

*Bella Collina Community
Development District*

Agenda

October 8, 2026

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

October 1, 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, October 8, 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 September 10, 2026 Meeting
4. Consideration of Resolution 2027-01 Amending the Fiscal Year 2026 Budget
5. Review of Policy Manual Revisions and Authorization to Set Public Hearing
6. **Series 2024 Requisitions – Item Modified**
 - A. Ratification of Requisitions #68
 - B. Consideration of Requisitions #69 - #70 - Added**
7. 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
8. Other Business
9. Supervisor's Requests
10. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District was held on Thursday, September 10, 2026 at 10:00 a.m. at Sienna at Bella Collina, 16300 County Road 445, Montverde, Florida.

Present and constituting a quorum were:

Randal Greene <i>by phone</i>	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Jeremy Spry	Assistant Secretary
Andy Gorrill	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four Supervisors were present constituting a quorum and Mr. Greene joined by phone.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: Next is public comment, and we don't have any members of the public here.

THIRD ORDER OF BUSINESS

Approval of Minutes of the July 9, 2026 Meeting

Mr. Flint: You have your July 9, 2026 minutes. Any comments or questions from the Board on the minutes?

On MOTION by Mr. Spry, seconded by Mr. Owen, with all in favor, the Minutes of the July 9, 2026 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS**Consideration of Funding Agreement
Related to the Utility Service to the
Proposed Hotel Property**

Mr. Flint: The next item is consideration of a funding agreement related to utility service for the proposed hotel on the church property. We've discussed this item in the past, and this property is outside the boundaries of the CDD. The owner of the property has contacted the CDD about the possibility of the CDD providing sewer service to the hotel. In order to do that and be fair to the current customers, Counsel has prepared this funding agreement which obligates the property owner to pay the costs related to the legal processes that would be necessary to be able to serve that property. Jan, anything you want to add?

Ms. Carpenter: No, everyone has looked at the agreement, and all the parties have agreed to it. We don't think there will be a whole lot of work, but we do have an ISBA that we need to work through and then we'll have some other, as George said, some other issues relating to billing and setting rates and all.

Mr. Flint: The ISBA is the Interlocal Service Boundary Amendment, which is a multi-government interlocal agreement. That's one of the items it addresses: the provision of water and sewer service and the coordination between the different governments; and that ISBA, which the CDD is a party to, it requires consent of some of the other cities for the CDD to be able to serve outside the boundaries. That would probably be the most involved legal process. Are there any questions on the agreement? Is there a motion to approve it?

On MOTION by Mr. Gorrill, seconded by Mr. Spry, with all in favor, the Funding Agreement Related to the Utility Service to the Proposed Hotel Property, was approved.

FIFTH ORDER OF BUSINESS**Ratification of Series 2024 Requisitions
#65 and Consideration of Series 2024
Requisitions #66 – #67**

Mr. Flint: Item five is ratification of Series 2024 requisition #65 and approval of requisition #66 and #67. These were reviewed by our environmental consulting Engineer, Jim Boyd, and they were signed by our District Engineer. Any questions on the requisitions? If not, is there a motion to ratify #65 and approve #66 and #67?

On MOTION by Mr. Spry, seconded by Mr. Burman, with all in favor, the Series 2024 Requisition #65 was ratified, and the Series 2024 Requisitions #66 – #67, were approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Carpenter: We don't have anything else this month.

B. Engineer

Mr. Boyd: Just two updates. One, the range improvement construction is underway. I was asked to look into some similar issues on Bolsena Drive. We've got a solution that we believe will work, but I'm going to need, and it doesn't involve necessarily any new piping, but it could involve some grading of a new swale. I'm going to be requesting a survey of that area. George, I'll get you that, but we're working on that area.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have approval of the check register in your agenda from July 1st through August 31st for the general fund, water and sewer fund, water and sewer reserve fund and payroll totaling \$566,277.62 and the detail is behind the summary. If the Board has any questions, if not, I'd ask for a motion to approve it.

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

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials. There's no action required on those. If the Board has any questions, we will be coming back in October with a budget amendment to clean up some of the overages during the course of the year. Any questions on the financials?

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: You also have the summary report for the SBA Florida Prime Fund, which is the investment fund to state investment pool that is operated by the governor and cabinet. There's no action on that. That's just information.

D. Field Managers Report

Mr. Szozda: Next week we're going to start testing on the new irrigation system. It will be a two-step process. We're going to start with the wells assuming they work and then take over doing irrigation then we're going to move forward. When we go to the new irrigation system, it brings in a new rate structure that was already approved over a year ago, they're going to send out a friendly notice that says, hey, we're switching. We've already talked to the commercial clients, they removed the sewer cap. Residents may be a little bit affected, if they go over 10,000 gallons, they're going to be charged per gallon after that. The commercial was under that 10,000 gallon cap, it's mostly going to impact them. The club had been notified sometime last year with what we thought the impact would be. There was a lightning strike at the sewer plant on Sunday night. The fuses have been replaced, and they haven't given me any notice of the damages to the PLC; lost two of the chlorine analyzers. One still works. We were able to jump over to the other side of it and use it, but the other one was blown totally. Water doesn't stop coming to us, and we have to go get rid of it. So, we're still processing water. And the generator, George did confirm that it is operational. There's still one lingering issue on the display for the alarms. It's all lit up, but they said that's a light problem, not a motherboard problem.

Mr. Flint: That's good news.

Mr. Szozda: Yeah, that's great. I continue to mention that the sewer plant wall tank leakage; they patched again, still had minor leakage. Continuing to work on it. It's important because next year we're supposed to patch three more, and if we're going to use the same process, then they're going to have to prove to me they can solve it on the first three they did. Much improved, but it's still not zero. Here's the important one I was hoping to talk to you before. I need to update the policy manual for several reasons, some financial. For those financial ones, we need to set up a meeting. Here's the things that we're going to be changing, that we need to change within the manual: excessive use credit; remove averaging by lot size. There are some minor corrections of backflow prevention that can be done. The compliance charges, just a big one: how we're going to apply it, now that we've been giving compliance notices for a year now. Now I think it can just be purely simple. If you're 110, 120, 130, whatever percent over you are, we should be able to apply the compliance charge. We just need to have to set that level to apply it. When I first tried to do it in June, George said no. I think we're in a better position for that. We're going to mandate inspecting grinder stations, both before they go to the resident after new builds, because that's when we find lots of problems at the builder. And then there were 18 transfers last month, of

homes, some new, some old, that can go in there and inspect and make sure that the new resident is not stuck with what the resident behind them left. We were on sewer charge for filling pools. When the sewer cap was at 10,000, if you go fill a pool with 20,000 or 30,000, it's not a huge amount of cost, but it is money that they probably shouldn't have to pay. Any questions on policy manual or modifications to it? Steve talked about the Bolsena structure, so I don't need to cover anything there. We need to do sewer flushing. Jim Boyd still, he owes me the final plan. He says it's coming. Hoping to start in the next three or four weeks. Grinder pump, in all our efforts in getting those manageable. I'm happy with the results of August. I wasn't necessarily happy with May. But we've had 16 alarms; five of those are greased. That's resident non-compliance. They get a warning. Going forward we should be recovering the cost for the pump outs if they're due to two degrees. We had two control panels; can't do much about that. The stuck floats, we've had a bunch of those; we're getting better. Every time we go inspect, we reconfigure to what we believe is the optimal float condition. And reinspections start here October 1, where we start a whole new inspection process. That will start the second cycle of that. We had two starters, there's enough of these residents that are over five years old, I think we said, starters are five or 10 years old. Now we're going to have standard failures. And then there were six others, two no issues found, one breaker trip, a blown fuse, a pump stuck on the wall. We had to deal with that a couple of times. That's again, configuration that we should be correcting on the front end. Then there was a plumbing issue and I failed to mention I think back within the charges, when we get caught out on these it's no fault to the CDD, I want to charge. If you call me out at midnight and I'm paying somebody \$300 to go out there, we probably should be recovering that cost.

Mr. Flint: If it's a false.

Mr. Szozda: Yeah, false. We want to get away. There's a little bit of a typo up here. We want you to call if you have got a problem. But if you call me false, turn around and charge it, that's not right.

Mr. Flint: Yeah, if your toilet's plugged and you're calling us...

Mr. Szozda: Yeah, we want to put out a little graphic explaining how these grinder stations work and whether there's some things you could check. Are all your toilets plugged or just one? If you turn on your sink and the toilet starts bubbling, okay, you probably have a grinder station problem. Or it could be a plug in the final drain line to the driver station too, so we don't know. But anyways, we don't want to discourage people calling us if they have an issue.

Mr. Flint: Any questions for Rob?

Mr. Owen: When you send the warnings out, do you send it only in English or do you send it in different languages as well?

Mr. Szozda: We send it in English, they can convert it pretty easily now.

Mr. Flint: It's only English, I think. Do we have a significant Hispanic?

Mr. Owen: Portuguese.

Mr. Flint: Brazilian.

Mr. Szozda: Yeah, Google Translate.

Mr. Flint: We can consider that.

Mr. Szozda Well, maybe is something we should do.

Mr. Spry: I would just put a link to some sort of translator online. Then something in Portuguese that says, if you need translation QR code. And then it can take you to an app that translates documents.

Mr. Owen: Yeah, so there's not that excuse.

SEVENTH ORDER OF BUSINESS

Other Business

Mr. Flint: Anything else from the Board or staff?

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

There being no comments, the next item followed.

NINTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2027-01

A RESOLUTION AMENDING THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND, SERIES 2004 DEBT SERVICE FUND, WATER & SEWER FUND, AND CAPITAL RESERVE FUNDS (GF & WSF) BUDGETS FOR FISCAL YEAR 2026

WHEREAS, the Board of Supervisors, hereinafter referred to as the “Board”, of the Bella Collina Community Development District, hereinafter referred to as the “District”, adopted a General Fund, Series 2004 Debt Service Fund, Water & Sewer Fund, and Capital Reserve Funds (GF & WSF) Budgets for the Fiscal Year 2026, and

WHEREAS, the Board desires to amend the budgeted revenues and expenditures approved for Fiscal Year 2026.

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

1. The General Fund, Series 2004 Debt Service Fund, Water & Sewer Fund, and Capital Reserve Funds (GF & WSF) for Fiscal Year 2026 is hereby amended in accordance with Exhibit “A” attached.
2. This resolution shall become effective this 8th day of October, 2026 and be reflected in the monthly and Fiscal Year End 9/30/2026 Financial Statements and Audit Report of the District.

Adopted this 8th day of October 2026.

