,847	0
Antalis S.A. CPABS4-2 20260902	09/02/26	07/29/26	07/29/26	PURCHASE	32,250,000	0	32,129,286	0
Atlantic Asset Securitization LLC CPABS4-2 20260806	08/06/26	07/23/26	07/23/26	PURCHASE	15,000,000	0	14,978,125	0
Atlantic Asset Securitization LLC CPABS4-2 20260806	08/06/26	07/23/26	07/23/26	PURCHASE	50,000,000	0	49,927,084	0
Atlantic Asset Securitization LLC CPABS4-2 20260806	08/06/26	07/23/26	07/23/26	PURCHASE	50,000,000	0	49,927,084	0
Atlantic Asset Securitization LLC CPABS4-2 20260820	08/20/26	07/21/26	07/21/26	PURCHASE	21,000,000	0	20,933,500	0
Atlantic Asset Securitization LLC CPABS4-2 20260821	08/21/26	07/21/26	07/21/26	PURCHASE	12,000,000	0	11,960,630	0
Atlantic Asset Securitization LLC CPABS4-2 20260821	08/21/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	49,835,959	0
AUSTRALIA NEW ZEATD 20260714	07/14/26	07/07/26	07/07/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
AUSTRALIA NEW ZEATD 20260721	07/21/26	07/14/26	07/14/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
AUSTRALIA NEW ZEATD 20260728	07/28/26	07/21/26	07/21/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
AUSTRALIA NEW ZEATD 20260804	08/04/26	07/28/26	07/28/26	PURCHASE	1,330,000,000	0	1,330,000,000	0
BANK OF AMERICA N.A. REPO TRIPARTY TERM FIXED 7 OR MORE DAYS 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	1,620,000,000	0	1,620,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	1,513,000,000	0	1,513,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	600,000,000	0	600,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	430,000,000	0	430,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	382,000,000	0	382,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	457,000,000	0	457,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	471,000,000	0	471,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	995,000,000	0	995,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	1,252,000,000	0	1,252,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	2,088,000,000	0	2,088,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER- NIGHT FIXED 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	119,000,000	0	119,000,000	0

TRADING ACTIVITY FOR JULY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	922,000,000	0	922,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	588,000,000	0	588,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	487,000,000	0	487,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260724	07/24/26	07/23/26	07/23/26	PURCHASE	1,879,000,000	0	1,879,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	815,000,000	0	815,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260728	07/28/26	07/27/26	07/27/26	PURCHASE	2,340,000,000	0	2,340,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	2,295,000,000	0	2,295,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	2,162,000,000	0	2,162,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	1,910,000,000	0	1,910,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVER-NIGHT FIXED 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	1,998,000,000	0	1,998,000,000	0
BANK OF MONT CHI FLOATING COUPON 4.030000 MATURITY 20270713	07/13/27	07/13/26	07/13/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF MONT CHI FLOATING COUPON 4.030000 MATURITY 20270713	07/13/27	07/13/26	07/13/26	PURCHASE	40,000,000	0	40,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	250,000,000	0	250,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260724	07/24/26	07/23/26	07/23/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260728	07/28/26	07/27/26	07/27/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY TERM FIXED >=7 DAYS 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
Barton Capital S.A. CPAB54-2 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	49,964,417	0
Barton Capital S.A. CPAB54-2 20260715	07/15/26	07/08/26	07/08/26	PURCHASE	50,000,000	0	49,964,417	0
Barton Capital S.A. CPAB54-2 20260717	07/17/26	07/10/26	07/10/26	PURCHASE	50,000,000	0	49,964,514	0