Chairman/Vice Chairman

Secretary/Assistant Secretary

Bella Collina
Community Development District

Amended Budget
FY2026



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7	<u>Capital Reserve Fund (WSF)</u>

Bella Collina
Community Development District
Amended Budget
FY2026
General Fund

Revenues:

Special Assessments	\$	200,649	\$	-	\$	200,649	\$	203,168
Interest		5,000		3,200		8,200		7,518
Carry Forward Surplus		3,056		15,784		18,840		-

Expenditures:

Administrative:

Supervisor Fees	\$	8,000	\$	-	\$	8,000	\$	5,400
FICA Expense		612		-		612		413
Engineering Fees		8,000		10,000		18,000		13,915
Attorney		15,000		2,500		17,500		12,908
Arbitrage		900		300		1,200		600
Dissemination		6,335		550		6,885		6,157
Annual Audit		2,325		375		2,700		2,700
Trustee Fees		7,000		300		7,300		7,300
Assessment Administration		6,953		-		6,953		6,953
Management Fees		60,120		-		60,120		55,110
Information Technology		1,947		-		1,947		1,785
Website Maintenance		1,298		-		1,298		1,190
Telephone		50		-		50		-
Postage		1,500		-		1,500		904
Printing & Binding		500		-		500		324
Insurance		11,662		-		11,662		10,516
Legal Advertising		3,000		-		3,000		1,209
Other Current Charges		200		-		200		102
Office Supplies		200		-		200		20
Dues, Licenses & Subscriptions		175		-		175		175

Operations & Maintenance

Field Management	\$	26,430	\$	-	\$	26,430	\$	24,228
Pond Maintenance		36,498		2,459		38,957		36,492
Stormwater Repairs & Maintenance		10,000		2,500		12,500		10,434

Reserves

Capital Reserve Transfer	\$	-	\$	-	\$	-	\$	-
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Excess Revenues (Expenditures)	\$		\$		\$		\$	11,850
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Net Assessment	\$200,649
Collection Cost (6%)	\$12,807
Gross Assessment	<u>\$213,457</u>

Bella Collina

Community Development District

Gross Per Unit Assessment Chart

FY2026

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	91	90.80	4.78%	\$10,170	\$112
Single-Family	2.00	866	1732.00	91.26%	\$194,850	\$225
Condo's	0.75	100	74.99	3.95%	\$8,437	\$84
Water & Sewer Standby Fees	---	390	---	---	\$76,050	\$195
			1897.79	100.00%	\$289,507	

FY2025

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

Bella Collina
Community Development District
Amended Budget
FY2026
Capital Reserve - General Fund

Revenues:

Transfer In	\$	-	\$	-	\$	-	\$	-
Interest		20,000		1,365		21,365		19,657

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Expenditures:

Contingency	\$	600	\$	-	\$	600	\$	544
Capital Outlay		-		115,000		115,000		56,105

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Excess Revenues (Expenditures)	\$	19,400	\$	(113,635)	\$	(94,235)	\$	(36,992)
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Fund Balance - Beginning	\$	572,833	\$	1,016	\$	573,849	\$	573,894
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Fund Balance - Ending	\$	592,233	\$	(112,619)	\$	479,614	\$	536,902
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Bella Collina
Community Development District
Amended Budget
FY2026
Debt Service Fund
Series 2004

Revenues:

Special Assessments	\$	1,269,901	\$	-	\$	1,269,901	\$	1,285,469
Interest		48,000		-		48,000		34,218
Carry Forward Surplus ¹		305,893		1,459		307,352		307,352

Expenditures:

Series 2004

Interest - 11/01	\$	273,125	\$	-	\$	273,125	\$	273,125
Special Call - 11/01		-		70,000		70,000		70,000
Principal - 05/01		725,000		(5,000)		720,000		720,000
Interest - 05/01		273,125		(2,013)		271,113		271,113
Special Call - 05/01		-		5,000		5,000		5,000

Excess Revenues (Expenditures)	\$	352,544	\$	(66,529)	\$	286,015	\$	287,801
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¹ Carry forward surplus is net of Reserves

Interest - 11/1/2026	\$252,281
Total	\$252,281
Net Assessment	\$1,269,901
Collection Cost (6%)	\$81,058
Gross Assessment	\$1,350,959

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

Bella Collina
Community Development District
Amended Budget
FY2026
Water & Sewer Fund

	Adopted Budget FY2026	Increase/ (Decrease)	Amended Budget FY2026	Actual Thru 8/31/26
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Revenues:

Water Utility Revenue

Monthly Potable Water Consumption	\$ 265,000	\$ 111,150	\$ 376,150	\$ 344,552
Monthly Wastewater Consumption	425,000	60,350	485,350	445,162
Monthly Irrigation Consumption	685,000	(35,000)	650,000	609,152
Special Assessments	71,487	-	71,487	69,044
Application Fees	-	6,550	6,550	6,125
Miscellaneous Revenue	50,000	53,375	103,375	88,832
Interest	18,000	25,000	43,000	38,962
Carry Forward Surplus	-	138,235	138,235	-

Total Revenues	\$ 1,514,487	\$ 359,660	\$ 1,874,147	\$ 1,601,827
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Expenditures:

Administrative:

Engineering Fees	\$ 75,000	\$ 70,000	\$ 145,000	\$ 128,568
Attorney	15,500	(10,000)	5,500	540
Annual Audit	2,325	375	2,700	2,700
Management Fees	17,177	-	17,177	15,746
Information Technology	1,298	-	1,298	1,190
Postage	3,000	-	3,000	2,570
Printing & Binding	100	-	100	52
Other Current Charges	1,200	2,300	3,500	2,961
Office Supplies	750	-	750	414
Dues, Licenses & Subscriptions	5,300	-	5,300	3,000

Total Administrative:	\$ 121,650	\$ 62,675	\$ 184,325	\$ 157,742
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Bella Collina
Community Development District
Amended Budget
FY2026
Water & Sewer Fund

Operations & Maintenance

Field Management	\$	75,000	\$	-	\$	75,000	\$	68,750
Property Insurance		85,162		-		85,162		83,379
Telephone		7,940		1,385		9,325		8,923
Electric		82,470		-		82,470		69,433
Trash Removal		6,200		300		6,500		5,872
Landscape Maintenance		10,902		1,000		11,902		10,799
Pond Maintenance		1,400		-		1,400		1,221
Repairs & Maintenance		250,000		-		250,000		213,813
Repairs & Maintenance - Grinder Pumps		150,000		150,000		300,000		235,818
Grinder Pump Preventative Maintenance		40,000		90,000		130,000		120,666
Water Plant Services (General Utilities)		50,000		10,000		60,000		55,789
Wastewater Plant Services (General Utilities)		110,000		20,000		130,000		120,637
Irrigation Plant Services (General Utilities)		31,200		(31,200)		-		-
Water & Sewer Field Operations		32,000		(32,000)		-		-
Sludge Disposal		15,000		35,000		50,000		46,057
Contractual Services		75,000		-		75,000		68,750
Fuel Expense		6,000		5,000		11,000		9,544
Wastewater Testing & Analysis		25,000		5,000		30,000		25,969
Operating Systems Maintenance		15,000		21,500		36,500		28,806
Generator Maintenance		6,000		21,000		27,000		20,013
Lighting		10,000		-		10,000		-
Operating Supplies		75,000		-		75,000		62,496

Reserves

Capital Reserve Transfer	\$	233,563	\$	-	\$	233,563	\$	233,563
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Excess Revenues (Expenditures)	\$		\$		\$		\$	(46,213)
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Net Assessment	\$71,487
Collection Cost (6%)	\$4,563
Gross Assessment	\$76,050
	390
	\$195

Bella Collina
Community Development District
Amended Budget
FY2026
Capital Reserve - Water & Sewer Fund

Revenues:

Transfer In	\$	233,563	\$	-	\$	233,563	\$	233,563
Interest		48,000		24,500		72,500		66,636

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Expenditures:

Contingency	\$	600	\$	25	\$	625	\$	580
Capital Outlay		499,500		50,500		550,000		521,579

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Excess Revenues (Expenditures)	\$	(218,537)	\$	(26,025)	\$	(244,562)	\$	(221,960)
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Fund Balance - Beginning	\$	1,818,829	\$	124,871	\$	1,943,700	\$	1,943,700
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Fund Balance - Ending	\$	1,600,292	\$	98,846	\$	1,699,138	\$	1,721,739
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SECTION V

BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT

POLICY MANUAL

FOR

WATER AND WASTEWATER UTILITIES

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

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Bella Collina Community Development District
WATER AND WASTEWATER UTILITIES POLICY MANUAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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capacity requirement for a particular property to the equivalent number of Individually-Metered Single-Family Residential connections, and serves as the baseline factor for establishing Connection Fees and other charges for the various service classes as provided herein.

“GPD” means the number of gallons per day.

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

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

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

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

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

“MGD” means million gallons per day.

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

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Prohibited Materials/Items– Prohibited Items are items that are not to be disposed of in the toilet or the drain. Items may include, but is not limited to: menstrual products, “flushable” wipes, diapers, cat litter, wood shavings, paper or cloth towels, or grease. Flushing said items may cause clogged pipes, sewage backups in home, damage to septic systems, or environmental harm. If the Grinder Station goes into alarm or otherwise needs servicing, because of prohibited items, the cost of the response and corrective actions necessary to bring the system back into service, may be charged to the resident/account holder.

“Property of the District” means all portions of the water, wastewater and/or irrigation quality water utility infrastructure system utilized to provide water, wastewater and/or irrigation quality water service to a Customer up to and including the metered connection or the connection at the sewer lateral. Property of the District also includes all buildings, facilities, vehicles, and other personal property which are owned or leased by and under the direct control of the District.

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

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

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

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

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

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Fees, Meter Installation and Test Fees and other Miscellaneous Service Charges set forth elsewhere herein this Manual.

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

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

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

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

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

2.5.5 Billing - The District's fees and charges to the Customer for water, wastewater and/or irrigation quality water service for the previous month's service, including all applicable federal, state and local taxes, assessments, fees and charges, shall be billed monthly no later than the tenth (10th) day of the month following the month in which services were rendered. The District shall generally bill by mail, but reserves the right in the future to implement an electronic billing/payment system or other billing mechanism in order to reduce costs. Notwithstanding, the fact that a bill is not received by a Customer does not reduce the obligation and liability of a Customer to pay for all water, wastewater and irrigation quality water service actually received.

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

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

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

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check fee against a Customer's account as set forth in the Rate Schedule of Miscellaneous Service Fees contained elsewhere in this Manual. Further, the initiation of continuation or resumption of water, wastewater and/or irrigation quality water service to the Customer's premises shall constitute the initiation or continuation or resumption of water, wastewater and/or irrigation quality water service to the Customer's premises regardless of occupancy. In response to discontinuation of service, the District may require a deposit in order to secure payment of current bills provided.

2.5.9 Water Use Restrictions - The St. Johns River Water Management District ("SJRWMD") has issued the following consumptive use permits that regulate water consumption within the Bella Collina Community Development District ("CDD") (formerly the Pine Island Community Development District):

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

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

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

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

- i. Low volume toilets and showerheads must be incorporated into all residential plumbing systems.
- ii. In the event that the SJRWMD declares a water shortage, all community residents must adhere to the water shortage restrictions issued by the SJRWMD.
- iii. All Customers must adhere to the landscape irrigation requirements specified in SJRWMD section 40C-2.042(2), Florida Administrative Code. These landscape irrigation requirements, as they may be amended from time to time, are summarized as follows:
 - a. Landscape irrigation watering is restricted to ONLY when needed because of lack of rainfall and shall not occur between 10 a.m. and 4 p.m.
 - b. Landscape irrigation watering shall occur for no more than one hour per zone and no more than ¾-inch of water per zone per irrigation day.

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- c. During **Daylight Saving Time**, landscape irrigation is limited to no more than two days per week. Residential Customers with odd numbered addresses may water on Wednesday and Saturday, while Residential Customers with even numbered addresses may water on Thursday and Sunday. Non-Residential Customers may water on Tuesday and Friday. **Daylight Saving Time:** Second Sunday in March until first Sunday in November.
- d. During **Eastern Standard Time**, landscape irrigation is limited to no more than one day per week. Residential Customers with odd numbered addresses may water on Saturday, while Residential Customers with even numbered addresses may water on Sunday. Non-Residential Customers may water on Tuesday. **Eastern Standard Time:** First Sunday in November until second Sunday in March.
- e. Customers irrigating with an automatic lawn irrigation system shall install, maintain and operate a rain sensor device or other switch that overrides the system when adequate rainfall has occurred.
- f. Exceptions to the above restrictions are summarized as follows:
 - 1. Irrigation using a micro-spray, micro-jet, drip or bubbler irrigation system is allowed anytime.
 - 2. Watering in of chemicals, including insecticides, pesticides, fertilizers, fungicides and herbicides when required by law, the manufacturer, or best management practices, is allowed anytime within 24 hours of application. Watering in of chemicals may not exceed ¼-inch of water per application except as otherwise required by law, the manufacturer, or best management practices.
 - 3. Irrigation systems may be operated anytime for maintenance and repair purposes not to exceed twenty (20) minutes per hour per zone.
 - 4. Irrigation of new landscape is allowed at any time of day on any day for the initial 30 days and every other day for the next 30 days for a total of one 60-day period, provided that the irrigation is limited to the minimum amount necessary for landscape establishment.
 - 5. Irrigation using a hand-held hose equipped with a spray nozzle that can be adjusted so water flows only as needed is allowed anytime.
 - 6. Discharge of water from a water-to-air air conditioning unit or other water-dependent cooling system is not limited.
- iv. For Residential Customers located in Bella Collina East, maximum allowable irrigated area per residential lot is summarized as follows:

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- a. For lots that are 1-acre or greater in total size, the maximum allowable irrigated area is 17,424-square feet.
 - b. For lots that are at least $\frac{3}{4}$ -acre but less than 1-acre in total size, the maximum allowable irrigated area is 16,335-square feet.
 - c. For lots that are less than $\frac{3}{4}$ -acre in total size, the maximum allowable irrigated area is 6,534-square feet.
- v. For Residential Customers located in Bella Collina West, the maximum allowable irrigated area per residential lot is 2,040 square feet.
- vi. For Customers located in Bella Collina East, the maximum allowable water usage by Customer type is as follows:
 - a. For Residential Customers located in Bella Collina East, the maximum allowable water usage per residential lot is as follows:
 - 1. For lots that are 1-acre or greater in total size, the potable water usage shall not exceed 169,660 gallons during any 12 consecutive month period and the irrigation water usage shall not exceed 286,640 gallons during any 12 consecutive month period.
 - 2. For lots that are at least $\frac{3}{4}$ -acre but less than 1-acre in total size, the potable water usage shall not exceed 169,675 gallons during any 12 consecutive month period and the irrigation water usage shall not exceed 268,725 gallons during any 12 consecutive month period.
 - 3. For lots that are less than $\frac{3}{4}$ -acre in total size, the potable water usage shall not exceed 169,810 gallons during any 12 consecutive month period and the irrigation water usage shall not exceed 107,490 gallons during any 12 consecutive month period.
 - b. For Non-residential Customers located in Bella Collina East, the maximum allowable water usage during any 12 consecutive month period shall be established on a case-by-case basis by the District.
- vii. For Customers located in Bella Collina West, the maximum allowable water usage by Customer type is as follows:
 - a. For Residential Customers located in Bella Collina West, the maximum allowable potable water usage per residential lot shall not exceed 161,764 gallons during any 12 consecutive month period and the

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- irrigation water usage shall not exceed 39,336 gallons during any 12 consecutive month period.
- b. For Non-residential Customers located in Bella Collina West, the maximum allowable water usage during any 12 consecutive month period shall be established on a case-by-case basis by the District.
- viii. Individual irrigation wells are not permitted
 - ix. The soil amendment Profile™ (or equivalent soil amendment) shall be incorporated into the cleared portion of all residential lots. The application of Profile™ (or equivalent soil amendment) shall conform to the manufacturer's recommendations.
 - x. St. Augustine grass shall not be planted. Homeowners shall use drought-tolerant Zoysia grass.
 - xi. All residential landscape plans must be signed and sealed by a Florida Registered Landscape Architect and must be submitted to the Bella Collina Property Owners Association's (POA's") Architectural Control Board for review.
 - xii. All residential landscape plans must be approved by the POA's Architectural Control Board before commencement of work.
 - xiii. All residential landscaping shall comply with the Plant List specified in the Bella Collina Residential Design Guidelines, dated June 1, 2004 (or latest revision) and as periodically amended.
 - xiv. Micro-irrigation techniques shall be used in locations where they can be used efficiently, such as in planting bed areas.
 - xv. Irrigation systems shall be zoned according to plant water requirements. For example, lawns and shrubs shall be placed on separate irrigation zones.
 - xvi. Irrigation systems shall be designed to prevent overspraying onto impervious surfaces (such as driveways and sidewalks).
 - xvii. Irrigation systems shall incorporate an automatic shut-off rain sensor.

In the event that the CDD determines that a Customer is violating the Water Conservation Requirements, the CDD shall provide the Customer a written notice or posted notice of such violation requiring the Customer to come into compliance within thirty (30 days) days ("First Warning"). If the Customer does not come into compliance as required in the First Warning, the

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CDD shall impose a compliance charge on the Customer's monthly invoice and shall provide Customer a second written notice or posted notice of continued non-compliance requiring the Customer to come into compliance within thirty (30) days ("Second Warning"). If the Customer does not come into compliance as required in the Second Warning, the CDD may discontinue or shut off service to the Customer's property so long as written notice or posted notice is provided to the Customer at least five (5) days prior to the date of discontinuance. The CDD shall not reestablish or reconnect water service until the customer acknowledges the limitations of water use and has adjusted their irrigation controller consistent with the requirements of this policy manual. If water is shutoff due to non-compliance, the Customer pays an additional Compliance and Reconnection charge to the CDD. Neither the CDD, SJRWMD, POA, nor the developer of the Bella Collina community shall be liable to any Customer for any damage to lawns, shrubs, plantings and other landscape due to issues relating to irrigation.

A warning letter will be sent to all customers that use more than 150% of the monthly allocation and have a 12-month rolling average of usage that is greater than 120% of the monthly allocation.

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

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

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

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evidence of authorization. All inquiries regarding an application shall be made in person or by mail directed to the person(s) and address indicated on the application.

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

2.6.3 Developer Connection Fees - In general, after approval of an application but before a connection is made to a Customer Installation, a Developer shall pay the required Connection Fee(s) attributable to the requested property as set forth hereinafter. No Developer or Customer shall have any right to receive service or to connect to the District’s water, wastewater and/or irrigation quality water systems and facilities without payment of the requisite Connection Fee(s) as provided herein this policy manual.

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

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and a reasonable estimation or description of the administrative costs or expenses associated with administering the extended payment alternative to the respective land(s).

All such Developer Agreements entered shall provide for a Deposit to be paid by a Developer in the amount of 20% of the total Connection Fees attributable to the plan of development which Deposit shall be applied to the outstanding balance at the point a plan of development is 60% complete where completeness is defined by the amount of Connection Fees paid as called for in the agreement. Further, all such agreements shall provide that all unpaid Connection Fees on connected property or properties constitute a lien and mortgage on such property from the date a connection is made and which lien and mortgage shall be granted and agreed to by the owner or owners of such property in such form as required by law which lien and mortgage may be noticed, recorded, collected or foreclosed upon in any manner authorized by law. Additionally, all Developer Agreements shall incorporate the terms of this policy manual by reference and all Developers shall be provided with a copy of this policy manual and shall sign a receipt indicating they have received same. Finally, a Developer Agreement shall provide for binding arbitration conducted pursuant to the Commercial Rules of the American Arbitration Association in the event the dispute resolution provisions set forth hereinafter fail to produce a result agreeable to the District or the Developer. In all other respects, Development Agreements may differ from Developer to Developer based on all reasonable factors, conditions and circumstances then existing or in the future, and the fact the District has adopted this policy manual as a legislative matter shall not be construed to interfere with the District's right to differentiate among Developers or developments as a contractual matter.

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

2.6.6 Dispute Resolution - All Developers shall make any dispute in writing and shall forward same certified mail return receipt requested to the Chair of the Board of Supervisors with a copy to the District Manager directed to the District's offices. The District Board of Supervisors, at the next regularly scheduled meeting occurring at least ten (10) days after a dispute has been received by the Board, shall take up the dispute and shall, in consultation with counsel, decide if the dispute is one whereby the substantial interests of a Developer having standing may be affected. Disputes not involving substantial interests may be decided in accordance with reasonable measures effected pursuant to all law and with regard for due process on the advice of counsel; all disputes involving substantial interests shall be handled pursuant to District General and Procedural Rule 1.6. Notwithstanding, the District and all Developers agree that in the event the dispute resolution provisions set forth hereinabove fail to satisfy either the District or a Developer, any and all further dispute which might otherwise be settled by an original or appellate judicial or administrative action, shall instead be resolved by and through arbitration conducted pursuant to

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the Commercial Rules of the American Arbitration Association, the results of which arbitration shall be binding on both the District and the Developer and agree the arbitrator is authorized to make an award of all costs and reasonable attorneys fees to the prevailing party in his or her discretion. All Developers agree that the provisions of this section governing dispute resolution constitute the sole process and remedy for any dispute related to “water utilities” (as such term is construed most generally) and agree to waive any and all right to proceed in any other judicial or administrative forum, state, federal or local, and to be bound by the terms of this section.

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

2.7.1 System, Facility and/or Service Availability - Laterals and other appurtenant facilities necessary are the responsibility of a Developer or Customer. The installation of same may be made by a qualified contractor approved by the District or may be installed by the District at the expense of the Developer or Customer. In those instances where facilities are installed by an approved contractor, the District shall review all necessary engineering plans and related materials to ensure that the construction of such facilities shall be in accordance with District specifications. Such review may be provided for a fee to the developer as may be provided herein. Further, the District may, at its option, inspect all facilities installed by said contractor in return for a fee based on the provisions of this Manual. Should the District require the installation of a water, wastewater, and/or irrigation quality water main that is more than one pipe size larger than the required size to serve the user, then the District shall absorb such cost for oversizing. Further, all extensions will be made to the District’s systems and facilities in compliance with generally accepted design standards and this Manual.

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

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

In addition to the above charges, an approved Connection Fee charge shall be collected from all Developers as provided herein, Further, in addition to the Meter Installation Fee there

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shall be a variety of service charges imposed for various services provided by the District as provided herein.

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

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

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

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

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

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reason of such unauthorized connection. All such connections will be subjected to the applicable penalties as defined in this manual

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

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

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

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

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

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

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control that will systematically and effectively prevent the contamination or pollution of all potable water systems.

2.10.2 District Representative - The Chairman and Board of Supervisors shall be responsible for appointing a representative of the District who in turn will be responsible for the protection of the District's potable water distribution system from contamination or pollution due to the backflow of contaminants or pollutants through the water service connection. If, in the judgment of the designated District representative an approved backflow-prevention assembly is required (at the Customer's Point of Connection; or, within the Customer's private water system) for the safety of the water system, the designated District representative or his/her designated agent shall give notice in writing to said Customer to install such an approved backflow-prevention assembly(s) at specific location on the Customer's premises. The Customer the has 60 days from notification to install such approved assembly(s) at the Customer's expense; and failure refusal, or inability on the part of the Customer to install, have tested, and maintain said assembly(s) shall constitute grounds for the discontinuation of service to the premises until such requirements have been satisfactorily met. The designated District representative in charge of the water, wastewater and/or irrigation quality water system of the District is vested with the authority and responsibility for the implementation of an effective cross-connection control program and for the enforcement of the provisions of this Manual.

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

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

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

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

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

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

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

- i. Air gap. The unobstructed vertical distance through the free atmosphere between the lowest opening from any pipe or faucet conveying water or waste to a tank, plumbing fixture, receptor, or other assembly and the flood level rim of the receptacle. These vertical, physical separations must be at least twice the diameter of the water supply outlet, never less than 1 in. (25 mm).
- ii. Reduced-pressure backflow-prevention assembly (RPPA). The approved reduced-pressure principle backflow-prevention assembly consists of two independently acting, resilient seated check valves together with a hydraulically operating, mechanically independent pressure differential relief valve located between the check valves and below the first check valve. These units are located between two tightly closing resilient-seated shutoff valves as an assembly and equipped with properly located resilient-seated test cocks.
- iii. Double check valve assembly (DCVA). The approved double check valve assembly consists of two internally loaded check valves, either spring loaded or internally weighted, installed as a unit between two tightly closing resilient-seated shutoff valves and fittings with properly located resilient-seated test cocks. This assembly shall only be used to protect against a non-health hazard (that is, a pollutant).
- iv. Dual Check Device - The approved dual check device assembly consists of two springs loaded, independently operating check valves. This device shall only be used to protect potable water residential connections, less than one inch in diameter.

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

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

“Cross Connections-Controlled” means a connection between a potable water system and a non-potable water system with an approved backflow-prevention assembly properly

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installed and maintained so that it will continuously afford the protection commensurate with the degree of hazard.

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

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

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

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

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

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

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

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caustic and acid solutions, and other liquid and gaseous fluids used in industrial or other purposes for fire-fighting purposes.

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

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

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

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

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

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

2.10.4 Installation, Operation & Maintenance - No water service connection to any premises shall be installed or maintained by the water purveyor unless the water supply is protected as required by state laws and regulations and this Manual. Service of water to any premises shall be discontinued by the water purveyor if a backflow prevention assembly required by this Manual is not installed, tested, and maintained, or if it is found that a backflow-prevention assembly has

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been removed, bypassed, or if an unprotected cross connection exists on the premises. Service will not be restored until such conditions or defects are corrected.