Barton Capital S.A. CPAB54-2 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	50,000,000	0	49,994,945	0
Barton Capital S.A. CPAB54-2 20260724	07/24/26	07/17/26	07/17/26	PURCHASE	50,000,000	0	49,964,417	0
Barton Capital S.A. CPAB54-2 20260831	08/31/26	07/17/26	07/17/26	PURCHASE	50,000,000	0	49,760,625	0
Bedford Row Funding Corp. CPAB54-2 20261113	11/13/26	07/13/26	07/13/26	PURCHASE	18,000,000	0	17,757,690	0
Bennington Stark Capital Co. LLC CPAB54-2 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	30,000,000	0	29,978,417	0
Bennington Stark Capital Co. LLC CPAB54-2 20260709	07/09/26	07/02/26	07/02/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260709	07/09/26	07/02/26	07/02/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260709	07/09/26	07/02/26	07/02/26	PURCHASE	35,000,000	0	34,974,820	0
Bennington Stark Capital Co. LLC CPAB54-2 20260716	07/16/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260716	07/16/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,964,028	0

TRADING ACTIVITY FOR JULY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Bennington Stark Capital Co. LLC CPAB54-2 20260716	07/16/26	07/09/26	07/09/26	PURCHASE	35,000,000	0	34,974,820	0
Bennington Stark Capital Co. LLC CPAB54-2 20260723	07/23/26	07/16/26	07/16/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260723	07/23/26	07/16/26	07/16/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260723	07/23/26	07/16/26	07/16/26	PURCHASE	20,000,000	0	19,985,611	0
Bennington Stark Capital Co. LLC CPAB54-2 20260730	07/30/26	07/23/26	07/23/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260730	07/30/26	07/23/26	07/23/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260730	07/30/26	07/23/26	07/23/26	PURCHASE	20,000,000	0	19,985,611	0
Bennington Stark Capital Co. LLC CPAB54-2 20260806	08/06/26	07/30/26	07/30/26	PURCHASE	20,000,000	0	19,985,611	0
Bennington Stark Capital Co. LLC CPAB54-2 20260806	08/06/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260806	08/06/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPAB54-2 20260917	09/17/26	07/20/26	07/20/26	PURCHASE	30,500,000	0	30,306,054	0
Bennington Stark Capital Co. LLC CPAB54-2 20260921	09/21/26	07/24/26	07/24/26	PURCHASE	50,000,000	0	49,680,417	0
Bennington Stark Capital Co. LLC CPAB54-2 20260921	09/21/26	07/24/26	07/24/26	PURCHASE	50,000,000	0	49,680,417	0
Bennington Stark Capital Co. LLC CPAB54-2 20260921	09/21/26	07/24/26	07/24/26	PURCHASE	50,000,000	0	49,680,417	0
BNG Bank N.V. CP4-2 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	49,964,660	0
BNG Bank N.V. CP4-2 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	49,964,660	0
BNG Bank N.V. CP4-2 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	7,500,000	0	7,494,699	0
BNG Bank N.V. CP4-2 20260715	07/15/26	07/08/26	07/08/26	PURCHASE	50,000,000	0	49,964,563	0
BNG Bank N.V. CP4-2 20260715	07/15/26	07/08/26	07/08/26	PURCHASE	50,000,000	0	49,964,563	0
BNG Bank N.V. CP4-2 20260715	07/15/26	07/08/26	07/08/26	PURCHASE	50,000,000	0	49,964,563	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	1,000,000	0	999,900	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BNP Paribas SA CP 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,986	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260724	07/24/26	07/23/26	07/23/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260728	07/28/26	07/27/26	07/27/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	1,000,000	0	1,000,000	0
CANFCO LLC CPAB54-2 20260917	09/17/26	07/28/26	07/28/26	PURCHASE	50,000,000	0	49,725,167	0
CAN IMPL BK NY FLOATING COUPON 4.030000 MATURITY 20270701	07/01/27	07/01/26	07/01/26	PURCHASE	50,000,000	0	50,000,000	0
CAN IMPL BK NY FLOATING COUPON 4.030000 MATURITY 20270701	07/01/27	07/01/26	07/01/26	PURCHASE	50,000,000	0	50,000,000	0
CAN IMPL BK NY FLOATING COUPON 4.030000 MATURITY 20270701	07/01/27	07/01/26	07/01/26	PURCHASE	50,000,000	0	50,000,000	0