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

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

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

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

- i. In the case of premises having an auxiliary water supply that is not or may not be of safe bacteriological or chemical quality and that is not acceptable as an additional source by the (water commissioner or health authority), the public water system shall be protected against backflow from the premises by installing an approved backflow-prevention assembly in the service line, appropriate to the degree of hazard;
- ii. In the case of premises on which any industrial fluids or any other objectionable substances are handled in such a fashion as to create an actual or potential hazard to the public water system, the public system shall be protected against backflow from the premises by installing an approved backflow-prevention assembly in the service line, appropriate to the degree of hazard. This shall include the handling of process waters and waters originating from the utility system that have been subject to deterioration in quality.

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

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

- iv. In the case of any premises where there is an auxiliary water supply as stated elsewhere in this section which is not under the control of the District and it is not subject to any of the following provisions, the public water system shall be protected by an approved air-gap separation or an approved reduced-pressure principle backflow-prevention assembly.
- v. In the case of any premises where there is water or substance that would be objectionable but not hazardous to health, if introduced into the public water system, the public water system shall be protected by an approved double check valve assembly.
- vi. In the case of any premises where there is any material dangerous to health that is handled in such a fashion as to create an actual or potential hazard to the public water system, the public water system shall be protected by an approved air-gap separation or an approved reduced-pressure principle backflow-prevention assembly. Examples of premises where these conditions will exist include sewage treatment plants, sewage pumping stations, chemical manufacturing plants, hospitals, mortuaries, and plating plants.
- vii. In the case of any premises where there are "uncontrolled" cross connections, either actual or potential, the public water system shall be protected by an approved air-gap separation or an approved reduced-pressure principal backflow prevention assembly at the service connection.
- viii. In the case of any premises where, because of security requirements or other prohibitions or restrictions, it is impossible or impractical to make a complete in-plant cross-connection survey, the public water system shall be protected against backflow from the premises by either an approved air-gap separation or an approved reduced-pressure principle backflow-prevention assembly on each service to the premises.

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

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

Except for dual check devices, it shall be the duty of the customer-user at any premises where backflow-prevention assemblies are installed to have certified inspections and operational tests made in accordance with the following frequencies: once every two (2) years for residential customers and once per year for non-residential customers. In those instances where the District deems the hazard to be great enough, certified inspections may be required at more frequent intervals. These inspections and tests shall be at the expense of the water user and shall be performed by the assembly manufacturer's representative, District personnel, or by a certified tester approved by the District. It shall be the duty of the designated District Representative to see that these tests are made in a timely manner by notifying the customer-user in writing, 30 days in advance of the required testing due date. Failure to comply with the District's request for testing and certification within 30 days of the notice will result in the District performing these tests at the expense of the customer-user. If the District is required to perform the testing and certification, the cost of testing and certification (see rate schedule – Table A-2) will be added to the customer-user's next water bill. Successful testing data shall be provided to the district by emailing the results to bellacollinacdd@gmscfl.com These assemblies shall be repaired, overhauled, or replaced at the expense of the customer-user whenever said assemblies are found to be defective. Records of such tests, repairs, and overhaul shall be kept and made available to the Board of Supervisors. Installed dual check devices shall be refurbished or replaced at least once every five (5) to ten (10) years by the District.

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

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

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

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

Accuracy Limits in Percentages				
Meter Type	Maximum Flow Rate	Intermediate Flow Rate	Minimum Flow Rate	Repaired
Displacement	98.5-101.5	98.5-101.5	95-101.5	90-101.5
Current	97-102	None	95-102	90-102
Compound*	97-103	97-103	95-103	90-103
* The minimum required accuracy for compound meters at any rate within the "changeover" range of flows shall be 85%.				

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

Upon written request of a Customer, the District shall, without charge, make a field test of the accuracy of the water or irrigation quality water meter in use at the Customer's

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premises provided that the meter has not been tested within one-half (1/2) of the following time frames:

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

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

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

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

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

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fund the repayment of the cost of financing and debt service associated with an allowable purpose above.

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

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

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

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

- i. If the development served by a single meter or master meter includes Commercial use, then the Connection Fee for such Commercial use as established herein will be determined in accordance with this Manual and Table A-1 and added to the Individually-Metered Single-Family Residential or Master-Metered Residential Connection Fee to reach the total Connection Fee.
- ii. All ERC values shall be calculated to the nearest one-hundredth (.01) ERC for Developer Connection Application purposes, and in no event shall a Connection Fee for Commercial water, wastewater, and/or irrigation quality water service be less than one (1) ERC.
- iii. For the Commercial service class, rates are to be calculated in accordance with Table A-1. If no water and wastewater capacity estimates are provided in such Table A-1, the District reserves the

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right to estimate the average dependable daily capacity as referenced in this section and determine the appropriate Connection Fee to be charged for such service.

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

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

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

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

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

- a) *Individually-Metered Single-Family Residential Service Class:*
- i. Per Dwelling Unit 1.00 ERC
- b) *Master-Metered Residential Service Class:*
- i. Per Dwelling Unit 0.67 ERC
- c) *Commercial Service Class:* The rate of the Connection Fee charged for the Commercial service class shall be calculated in accordance with the requirements and guidelines contained at Table A-2 in the Appendix to this policy manual. An example of such a calculation on an ERC basis for this class of service follows:

Example: Assume a hospital with 100 beds.

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

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

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

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

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

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

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

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

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

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

2.15 Wastewater Grinder Pump Fee. Customers shall pay a one-time Wastewater Grinder Pump fee to reimburse the District for the actual capital cost of the pump and supporting system components. Once the District has approved the Developer/Customer application and the appropriate fees have been paid, the Developer/Customer will be provided with a district approved contractor that will contact the Developer/Customer to identify an acceptable location for the grinder station, provide the pipe routing information, and outline site requirements to initiate installation.

It is the District’s approved contractor’s responsibility to install the Wastewater Grinder Pump. A manual, specifications and installation diagrams are, available upon request.. Once the District’s contractor has caused the Wastewater Grinder Pump to be installed, notification will be provided to the District to authorize the pump supplier and District representative to inspect, test, and approve the installation for Developer/Customer operation/use. Any discharge to the system or use of the grinder station prior to approval by District, may result in an illegal connection fee. There will be no exceptions to this policy.

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

It is the District’s responsibility to provide a visual inspection of the wet well prior to the initial occupancy of the home and at re-sale. This inspection is to ensure that the wet well does not contain prohibited items and is left in good condition for the next user. In the event that the District deems the wet well or associated equipment to be in an unsatisfactory condition, the station will be serviced, and/or a Grinder Station Pump Out will be performed to bring the wet well to a satisfactory condition before turnover. Depending on the station’s maintenance history, a *Grinder Station Pump Out Fee* may be *applied to the current account holder*.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Excessive Usage Compliance Charge – The District may levy a Compliance Charge when a Customer’s potable and/or irrigation water exceeds the applicable allocation for the property under the Consumptive Use Permit (CUP) issued by the St. John’s River Water Management District. The charge supports the District’s efforts to meet the requirements of the CUP.

Non-Issue Call-Out Fee – If a District technician is dispatched to a property for a service call and no issue is found, or the issue is determined not to be within the District’s jurisdiction, the Customer may be responsible for the cost of the service call.

Prohibited Item Call-Out Fee – If a grinder station alarm or service call is determined to have resulted from the introduction of prohibited items in the grinder station, the Customer may be responsible for the cost of the service call.

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

<u>Description of Charge</u>	<u>Amount</u>
Customer Utility Service Application Fee	\$25
Developer Utility Service/Connection Application Fee	\$50
Emergency Turn-On/Turn-Off Fee (business hours)	\$90

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Emergency Turn-On/Turn-Off Fee (after hours)	\$295
Wastewater System Clean-out	\$420
Missing or Damaged Equipment Fees	
Padlock	\$20
Locking Device	\$20
Meter, any other than hydrant	Meter Installation fee plus estim. usage
Meter Box – Lid Replacement	\$30
Meter Box – Full Replacement	\$155
Hydrant Meter	\$500 plus estim. usage
Illegal Connection Removal Fees	
First Offense	\$980 plus estim. usage
Second/Repeat Offense	\$2,000 plus estim usage
Re-Read Meter / Leak Detection Fee	\$140
Grinder Pump Start-Up Reschedule Fee	\$250 per occurrence
Dishonored Check Fees	
Checks, up to \$50.00	\$25
\$50.01 to \$300.00	\$30
\$300.01 to \$800.00	\$40
\$800.01 and over	5% of face value of check
Meter Testing Fee	\$380 + Cost
Premises Visit (in lieu of disconnecting)	\$110
Meter Change Out Fee	\$115 + Cost
Data Logger	\$155
Account Transfer Fee	\$75
Late Payment Fee	\$15 or 1.5% of outstanding balance, whichever greater
Plan Review Charge	\$640 + Cost
Inspection Charge	\$50 + Cost
Reinspection Charge	\$275
Excessive Use Compliance Charge	\$50
Non-Issue Call Out Fee	Cost of Service
Prohibited Item Call Out Fee	Cost of Service
Backflow Certification & Testing	\$75

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

<u>Description of Charge</u>	<u>Amount</u>
Potable Radio Read Water Meter	
5/8" x 3/4" (1)	\$1,285
1" (2)	\$1,080
Above 1"	Actual Cost (3)
Irrigation quality water Meter	

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5/8" x 3/4" (2)	\$975
1" (2)	\$1,080
Above 1"	Actual Cost (3)

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

2.18 Excessive Use Credit (EUC). To avoid the time and expense of an administrative hearing regarding a disputed abnormally high utility bill, an Excessive Usage Credit is provided by the District at the Customer's request for Customers meeting the following criteria:

- (a) The abnormally high usage for any one monthly reading cycle where the actual meter reading is four times the average monthly usage for the past twelve (12) months for the Customer at the specific service location and
- (b) The total usage during the monthly reading cycle on the Customer's billing in question exceeds fifty thousand (50,000) gallons; and
- (c) The abnormally high usage is not the result of an apparent or deliberate act of the Customer such as pool filling, new landscape irrigation, frequent use of sprinklers, or hoses left running; and
- (d) The EUC is limited to one (1) time within a three (3) year period on a specific account; and
- (e) The billing in question has occurred within the past six (6) months.

The EUC will be applied to all water commodity charges over the Customer's average usage. The Customer is responsible for paying the full cost of their average usage plus the lowest tiered rate for any additional gallons above his average use. The lowest tiered rate represents the minimum cost of treating Irrigation and Potable Water. In the event a Customer has a subsequent high bill within the same three (3) year period, at the District Manager's discretion, the initial EUC may be reversed and substituted with the subsequent EUC.

2.19 Sewer Charge Waiver for Pool Filling. Because potable water used to fill or refill a swimming pool is consumed on the Customer's premises and does not return to the District's wastewater collection and treatment system, a Sewer Charge Waiver is provided by the District at the Customer's request for Customers meeting the following criteria:

- (a) The elevated usage during the monthly reading cycle in question is attributable to filling or refilling a swimming pool located on the Customer's premises; and
- (b) The waiver is limited to one (1) time within a two (2) year period on a specific account; and

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(c) Pool filling does not exceed 5 days.

The redeemable amount is limited to the below:

- (d) Builders can obtain a one-time credit per account
- (e) Residents can obtain a credit once every two years per account

The Sewer Charge Waiver shall be applied only to the wastewater (sewer) volumetric usage charge for the billing cycle in question and deduct the daily potable water allocation from the pool filling days.