Canadian Imperial Bank of Commerce CDYAN 20270726	07/26/27	07/22/26	07/22/26	PURCHASE	50,000,000	0	50,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	15,000,000	0	14,998,496	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	2,000,000	0	1,999,799	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	49,994,986	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	49,994,986	0
Falcon Asset Funding LLC CPABS4-2 20260810	08/10/26	07/08/26	07/08/26	PURCHASE	50,000,000	0	49,825,834	0
Falcon Asset Funding LLC CPABS4-2 20260810	08/10/26	07/08/26	07/08/26	PURCHASE	50,000,000	0	49,825,834	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260724	07/24/26	07/23/26	07/23/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER- NIGHT FIXED 20260724	07/24/26	07/23/26	07/23/26	PURCHASE	100,000,000	0	100,000,000	0

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Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260728	07/28/26	07/27/26	07/27/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260728	07/28/26	07/27/26	07/27/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVER-NIGHT FIXED 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRIPARTY TERM FIXED 7 OR MORE DAYS 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	800,000,000	0	800,000,000	0
La Fayette Asset Securitization LLC CPABS4-2 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	50,000,000	0	49,994,959	0
La Fayette Asset Securitization LLC CPABS4-2 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	50,000,000	0	49,984,875	0
La Fayette Asset Securitization LLC CPABS4-2 20260804	08/04/26	07/28/26	07/28/26	PURCHASE	20,000,000	0	19,985,611	0
LMA-Americas LLC CPABS4-2 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	30,000,000	0	29,990,925	0
LMA-Americas LLC CPABS4-2 20261006	10/06/26	07/02/26	07/02/26	PURCHASE	8,800,000	0	8,707,307	0
LMA-Americas LLC CPABS4-2 20261102	11/02/26	07/20/26	07/20/26	PURCHASE	600,000	0	593,123	0
LMA-Americas LLC CPABS4-2 20261102	11/02/26	07/20/26	07/20/26	PURCHASE	50,000,000	0	49,426,875	0
LMA-Americas LLC CPABS4-2 20261103	11/03/26	07/20/26	07/21/26	PURCHASE	50,000,000	0	49,426,875	0
Matchpoint Finance plc CPABS4-2 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	17,500,000	0	17,491,177	0
Matchpoint Finance plc CPABS4-2 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	50,000,000	0	49,974,792	0
Matchpoint Finance plc CPABS4-2 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	50,000,000	0	49,974,792	0
Matchpoint Finance plc CPABS4-2 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	50,000,000	0	49,974,792	0
Matchpoint Finance plc CPABS4-2 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	35,000,000	0	34,996,471	0
Matchpoint Finance plc CPABS4-2 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,994,945	0
Matchpoint Finance plc CPABS4-2 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	50,000,000	0	49,984,834	0
Matchpoint Finance plc CPABS4-2 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	7,000,000	0	6,997,877	0
Matchpoint Finance plc CPABS4-2 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	50,000,000	0	49,984,834	0
Matchpoint Finance plc CPABS4-2 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	50,000,000	0	49,984,834	0
Matchpoint Finance plc CPABS4-2 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	50,000,000	0	49,984,834	0
Mizuho Bank Ltd. CDYAN 20261102	11/02/26	07/16/26	07/16/26	PURCHASE	40,000,000	0	40,000,000	0
Mizuho Bank Ltd. CDYAN 20261102	11/02/26	07/16/26	07/16/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261103	11/03/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261103	11/03/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261103	11/03/26	07/21/26	07/21/26	PURCHASE	38,000,000	0	38,000,000	0
Mizuho Bank Ltd. CDYAN 20261103	11/03/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261103	11/03/26	07/21/26	07/21/26	PURCHASE	50,000,000	0	50,000,000	0
MIZUHO BANK LTD.TDTD 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK LTD.TDTD 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	1,200,000,000	0	1,200,000,000	0

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Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