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CUSTOMER SERVICE APPLICATION FORM

THIS SECTION IS FOR DISTRICT PERSONNEL USE ONLY

Application Date _____		Time _____ AM/PM
Application Fee Paid: \$ _____	Connection Fees Paid: \$ _____	AFPI Charges Paid: \$ _____
Date Paid: _____	Date Paid: _____	Date Paid: _____
Check #: _____	Check #: _____	Check #: _____
Grinder Pump Fee Paid: \$ _____	Meter Install Fees Paid: \$ _____	Water Meter Size: _____
Date Paid: _____	Date Paid: _____	Irrigation Meter Size: _____
Check #: _____	Check #: _____	Lot Acreage: _____

TOTAL AMOUNT DUE: \$25.00 billed on 1st bill

District Account # Given: _____

Anticipated Service Turn On Date: _____

Name of Person Taking Application: _____

Name of Person Receiving Payment: _____

Service Address: _____

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

Applicant Info: (If a Business Please Provide Information for Authorized Representatives)

Name of Applicant: _____

Name of Authorized Representative: _____

Billing Address: _____ City/State: _____ Zip: _____

Telephone Numbers: Work: _____ Home: _____ Cell: _____

Email: _____

Driver's License Number (or) _____

Social Security Number (or) _____

Other I.D. (If above not available) _____

Name of Employer: _____

Employer Address: _____ City/State: _____ Zip: _____

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Employer Telephone: _____

Previous Home Address: _____ City/State: _____ Zip: _____

How Long at Previous Address? _____ Yrs. _____ Months

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

Name: _____

Relationship: _____

Contact #s: _____ Wk _____ Hm _____
Cell _____

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

Name: _____

Relationship: _____

Contact #s: _____ Wk _____ Hm _____
Cell _____

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

Owner Name: _____

Owner Address: _____

Contact #s: _____
_____ Wk _____ Hm _____

Cell: _____ Email: _____

NOTE: The Customer or authorized representative of a Customer must be present when service is turned on. This requirement is to help prevent possible water damage from faucets, etc. accidentally left in the open position. If District personnel are unable to turn the water on because of water registering at the meter and you or your authorized representative were not present at the initiation of service, additional charges may be applied to your account for rescheduling at another time. Additionally, when service is turned on, please have the District's

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personnel point out the location of the Shut-Off Valve and remember the location of same for your future use. Below, please indicate the best time to establish service when someone will be present at the service address which time the District will endeavor but not guarantee to accommodate: _____.

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

APPLICANT'S SIGNATURE:

CO-APPLICANT'S SIGNATURE:

Applicant

If Married Spouse must sign as Co-

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DEVELOPER CONNECTION APPLICATION FORM

THIS SECTION IS FOR DISTRICT PERSONNEL USE ONLY

Application Date _____ Time _____ AM/PM

Application Fee Paid: \$ _____	Connection Fees Paid: \$ _____	AFPI Charges Paid: \$ _____
Date Paid: _____	Date Paid: _____	Date Paid: _____
Check #: _____	Check #: _____	Check #: _____

Grinder Pump Fee Paid: \$ _____	Meter Install Fees Paid: \$ _____	Water Meter Size: _____
Date Paid: _____	Date Paid: _____	Irrigation Meter Size: _____
Check #: _____	Check #: _____	Lot Acreage: _____

TOTAL AMOUNT DUE: \$ _____

District Account # Given: _____

Anticipated Service Turn On Date: _____

Name of Person Taking Application: _____

Name of Person Receiving Payment: _____

Service

Address: _____

Lot # or Legal Description (If No

Address): _____

Applicant Info: (If a Business Please Provide Information for Authorized Representatives)

Name of Applicant: _____

Name of Authorized Representative: _____

Billing Address: _____ City/State: _____ Zip: _____

Telephone Numbers: Work: _____ Home: _____ Cell: _____

Approximate Occupancy Date(s): _____

Type of Structure: _____

Type of Use: _____ Single-Family: _____ Multi-Family: _____

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Commercial: _____ Other: _____

Number of Buildings: _____ Sq. Ft. per build./unit: _____
Number of Units: _____ Potable Meter Size: _____
Lot Acreage: _____ Irrigation Meter Size: _____

Applicable ERCs for Service: _____

Please refer to the District's Water Utilities Policy Manual for assistance with ERC Computation.

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

Owner Name: _____

Owner Address: _____

Contact #s: _____ wk _____ hm _____ cell

Lessee Name: _____

Lessee Address: _____

Contact #s: _____ wk _____ hm _____ cell

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

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SHOULD BE READ AND UNDERSTOOD FULLY BEFORE ENGAGING THE DISTRICT'S UTILITY SERVICES.

APPLICANT'S SIGNATURE:_____

CO-APPLICANT'S SIGNATURE:_____

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Sewer Charge Waiver for Pool Filling Form

Policy

Because potable water used to fill or refill a swimming pool is consumed on the Customer's premises and does not return to the District's wastewater collection and treatment system, a Sewer Charge Waiver is provided by the District at the Customer's request for Customers meeting the following criteria:

(a) The elevated usage during the monthly reading cycle in question is attributable to filling or refilling a swimming pool located on the Customer's premises; and

(b) The waiver is limited to one (1) time within a two (2) year period on a specific account; and

(c) Pool filling does not exceed 5 days.

The Sewer Charge Waiver shall be applied only to the wastewater (sewer) volumetric usage charge for the billing cycle in question and deduct the daily potable water allocation from the pool filling days.

Account Information

Name:

Account #:

Service Address:

City/State:

Zip Code:

Pool Filling Information:

Date(s) of Pool Filling:

Approximate Gallons Consumed:

Any adjustments made will display as a credit on your bill.

Customer Signature:

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TABLE A-1
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ESTIMATED ERC FACTORS FOR NON-RESIDENTIAL SERVICE

TYPES OF ESTABLISHMENTS

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

Revised Date: September 1, 2025
Appendix

Bella Collina Community Development District
WATER AND WASTEWATER UTILITIES POLICY MANUAL

- g. Carry out only, including caterers
 - 1. Per 100 square feet of floor space..... 0.170
 - 2. Add per employee per 8-hour shift 0.054
- h. Institutions per meal 0.018
- i. Food Outlets excluding delis, bakery, or meat department per 100 square feet of floor space
 - 1. Add for deli per 100 square feet of deli floor space 0.143
 - 2. Add for bakery per 100 square feet of deli floor space..... 0.143
 - 3. Add for meat department per 100 square feet of meat department floor space 0.268

TABLE A-1
Bella Collina Community Development District

ESTIMATED ERC FACTORS FOR NON-RESIDENTIAL SERVICE

TYPES OF ESTABLISHMENTS

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

18. Theatres and Auditoriums, per seat	0.014
19. Veterinary Clinic	
a. Per practitioner	0.893
b. Add per employee per 8-hour shift.....	0.054
c. Add per kennel, stall or cage	0.071
20. Warehouse	
a. Add per employee per 8-hour shift.....	0.054

TABLE A-2

User Rates, Fees & Charges	October 2025 Adopted Water & Irrigation	October 2025 Adopted Wastewater	October 2026 Adopted Water & Irrigation	October 2026 Adopted Wastewater
Monthly Potable Water, Irrigation Water, & Wastewater Base Facility Charges (by meter size) (2)				
3/4 inch	\$ 9.75	\$ 18.03	\$ 10.74	\$ 19.46
1 inch	\$ 24.35	\$ 46.51	\$ 26.86	\$ 48.65
1-1/2 inch	\$ 48.76	\$ 90.18	\$ 53.72	\$ 97.29
2 inch	\$ 77.85	\$ 144.28	\$ 85.95	\$ 155.66
3 inch	\$ 142.39	\$ 263.83	\$ 161.15	\$ 291.87
4 inch	\$ 237.29	\$ 439.68	\$ 268.58	\$ 486.45
Retail Potable Water Usage Charge per 1,000 Gallons (per ERC) (3)				
Block 1 Charge (0 - 5,000 gal)	\$ 1.81		\$ 1.89	
Block 2 Charge (5,000 - 10,000 gal)	\$ 2.26		\$ 2.37	
Block 3 Charge (10,000 - 20,000 gal)	\$ 3.62		\$ 5.68	
Block 4 Charge (above 20,000 gal)	\$ 14.03		\$ 14.68	
Wholesale Potable Water Usage Charge per 1,000 Gallons (per billed flow)	\$ 2.90		\$ 2.90	
Retail Wastewater Usage Charge per 1,000 Gallons				
Individually Metered Residential Service		\$ 7.57		\$ 6.35
Non-resid. and Master-metered Resid. Svcs		\$ 7.57		\$ 6.35
Wholesale Wastewater Usage Charge per 1,000 Gallons (per billed flow)		\$ 5.80		\$ 5.80
Retail Irrigation Water Usage Charge per 1,000 Gallons (per ERC) (BLOCKS EFFECTIVE BEFORE 10/1/2026)				
Block 1 Charge (0 - 10,000 gal)	\$ 2.09			
Block 2 Charge (10,000 - 20,000 gal)	\$ 3.26			
Block 3 Charge (Above 20,000 gal)	\$ 7.91			
Retail Irrigation Water Usage Charge per 1,000 Gallons (4)				
Hillcrest Residential				
Block 1 Charge			\$ 1.22	
Block 2 Charge			\$ 8.18	
Block 3 Charge			N/A	
Pine Island Residential				
Block 1 Charge			\$ 1.22	
Block 2 Charge			\$ 3.17	
Block 3 Charge			\$ 8.18	
Hillcrest & Pine Island Non-Residential and Master-Metered Residential				
Block 1 Charge			\$ 1.22	
Block 2 Charge			\$ 3.17	
Block 3 Charge			\$ 8.18	
Service Area / Lot Size (BLOCKS EFFECTIVE AFTER 10/1/2026)	Block 1	Block 2	Block 3	
Hillcrest - Residential by lot size				
All lots	0 - 4,000	Above 4,000	N/A	
Pine Island - Residential by lot size				
< 3/4 Acre Lot	0 - 4,000	4,001 - 9,000	Above 9,000	
>3/4 Acre < 1 Acre Lot	0 - 11,000	11,001 - 23,000	Above 23,000	
> 1 Acre Lot	0 - 12,000	12,001 - 24,000	Above 24,000	
Non-Residential & Master-Metered Residential				
Case-by-Case basis (set by District)	See District		See District	
Connection Fees	\$ 5,535.00	\$ 2,920.00	\$ 5,535.00	\$ 2,920.00
Allowance for Funds Prudently Invested (AFPI)	\$ 1,003.00	\$ 529.00	\$ 1,003.00	\$ 529.00
Wastewater Grinder Pump Fee (5)		\$ 6,855.00		\$ 6,855.00
Meter Installation Fee				
3/4 inch Potable Water Meter (6)	\$ 1,285.00		\$ 1,285.00	
1 inch Potable Water Meter (7)	\$ 1,080.00		\$ 1,080.00	
Above 1 inch Potable Water Meter	Actual Cost (8)		Actual Cost (8)	
3/4 inch Irrigation Meter	\$ 975.00		\$ 975.00	
1 inch Irrigation Meter	\$ 1,080.00		\$ 1,080.00	
Above 1 inch Irrigation Meter	Actual Cost (8)		Actual Cost (8)	

Revised Date: October 6, 2026

Appendix

Miscellaneous Fees and Charges	Fee	Fee
Monthly Customer Billing Charge	\$ 5.50	\$ 5.50
Application Fee		
Developer/Builder	\$ 50.00	\$ 50.00
Customer	\$ 25.00	\$ 25.00
Turn-On/Turn Off Fees		
Normal Business Hours	\$ 90.00	\$ 90.00
After Hours	\$ 295.00	\$ 295.00
Wastewater System Clean-out	\$ 420.00	\$ 420.00
Missing or Damaged Equipment Fees		
Padlock	\$ 20.00	\$ 20.00
Locking Device	\$ 20.00	\$ 20.00
Meter, any other than hydrant	Meter Install fee + est. usage	Meter Install fee + est. usage
Meter Box - Lid Replacement	\$ 30.00	\$ 30.00
Meter Box - Full Replacement	\$ 155.00	\$ 155.00
Hydrant Meter	\$ 500.00 + est. use	\$ 500.00 + est. use
Illegal Connection/Meter Tampering (9)		
First Offense	\$ 980.00 + est. usage	\$ 980.00 + est. usage
Second Offense	\$ 2,000.00 + est. usage	\$ 2,000.00 + est. usage
Third and Future Offenses	\$ 2,000.00 + est. usage	\$ 2,000.00 + est. usage
Re-read Meter Fee / Leak Detection Fee	\$ 140.00	\$ 140.00
Grinder Pump Start-Up Reschedule Fee	\$ 250.00 per occurrence	\$ 250.00 per occurrence
Dishonored Payment Fees		
Payments up to \$50.00	\$ 25.00	\$ 25.00
\$50.01 to \$300.00	\$ 30.00	\$ 30.00
\$300.01 to \$800.00	\$ 40.00	\$ 40.00
\$800.01 and over	5% of face value of check	5% of face value of check
Meter Testing Fee (10)	\$ 380.00 + cost	\$ 380.00 + cost
Premises Visit (in lieu of disconnecting)	\$ 110.00	\$ 110.00
Meter Change out fee	\$ 115.00 + cost	\$ 115.00 + cost
Data Logger	\$ 155.00	\$ 155.00
Account Transfer Fee	\$ 75.00	\$ 75.00
Late Payment Fee	\$15.00 or 1.5% of outstanding balance, whichever greater	\$15.00 or 1.5% of outstanding balance, whichever greater
Plan Review Charge	\$ 640.00 + cost	\$ 640.00 + cost
Inspection Charge	\$50.00 + cost	\$50.00 + cost
Reinspection Charge	\$ 275.00	\$ 275.00
Excessive Use Compliance Charge		\$ 50.00
Non-Issue Call Out Fee		Cost of Service
Prohibited Item Call-Out Fee		Cost of Service
Backflow Certification & Testing		\$ 75.00
Notes:		
(1) Adjusted rates reflect automatic inflationary adjustment per Resolution 2005-04.		
(2) Potable and Irrigation water users are charged separate base facility charges.		
(3) For Residential customers, 1 ERC per lot. For master metered residential and non-residential customers, ERCs as determined by District or District Engineer.		
(4) Block allowances for combined lots = # of combined lots X block allowance for individual lot size of separate lot. For master metered residential and non-residential customers, ERCs as determined by District or District Engineer.		
(5) Installation costs not included		
(6) 3/4" Water meters include a dual check valve.		
(7) Requires a Reduce Pressure Zone (RPZ) installed by the builder or homeowner.		
(8) Actual Cost shall include labor and benefits, materials allowance for vehicle and equipment use, and administrative charges for 10% of the total cost of the potable or irrigation meter installation all as determined by the District.		
(9) Also applies to tampering/disrupting/damaging the service line/whip, curb stop valve, etc.		
(10) For initial trip & 1 meter tested. Additional meters tested for fee of \$45.00/meter. In the event the meter is found to be faulty the fee will be refunded.		