MIZUHO BANK LTD.TDTD 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	1,225,000,000	0	1,225,000,000	0
MIZUHO BANK LTD.TDTD 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	550,000,000	0	550,000,000	0
MIZUHO BANK LTD.TDTD 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	550,000,000	0	550,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	370,000,000	0	370,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260724	07/24/26	07/23/26	07/23/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260728	07/28/26	07/27/26	07/27/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY TERM FIXED >= 7 DAYS 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	400,000,000	0	400,000,000	0
MUFG Bank Ltd. CP 20261020	10/20/26	07/07/26	07/09/26	PURCHASE	50,000,000	0	49,437,792	0
MUFG Bank Ltd. CP 20261020	10/20/26	07/07/26	07/09/26	PURCHASE	50,000,000	0	49,437,792	0
Nationwide Building Society CP4-2 20260722	07/22/26	07/15/26	07/15/26	PURCHASE	18,000,000	0	17,987,225	0
Nationwide Building Society CP4-2 20260722	07/22/26	07/15/26	07/15/26	PURCHASE	50,000,000	0	49,964,514	0
Nordea Bank Abp TD 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABPTD TD 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
NORDEA BANK ABPTD TD 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
NORDEA BANK ABPTD TD 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABPTD TD 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	1,330,000,000	0	1,330,000,000	0
NORDEA BANK ABPTD TD 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	1,340,000,000	0	1,340,000,000	0
NORDEA BANK ABPTD TD 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	1,325,000,000	0	1,325,000,000	0
NORDEA BANK ABPTD TD 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	1,330,000,000	0	1,330,000,000	0
NORDEA BANK ABPTD TD 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	1,320,000,000	0	1,320,000,000	0
NORDEA BANK ABPTD TD 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
NORDEA BANK ABPTD TD 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
Old Line Funding LLC CPAB54-2 20261118	11/18/26	07/15/26	07/16/26	PURCHASE	50,000,000	0	49,315,972	0
PARADELLE FUND FLOATING COUPON 4.05000 MATURITY 20270709	07/09/27	07/10/26	07/10/26	PURCHASE	45,500,000	0	45,500,000	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270413	04/13/27	07/17/26	07/17/26	PURCHASE	50,000,000	0	50,000,000	0
Podium Funding Trust CPAB53A3 20270401	04/01/27	07/08/26	07/08/26	PURCHASE	25,000,000	0	24,221,250	0
Royal Bank of Canada Toronto TD 20260723	07/23/26	07/22/26	07/22/26	PURCHASE	370,000,000	0	370,000,000	0
Royal Bank of Canada Toronto TD 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260702	07/02/26	07/01/26	07/01/26	PURCHASE	395,000,000	0	395,000,000	0
ROYAL BANK OF CANADTD 20260707	07/07/26	07/02/26	07/02/26	PURCHASE	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260708	07/08/26	07/07/26	07/07/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	400,000,000	0	400,000,000	0
ROYAL BANK OF CANADTD 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	385,000,000	0	385,000,000	0
ROYAL BANK OF CANADTD 20260716	07/16/26	07/15/26	07/15/26	PURCHASE	380,000,000	0	380,000,000	0
ROYAL BANK OF CANADTD 20260717	07/17/26	07/16/26	07/16/26	PURCHASE	375,000,000	0	375,000,000	0
ROYAL BANK OF CANADTD 20260720	07/20/26	07/17/26	07/17/26	PURCHASE	375,000,000	0	375,000,000	0
ROYAL BANK OF CANADTD 20260721	07/21/26	07/20/26	07/20/26	PURCHASE	370,000,000	0	370,000,000	0

TRADING ACTIVITY FOR JULY 2026

Issue Description	Maturity Date	Trade Date	Settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
ROYAL BANK OF CANADTD 20260722	07/22/26	07/21/26	07/21/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260724	07/24/26	07/23/26	07/23/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260727	07/27/26	07/24/26	07/24/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260728	07/28/26	07/27/26	07/27/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260729	07/29/26	07/28/26	07/28/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260730	07/30/26	07/29/26	07/29/26	PURCHASE	370,000,000	0	370,000,000	0