Revised Date: October 6, 2026

Appendix

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

SECTION VI

SECTION A

FORM OF REQUISITION

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

The undersigned, a Responsible Officer of Bella Collina Community Development District (the "District"), hereby submits the following requisition for disbursement under and pursuant to the terms of the Trust Indenture from the District to Regions Bank, as trustee (the "Trustee"), dated as of December 1, 2004, as supplemented by the Second Supplemental Trust Indenture between the District and the Trustee, dated as of September 1, 2024 (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: **68**
- (B) Name of Payee: **EMI Consulting Specialties, Inc.**
5742 River Bed Road
Groveland, FL 34736
- (C) Amount Payable: **\$2,340.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Job #24-233.2240-G – Electrical Design Services – Sept.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

Signed by:



B61B5DF431644AD...

Responsible Officer

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

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



Consulting Engineer

EMI Consulting Specialties, Inc.**INVOICE**

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

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

DATE: 20-Sep-26

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

PROJECT NAME : Bella Collina
 Residential Irrigation

CLIENT'S JOB NO. :

AMOUNT: \$2,340.00

DESCRIPTION OF SERVICES: Electrical Construction Services

ITEMIZATION:

TASK	HOURS	RATE/HR	TOTAL
Engineer	12.00	\$195.00	\$2,340.00
Cadd Designer	0.00	\$90.00	\$0.00
Clerical	0.00	\$52.00	\$0.00
TOTAL			\$2,340.00

CONTRACT SUMMARY

Total Billed This Period	\$2,340.00
Plus: Previously Invoiced	\$28,862.00
Total Billed To date	<u>\$31,202.00</u>

Less: Paid to Date	\$28,862.00
Total Now Due	<u>\$2,340.00</u>

Maximum Contract Amount	\$35,200.00
Amount Remaining to Finish	\$3,998.00

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

SECTION B

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: **69**
- (B) Name of Payee: **Boyd Environmental Engineering, Inc.
175 West Broadway Street, Suite 101
Oviedo, FL 32756**
- (C) Amount Payable: **\$30, 227.00**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

**Invoice #4970 – Professional services for Residential Irrigation System
Upgrades – Sept.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.

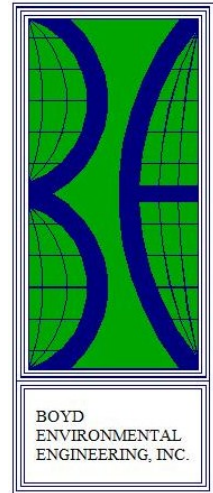
Consulting Engineer

October 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 September 30, 2026

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4970



<u>Employee Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Fee</u>
Professional Engineer	148.50	\$170.00	\$25,245.00
Project Engineer	35.50	140.00	4,970.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	\$30,215.00
		Add Reimbursable Expenses	12.00
		(Breakdown Below)	
Total Amount Due and Payable			<u>\$30,227.00</u>
Payment Due Within 30 Days of Invoice Date			

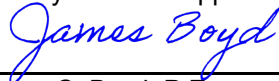
Reimbursable Expense Breakdown

Copies 120 @\$0.10 = \$12.00

Professional Services Included:

1. On 9/2/26, participated in electrical engineer's inspections of all facilities associated with the Bella Collina Irrigation Wells & Pump Station project. Also distributed electrical punch list to the general contractor.
2. Prepared Startup Testing Procedures and Operational Settings for Bella Collina Irrigation Wells No. 6, No.7, No. 14, No. 15 and No. 17.
3. Prepared Startup Testing Procedures and Operational Settings for the Bella Collina West Booster Pump Station.
4. Administered startup testing of Irrigation Wells No. 6, No.7, No. 14, No. 15 and No. 17 on 9/15/26, 9/16/26, 9/29/26 and 9/30/26.
5. Administered startup testing of the Bella Collina West Booster Pump Station on 9/17/26 and 9/30/26.
6. Prepared contractor punch lists based on startup testing results.
7. Miscellaneous coordination with Client and all contractors participating in the startup testing.

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

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: **70**
- (B) Name of Payee: **Mack Concrete Industries, Inc.
23902 County Road 561
Astatula, FL 34705**
- (C) Amount Payable: **\$232,034.94**
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of issuance, if applicable):

Application #5 – Irrigation Wells & Pump Stations – 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

APPLICATION FOR PAYMENT

Project Name: Bella Collina Irrigation Wells & Pump Stations

Owner: Bella Collina Community Development District

Project No.: 070-B-03

Contractor: Mack Concrete Industries, Inc.

Payment Request No.: 5

Period Ending Date: 7/31/2026

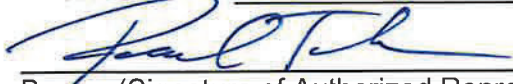
STATEMENT OF WORK

1.	Original Contract Price	\$2,009,496.00
2.	Net Change Order	\$23,499.98
3.	Current Contract Price (Line 1 plus Line 2)	\$2,032,995.98
4.	Total Completed to Date	\$1,876,406.92
5.	Value of Stored Materials to Date	\$70,000.00
6.	Value of Installed Materials to Date	\$70,000.00
7.	Total Completed and Stored to Date (Line 4 Plus Line 5 Minus Line 6)	\$1,876,406.92
8.	Amount Retained (5% of Line 7)	\$93,820.35
9.	Total Earned Less Retainage (Line 7 Minus Line 8)	\$1,782,586.57
10.	Previous Payments Approved	\$1,550,551.63
11.	Amount Due This Payment (Line 9 Minus Line 10)	\$232,034.94
12.	Balance to Finish, Less Retainage (Line 3 Minus Line 7)	\$156,589.06

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that the undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done for the Project referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 4 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances; (3) the items covered by this Application for Payment have not been paid and there is no vendor's, mechanic's, or other liens or rights to liens or conditional sales contracts which should be satisfied or discharged before such payment is made; (4) all items and amounts shown on the face of this Application No. 5 are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated April 28, 2025 and the Work is not defective.

CONTRACTOR: Mack Concrete Industries, Inc.


By _____
(Signature of Authorized Representative)

8/5/2026
Date

Paul Tucker, Project Coordinator

Printed Name and Title

COUNTY OF LAKE
STATE OF FLORIDA

Before me on this 5th day of August, 2026, appeared Paul Tucker, who is personally known to me, or has produced _____ as identification and who did take an oath who, being duly sworn did depose and say that he/she is the Project Coordinator of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of said Contractor; and that all of the statements contained therein are true, correct and complete.

Heather Walpen
(Notary Public in and for the County and State Aforementioned)

My commission expires: 9.16.2026



NOTARY SEAL

SUBCONTRACTOR AND SUPPLIER LISTING

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

NAME	AMOUNT
BMP Electric Inc.	\$358,500.00
Harper Loader Services, Inc.	\$269,000.00
Cemex	\$16,696.23
Core & Main	\$249,673.30
Guardian Equipment	\$22,840.22

CERTIFICATION OF ENGINEER

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

The Amount certified is: \$ 232,034.94

Boyd Environmental Engineering, Inc.

Engineer

Digitally signed by James C. Boyd

DN: cn=James C. Boyd, o=Boyd Environmental Engineering,
Inc., email=jboyd@boydenvironmental.com, c=US

Date: 2026.10.06 18:08:27 -04'00'