ROYAL BANK OF CANADTD 20260803	08/03/26	07/31/26	07/31/26	PURCHASE	360,000,000	0	360,000,000	0
Sheffield Receivables Company LLC CPABS4-2 20260925	09/25/26	07/29/26	07/29/26	PURCHASE	10,000,000	0	9,937,328	0
Sheffield Receivables Company LLC CPABS4-2 20260925	09/25/26	07/29/26	07/29/26	PURCHASE	50,000,000	0	49,686,639	0
Sheffield Receivables Company LLC CPABS4-2 20261014	10/14/26	07/15/26	07/16/26	PURCHASE	50,000,000	0	49,511,250	0
STAND CHART/RY FLOATING COUPON 3.900000	10/16/26	07/16/26	07/17/26	PURCHASE	25,000,000	0	25,000,000	0
MATURITY 20261016								
Starbird Funding Corp. CPABS4-2 20260709	07/09/26	07/08/26	07/08/26	PURCHASE	11,000,000	0	10,998,891	0
Starbird Funding Corp. CPABS4-2 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260713	07/13/26	07/10/26	07/10/26	PURCHASE	40,000,000	0	39,987,900	0
Starbird Funding Corp. CPABS4-2 20260714	07/14/26	07/13/26	07/13/26	PURCHASE	45,000,000	0	44,995,463	0
Starbird Funding Corp. CPABS4-2 20260715	07/15/26	07/14/26	07/14/26	PURCHASE	40,000,000	0	39,995,967	0
SUMITOMO MITSUI TRUECD	10/15/26	07/13/26	07/15/26	PURCHASE	100,000,000	0	98,988,121	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261023	10/23/26	07/10/26	07/14/26	PURCHASE	20,000,000	0	20,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261023	10/23/26	07/10/26	07/14/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261029	10/29/26	07/13/26	07/15/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261029	10/29/26	07/13/26	07/15/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261029	10/29/26	07/13/26	07/15/26	PURCHASE	1,000,000	0	1,000,000	0
SVENSKA HANDELSBANKTD 20260710	07/10/26	07/09/26	07/09/26	PURCHASE	500,000,000	0	500,000,000	0
Toyota Motor Credit Corp. CP 20270122	01/22/27	07/27/26	07/27/26	PURCHASE	50,000,000	0	48,968,264	0
Toyota Motor Credit Corp. CP 20270122	01/22/27	07/27/26	07/27/26	PURCHASE	50,000,000	0	48,968,264	0
Truist Bank CD 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20260708	07/08/26	07/01/26	07/01/26	PURCHASE	50,000,000	0	50,000,000	0
UnitedHealth Group Inc. CP4-2 20260713	07/13/26	07/09/26	07/09/26	PURCHASE	35,000,000	0	34,985,767	0
UnitedHealth Group Inc. CP4-2 20260713	07/13/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,979,667	0
UnitedHealth Group Inc. CP4-2 20260713	07/13/26	07/09/26	07/09/26	PURCHASE	50,000,000	0	49,979,667	0
UnitedHealth Group Inc. CP4-2 20260724	07/24/26	07/17/26	07/17/26	PURCHASE	50,000,000	0	49,964,514	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/24/26	07/24/26	PURCHASE	50,000,000	0	49,964,222	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/24/26	07/24/26	PURCHASE	20,000,000	0	19,985,689	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,994,931	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,994,931	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	25,000,000	0	24,997,465	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,994,931	0
UnitedHealth Group Inc. CP4-2 20260731	07/31/26	07/30/26	07/30/26	PURCHASE	50,000,000	0	49,994,931	0
UnitedHealth Group Inc. CP4-2 20260805	08/05/26	07/29/26	07/29/26	PURCHASE	50,000,000	0	49,963,931	0
UnitedHealth Group Inc. CP4-2 20260805	08/05/26	07/29/26	07/29/26	PURCHASE	50,000,000	0	49,963,931	0
UnitedHealth Group Inc. CP4-2 20260805	08/05/26	07/29/26	07/29/26	PURCHASE	50,000,000	0	49,963,931	0
UnitedHealth Group Inc. CP4-2 20260805	08/05/26	07/29/26	07/29/26	PURCHASE	50,000,000	0	49,963,931	0
DREY-GVT CSH-I	08/01/54	07/07/26	07/07/26	SELL	152,773,725	0	152,773,725	0
DREY-GVT CSH-I	08/01/54	07/15/26	07/15/26	SELL	2,700,511	0	2,700,511	0
DREY-GVT CSH-I	08/01/54	07/16/26	07/16/26	SELL	540,117	0	540,117	0
DREY-GVT CSH-I	08/01/54	07/20/26	07/20/26	SELL	1,416,543	0	1,416,543	0
DREY-GVT CSH-I	08/01/54	07/24/26	07/24/26	SELL	1,697,293	0	1,697,293	0
DREY-GVT CSH-I	08/01/54	07/29/26	07/29/26	SELL	3,567,646	0	3,567,646	0
						0	267,140,114,877	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.

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