October 6, 2026

Signature of Authorized Representative

Date

James C. Boyd, P.E., President

Printed or Typed Name and Title of Authorized Representative

REQUIRED ATTACHMENTS

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

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS
PROJECT NO. 070-B-03

PAYMENT APPLICATION NO. 5
PERIOD ENDING DATE: 7/31/2026

CONTRACTOR: MACK CONCRETE INDUSTRIES, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
GENERAL REQUIREMENTS													
1	Mobilization/Demobilization	LS	1	\$110,000.00	\$110,000.00	0.90	\$ 99,000.00		\$ -	0.90	\$ 99,000.00	90.00%	\$ 4,950.00
2	Engineering, Bonds, Submittals & Permitting	LS	1	\$51,414.00	\$51,414.00	0.89	\$ 45,758.46		\$ -	0.89	\$ 45,758.46	89.00%	\$ 2,287.92
3	Startup Assistance and Provision of O&M Information	LS	1	\$76,852.00	\$76,852.00		\$ -		\$ -	0.00	\$ -	0.00%	\$ -
SUB-TOTAL					\$238,266.00		\$ 144,758.46		\$ -		\$ 144,758.46		\$ 7,237.92
LAKE SIENA PUMP STATION NO. 1													
1	Site Work	LS	1	\$22,598.00	\$22,598.00	0.90	\$ 20,338.20		\$ -	0.90	\$ 20,338.20	90.00%	\$ 1,016.91
2	Concrete Pads	LS	1	\$29,290.00	\$29,290.00	1.00	\$ 29,290.00		\$ -	1.00	\$ 29,290.00	100.00%	\$ 1,464.50
3	Below Grade Piping	LS	1	\$90,400.00	\$90,400.00	0.95	\$ 85,880.00	0.04	\$ 3,616.00	0.99	\$ 89,496.00	99.00%	\$ 4,474.80
4	Above Grade Piping	LS	1	\$113,000.00	\$113,000.00	0.90	\$ 101,700.00	0.05	\$ 5,650.00	0.95	\$ 107,350.00	95.00%	\$ 5,367.50
5	Sodium Hypochlorite Feed System	LS	1	\$52,335.00	\$52,335.00	0.80	\$ 41,868.00	0.15	\$ 7,850.25	0.95	\$ 49,718.25	95.00%	\$ 2,485.91
6	Electrical Work	LS	1	\$84,000.00	\$84,000.00	0.62	\$ 52,080.00	0.36	\$ 30,240.00	0.98	\$ 82,320.00	98.00%	\$ 4,116.00
SUB-TOTAL					\$391,623.00		\$ 331,156.20		\$ 47,356.25		\$ 378,512.45		\$ 18,925.62
LAKE SIENA PUMP STATION NO. 2													
1	Site Work	LS	1	\$13,718.00	\$13,718.00	0.90	\$ 12,346.20		\$ -	0.90	\$ 12,346.20	90.00%	\$ 617.31
2	Concrete Pads	LS	1	\$29,290.00	\$29,290.00	1.00	\$ 29,290.00		\$ -	1.00	\$ 29,290.00	100.00%	\$ 1,464.50
3	Concrete Gravity Wall and Aluminum Handrail	LS	1	\$54,321.00	\$54,321.00	0.90	\$ 48,888.90	0.10	\$ 5,432.10	1.00	\$ 54,321.00	100.00%	\$ 2,716.05
4	Below Grade Piping	LS	1	\$54,850.00	\$54,850.00	0.90	\$ 49,365.00	0.09	\$ 4,936.50	0.99	\$ 54,301.50	99.00%	\$ 2,715.08
5	Above Grade Piping	LS	1	\$68,565.00	\$68,565.00	0.90	\$ 61,708.50	0.05	\$ 3,428.25	0.95	\$ 65,136.75	95.00%	\$ 3,256.84
6	Sodium Hypochlorite Feed System	LS	1	\$52,335.00	\$52,335.00	0.80	\$ 41,868.00	0.10	\$ 5,233.50	0.90	\$ 47,101.50	90.00%	\$ 2,355.08
7	Electrical Work	LS	1	\$74,400.00	\$74,400.00	0.62	\$ 46,128.00	0.36	\$ 26,784.00	0.98	\$ 72,912.00	98.00%	\$ 3,645.60
SUB-TOTAL					\$347,479.00		\$ 289,594.60		\$ 45,814.35		\$ 335,408.95		\$ 16,770.46
BELLA COLLINA WEST BOOSTER PUMP STATION													
1	Site Work	LS	1	\$5,947.00	\$5,947.00	0.90	\$ 5,352.30	0.05	\$ 297.35	0.95	\$ 5,649.65	95.00%	\$ 282.48
2	Concrete Pads	LS	1	\$14,645.00	\$14,645.00	1.00	\$ 14,645.00		\$ -	1.00	\$ 14,645.00	100.00%	\$ 732.25
3	Below Grade Piping	LS	1	\$23,780.00	\$23,780.00	0.90	\$ 21,402.00	0.09	\$ 2,140.20	0.99	\$ 23,542.20	99.00%	\$ 1,177.11
4	Above Grade Piping	LS	1	\$29,730.00	\$29,730.00	0.80	\$ 23,784.00	0.15	\$ 4,459.50	0.95	\$ 28,243.50	95.00%	\$ 1,412.18
5	Electrical Work	LS	1	\$36,000.00	\$36,000.00	0.60	\$ 21,600.00	0.38	\$ 13,680.00	0.98	\$ 35,280.00	98.00%	\$ 1,764.00
SUB-TOTAL					\$110,102.00		\$ 86,783.30		\$ 20,577.05		\$ 107,360.35		\$ 5,368.02
IRRIGATION WELL NO. 6													
1	Site Work	LS	1	\$7,355.00	\$7,355.00	0.85	\$ 6,251.75	0.10	\$ 735.50	0.95	\$ 6,987.25	95.00%	\$ 349.36
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$29,415.00	\$29,415.00	1.00	\$ 29,415.00		\$ -	1.00	\$ 29,415.00	100.00%	\$ 1,470.75
4	Above Grade Piping	LS	1	\$36,770.00	\$36,770.00	0.95	\$ 34,931.50	0.04	\$ 1,470.80	0.99	\$ 36,402.30	99.00%	\$ 1,820.12
5	Electrical Work	LS	1	\$43,200.00	\$43,200.00	0.61	\$ 26,352.00	0.37	\$ 15,984.00	0.98	\$ 42,336.00	98.00%	\$ 2,116.80
SUB-TOTAL					\$124,960.00		\$ 105,170.25		\$ 18,190.30		\$ 123,360.55		\$ 6,168.03
IRRIGATION WELL NO. 7													
1	Site Work	LS	1	\$6,995.00	\$6,995.00	0.85	\$ 5,945.75	0.10	\$ 699.50	0.95	\$ 6,645.25	95.00%	\$ 332.26
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$26,177.00	\$26,177.00	1.00	\$ 26,177.00		\$ -	1.00	\$ 26,177.00	100.00%	\$ 1,308.85
4	Above Grade Piping	LS	1	\$36,770.00	\$36,770.00	0.95	\$ 34,931.50	0.04	\$ 1,470.80	0.99	\$ 36,402.30	99.00%	\$ 1,820.12
5	Electrical Work	LS	1	\$48,000.00	\$48,000.00	0.62	\$ 29,760.00	0.36	\$ 17,280.00	0.98	\$ 47,040.00	98.00%	\$ 2,352.00
SUB-TOTAL					\$126,162.00		\$ 105,034.25		\$ 19,450.30		\$ 124,484.55		\$ 6,224.23

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS
PROJECT NO. 070-B-03

PAYMENT APPLICATION NO. 5
PERIOD ENDING DATE: 7/31/2026

CONTRACTOR: MACK CONCRETE INDUSTRIES, INC.

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	Previous Installed Quantity	Previous Amount	Installed Quantity This Period	Total Amount This Period	Total Quantity Completed	Total Amount Completed	Percent Complete	Retainage
IRRIGATION WELL NO. 14													
1	Site Work	LS	1	\$14,570.00	\$14,570.00	0.90	\$ 13,113.00	0.05	\$ 728.50	0.95	\$ 13,841.50	95.00%	\$ 692.08
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$58,295.00	\$58,295.00	1.00	\$ 58,295.00		\$ -	1.00	\$ 58,295.00	100.00%	\$ 2,914.75
4	Above Grade Piping	LS	1	\$72,870.00	\$72,870.00	0.95	\$ 69,226.50	0.04	\$ 2,914.80	0.99	\$ 72,141.30	99.00%	\$ 3,607.07
5	Electrical Work	LS	1	\$54,000.00	\$54,000.00	0.62	\$ 33,480.00	0.36	\$ 19,440.00	0.98	\$ 52,920.00	98.00%	\$ 2,646.00
SUB-TOTAL							\$ 182,334.50		\$ 23,083.30		\$ 205,417.80		\$ 10,270.90
IRRIGATION WELL NO. 15													
1	Site Work	LS	1	\$16,931.00	\$16,931.00	0.90	\$ 15,237.90	0.05	\$ 846.55	0.95	\$ 16,084.45	95.00%	\$ 804.22
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$67,720.00	\$67,720.00	1.00	\$ 67,720.00		\$ -	1.00	\$ 67,720.00	100.00%	\$ 3,386.00
4	Above Grade Piping	LS	1	\$84,650.00	\$84,650.00	0.95	\$ 80,417.50	0.04	\$ 3,386.00	0.99	\$ 83,803.50	99.00%	\$ 4,190.18
5	Electrical Work	LS	1	\$72,000.00	\$72,000.00	0.62	\$ 44,640.00	0.36	\$ 25,920.00	0.98	\$ 70,560.00	98.00%	\$ 3,528.00
SUB-TOTAL							\$ 216,235.40		\$ 30,152.55		\$ 246,387.95		\$ 12,319.40
IRRIGATION WELL NO. 17													
1	Site Work	LS	1	\$11,259.00	\$11,259.00	0.90	\$ 10,133.10	0.05	\$ 562.95	0.95	\$ 10,696.05	95.00%	\$ 534.80
2	Concrete Pads	LS	1	\$8,220.00	\$8,220.00	1.00	\$ 8,220.00		\$ -	1.00	\$ 8,220.00	100.00%	\$ 411.00
3	Below Grade Piping	LS	1	\$45,030.00	\$45,030.00	1.00	\$ 45,030.00		\$ -	1.00	\$ 45,030.00	100.00%	\$ 2,251.50
4	Above Grade Piping	LS	1	\$56,289.00	\$56,289.00	0.95	\$ 53,474.55	0.04	\$ 2,251.56	0.99	\$ 55,726.11	99.00%	\$ 2,786.31
5	Bladder Tank Assembly	LS	1	\$26,630.00	\$26,630.00	0.50	\$ 13,315.00	0.49	\$ 13,048.70	0.99	\$ 26,363.70	99.00%	\$ 1,318.19
6	Electrical Work	LS	1	\$66,000.00	\$66,000.00	0.62	\$ 40,920.00	0.36	\$ 23,760.00	0.98	\$ 64,680.00	98.00%	\$ 3,234.00
SUB-TOTAL							\$ 171,092.65		\$ 39,623.21		\$ 210,715.86		\$ 10,535.80
TOTAL					\$2,009,496.00		\$1,632,159.61		\$244,247.31		\$1,876,406.92		\$93,820.38

PAY APPLICATION COVER SHEET

Original Contract Price	\$2,009,496.00
Change Orders	\$23,499.98
Current Contract Price	\$2,032,995.98
Total Completed to Date	\$1,876,406.92
Value of Stored Materials to Date (See Exhibit I)	\$70,000.00
Value of Stored Materials Installed to Date (See Exhibit I)	\$70,000.00
Total Completed and Stored to Date	\$1,876,406.92
Retainage	\$93,820.35
Total Earned Less Retainage	\$1,782,586.57
Total Previous Applications for Payment	\$1,550,551.63
Current Payment Due	\$232,034.94
Balance to Finish Less Retainage	\$156,589.06

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
BELLA COLLINA IRRIGATION WELLS & PUMP STATIONS
PROJECT NO. 070-B-03

PAYMENT APPLICATION NO. 5

PERIOD ENDING DATE: 7/31/2026

CONTRACTOR: MACK CONCRETE INDUSTRIES, INC.

Exhibit I - Stored Materials				
Item No.	Materials Description	Supplier	Value of Stored Materials To Date	Value of Installed Materials To Date
1	Electrical Switchgear	BMP Electric Inc.	\$70,000.00	\$70,000.00
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
Total			\$70,000.00	\$70,000.00

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$1,550,551.63, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 6/30/2026 to Bella Collina Community Development District for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 8/12/2026

Lienor: Mack Concrete Industries, Inc.

Address: 23903 County Road 561

Astatula FL 34705

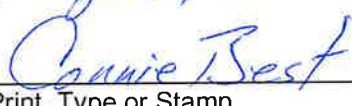
By: 
Signature

Paul Tucker Project Coordinator
Printed Name and Title

Sworn to and subscribed before me this 12th day of August, 2026


Signature of Notary Public

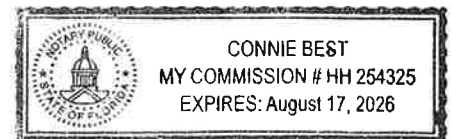
Commissioned State of Florida


Print, Type or Stamp

Name of Notary Public

Personally Known ☒ Or, Produced Identification ☐

Type of Identification Produced _____



Notary Seal

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 6/30/2026 to Mack Concrete Industries, Inc. for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

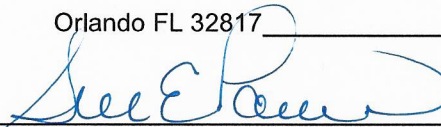
This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 8/7/2026

Lienor: BMP Electric

Address: 10634 E Colonial Dr

Orlando FL 32817

By: 

Signature

Sue E. Parrish Vice President
Printed Name and Title

Sworn to and subscribed before me this 7th day of August 2026


Signature of Notary Public

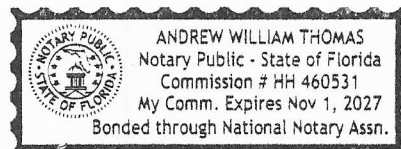
Commissioned State of Florida

Print, Type or Stamp

Name of Notary Public

Personally Known ☒ Or, Produced Identification ☐

Type of Identification Produced _____



Notary Seal

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$10.00____, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 6/30/2026____ to Mack Concrete Industries, Inc. for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 08/06/2024

Lienor: Harper Loader Service

Address: 18044 Triple E Rd
Clermont FL 34715

By: *Jeanne Harper*
Signature

Jeanne Harper, Secretary
Printed Name and Title

Sworn to and subscribed before me this 11th day of August 2024

Rhiana Roncone

Signature of Notary Public

Commissioned State of Florida

Rhiana Roncone

Print, Type or Stamp

Name of Notary Public

Personally Known ____ Or, Produced Identification ☒

Type of Identification Produced FL Drivers License



Notary Seal

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 6/30/2026 to Mack Concrete Industries, Inc. for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on September 30, 2026

Lienor: Core & Main

Address: 1830 Craig Pack Ct
St Louis MO 63146

By: Corrie Rochelle Hayes
Signature

Corrie Hayes, Credit Associate
Printed Name and Title

Sworn to and subscribed before me this 30th day of September, 2026

Shannon Smith

Signature of Notary Public

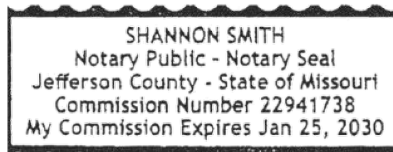
Commissioned State of ~~Florida~~ Missouri

Personally Known XX Or, Produced Identification

Type of Identification Produced

Print, Type or Stamp

Name of Notary Public



Notary Seal

WAIVER AND RELEASE OF LIEN
UPON PROGRESS PAYMENT

The undersigned Lienor, in consideration of the progress payment in the amount of \$ \$10.00, hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through (date) 6/30/2026 to Mack Concrete Industries, Inc. for the Project known as Bella Collina Irrigation Wells & Pump Stations, whose Owner is Bella Collina Community Development District. The labor, services or materials furnished relate to improvements to the following property: real property and real property interests in Lake County, Florida of Bella Collina Community Development District, Bella Collina Property Owners Association, Inc., DCS Real Estate Investments LLC, and DCS Capital Investments LLC.

This waiver and release of lien does not cover any retention of labor, services or materials furnished after the date specified.

Dated on 8/14/2020

Lienor: Guardian Equipment

Address: 330 Hickman Dr
Sanford FL 32771

By: *Alan Cliburn*
Signature

Alan Cliburn / President
Printed Name and Title

Sworn to and subscribed before me this 14 day of August 2020

Johanna Tayman
Signature of Notary Public

Commissioned State of Florida

Johanna Tayman
Print, Type or Stamp

Name of Notary Public

Personally Known X Or, Produced Identification

Type of Identification Produced



Notary Seal

SECTION VII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

September 01, 2026 - September 30, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	9/3/26	1645-1646	\$ 6,046.00
	9/10/26	1647-1649	113,050.92
	9/18/26	1650-1653	20,248.41
			\$ 139,345.33
General Reserve Fund			
	9/24/26	5	\$ 28,600.00
			\$ 28,600.00
Water & Sewer Fund			
	9/4/26	2828-2840	\$ 31,592.91
	9/10/26	2841-2842	8,919.65
	9/15/26	2843-2845	595.02
	9/17/26	2846	57.86
	9/18/26	2847-2851	82,516.21
	9/24/26	2852-2865	47,313.39
			\$ 170,995.04
Payroll			
	<u>September 2026</u>		
	Andrew Gorrill	50375	\$ 184.70
	David Burman	50376	184.70
	Donal Spry	50377	184.70
	Duane Owen	50378	184.70
	Randall Greene	50379	184.70
			\$ 923.50
TOTAL			\$ 339,863.87

CHECK	VEND#	INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK.....
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
9/18/26	00038	9/11/26 157116	202608 310-51300-31500		*	79.00	
		AGENDA/DRFT DCS PROJ.ISSU		LATHAM LUNA EDEN AND BEAUDINE LLP			79.00 001653

						TOTAL FOR BANK A	139,345.33
						TOTAL FOR REGISTER	139,345.33

PISL BELLA COLLINA TVISCARRA

CHECK	VEND#	INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK.....
DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			AMOUNT #
9/24/26	00001	9/21/26	2235	202609 320-53800-60000	*	7,500.00	
			50%-INST.DOGHOUSE MANHOLE				
		9/21/26	2235	202609 320-53800-60000	*	16,100.00	
			50%-INST.280'-24" HDPE PI				
		9/21/26	2235	202609 320-53800-60000	*	5,000.00	
			50%-STORM MANHOLE #2				
DPR EXCAVATION INC						28,600.00	000005
-----						-----	
TOTAL FOR BANK E						28,600.00	
TOTAL FOR REGISTER						28,600.00	

PISL BELLA COLLINA TVISCARRA

DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26 1152	202606 320-53600-46400 CLEAN OFFICE AT PI WWTF		*	146.25	
		7/31/26 1152	202606 320-53600-46400 15118 PENDIO-UNLOCK METER		*	146.25	
		7/31/26 1153	202606 320-53600-46700 VERIFY GENERATOR SCHEDULE		*	268.34	
		7/31/26 1153	202606 320-53600-46400 16335 PENDIO-RPR IRRG.WHP		*	158.33	
		7/31/26 1153	202606 320-53600-46400 SWAP TRANSDUCER-PEND/VINC		*	158.33	
		7/31/26 1154	202606 320-53600-47500 PICK UP CONCRETE/STAKE/ZT		*	75.00	
		7/31/26 1154	202606 320-53600-46400 16242 VETTA-RPR BRKN WHIP		*	130.00	
		7/31/26 1154	202606 320-53600-46400 STAKE UP 60 WHIP VET/TRIV		*	240.00	
		7/31/26 1154	202606 320-53600-46600 VERIFY TRANSDUCER FUNCTIO		*	75.00	
		7/31/26 1155	202606 320-53600-47100 11 GRINDER PMS/2 CLEANOUT		*	458.34	
		7/31/26 1155	202606 320-53600-46400 16044 TRIVOLI-RPR WHIP		*	61.66	
		7/31/26 1156	202607 320-53600-47100 15 GRINDER PMS-4 CLN/HORN		*	585.00	
		7/31/26 1157	202607 320-53600-46200 16015 PENDIO-INST.POT.MTR		*	146.25	
		7/31/26 1157	202607 320-53600-46200 15369 APENNINE-POT.MTR		*	146.25	
		7/31/26 1157	202607 320-53600-46200 16205 PENDIO-INST.METERS		*	146.25	
		7/31/26 1157	202607 320-53600-46400 RPLC BRKN SWR CLN OUT BOX		*	146.25	
		7/31/26 1158	202606 320-53600-46400 16405 PENDIO-RPR IRG STUB		*	255.00	
		7/31/26 1158	202606 320-53600-47000 16230 VETTA-RPLC GP STCKR		*	55.00	
		7/31/26 1158	202606 320-53600-46400 RAS1&2-RPLC THERM.OVERLD		*	653.66	
		7/31/26 1158	202606 320-53600-46600 ADJ.SIENNA TWR ATS SCHED.		*	55.00	
		7/31/26 1159	202607 320-53600-46200 15369 APENNINE-IRRG.METER		*	158.33	
		7/31/26 1159	202607 320-53600-46400 RAISE 2 SWR CLNOUT BOXES		*	323.34	
		7/31/26 1159	202607 320-53600-46400 GATHER OLD MTRS FOR PCKUP		*	103.33	

PISL BELLA COLLINA TVISCARRA

DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26	1160 202607 320-53600-46400		*	200.00	
			15369 APENNINE-RPR SPIGOT		*	110.00	
		7/31/26	1160 202607 320-53600-46400		*		
			SET UP BACKFLOW TEST KIT		*	275.00	
		7/31/26	1160 202607 320-53600-46400		*		
			3 PI/HILLCREST-BCKFLW TST		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			15627 VETTA-INSP.IRRG.BOX		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			16104 VETTA-INSP.IRRG.BOX		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			15910 VETTA-EXT.POT.WHIP		*	189.15	
		7/31/26	1161 202607 320-53600-46400		*		
			16242 VETTA-EXT.ALL WHIPS		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			16217 RAVENN-RPR SWR WHIP		*	79.17	
		7/31/26	1161 202607 320-53600-46400		*		
			INST.4 RECLAIM WTR SIGNS		*	91.25	
		7/31/26	1162 202607 320-53600-46200		*		
			15825 VETTA-SWAP METER		*	146.25	
		7/31/26	1162 202607 320-53600-46200		*		
			16650 BOLSENA-INST.METERS		*	146.25	
		7/31/26	1162 202607 320-53600-46200		*		
			16654 BOLSENA-INST.METERS		*	201.25	
		7/31/26	1162 202607 320-53600-46400		*		
			LOCATE IRG.VLV FOR MAINLN		*	127.50	
		7/31/26	1163 202607 320-53600-46400		*		
			PICK UP 2 ADAPTER-DUALCHK		*	228.75	
		7/31/26	1163 202607 320-53600-46400		*		
			16025 VOLTER-INST.DUALCHK		*	228.75	
		7/31/26	1163 202607 320-53600-46400		*		
			16053 VOLTER-INST.DUALCHK		*	79.17	
		7/31/26	1164 202607 320-53600-46200		*		
			16213 PENDIO-INST.METERS		*	79.17	
		7/31/26	1164 202607 320-53600-46200		*		
			15104 PENDIO-INST.IRG.MTR		*	79.17	
		7/31/26	1164 202607 320-53600-46400		*		
			17520 PESCE-LOCATE POT.LN		*	79.17	
		7/31/26	1164 202607 320-53600-46200		*		
			16104 VETTA-SWAP IRRG.MTR		*	79.17	
		7/31/26	1164 202607 320-53600-46400		*		
			16254 PENDI-BUSTED SWRSTD		*	189.15	
		7/31/26	1164 202607 320-53600-47100		*		
			16154 PENDIO-INSP.GRINDER		*	71.00	
		7/31/26	1165 202607 320-53600-47500		*		
			RCV SUPPLY DELIVER-PI WTP				

PISL BELLA COLLINA TVISCARRA

DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			16654 BOLSENA-INST.SPIGOT		*	126.00	
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			17402 PESCE-INST.IRRG.MTR		*	181.00	
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			15104 PENDIO-INST.POT.MTR		*	126.00	
		7/31/26	1165 202607 320-53600-46200		*	71.00	
			16213 PENDIO-INST.METERS		*	181.00	
		7/31/26	1166 202607 320-53600-47000		*	71.00	
			PICK UP GP STN SPARE PART		*	181.00	
		7/31/26	1166 202607 320-53600-47500		*	71.00	
			PICK UP SUPPLIES-HOMEDEPO		*	71.00	
		7/31/26	1166 202607 320-53600-46400		*	71.00	
			VERIFY RPZ STATUS-COM.MTR		*	79.17	
		7/31/26	1166 202607 320-53600-47000		*	79.17	
			CONFIRM PANEL WIRING		*	79.17	
		7/31/26	1166 202607 320-53600-46600		*	134.16	
			REV.PLC DIAGRAM-HILLCREST		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			TEST TENNIS CT BACKFLOW		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			ORGANIZE METER INVENTORY		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			GENERAL HOUSEKEEPING WWTP		*	79.17	
		7/31/26	1167 202607 320-53600-46400		*	79.17	
			UNCLOG DUMPSTER DRAIN		*	134.16	
		7/31/26	1167 202607 320-53600-47000		*	194.00	
			16324 VETTA-INSP.PRS.MNTR		*	84.00	
		7/31/26	1167 202607 320-53600-46600		*	139.00	
			SET UP REMOTE MONITOR-LS		*	84.00	
		7/31/26	1168 202607 320-53600-46400		*	84.00	
			LOCATE 2 COMM.MTR-RPZ VER		*	84.00	
		7/31/26	1168 202607 320-53600-46600		*	84.00	
			OPERATIONAL/MAINT PLAN		*	84.00	
		7/31/26	1168 202607 320-53600-46400		*	84.00	
			LOCK OFF WHIP ALONG VETTA		*	84.00	
		7/31/26	1168 202607 320-53600-46400		*	84.00	
			16250 VETTA-RAISE MTR-GRD		*	84.00	
		7/31/26	1168 202607 320-53600-47000		*	84.00	
			16104 PENDIO-PANEL/FLOATS		*	82.70	
		7/31/26	1169 202607 320-53600-47500		*	75.71	
			PICK UP SUPPLIES-HOMEDEPO		*	75.71	
		7/31/26	1169 202607 320-53600-47500		*		
			RCV HDPE PIPE DELIVERY		*		
		7/31/26	1169 202607 320-53600-46400		*		
			INSP.COMM.MTR NEEDING RPZ				

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	1169 202607 320-53600-47500		*	75.72	
			RCV MATERIAL FOR RPZ INST				
		7/31/26	1169 202607 320-53600-46400		*	75.71	
			DEVELOP ESTIMATE-RPZ INST				
		7/31/26	1169 202607 320-53600-47500		*	75.71	
			PICK UP SUPPLY FOR EYEWSH				
		7/31/26	1169 202607 320-53600-46400		*	130.72	
			RPR EYE WASH STATION-PI				
				GOVERNMENTAL MANAGEMENT SERVICES			10,710.64 002838
9/04/26	00095	8/24/26	19499 202608 320-53600-47000		*	383.00	
			16030 VETTA-INST.LEAD FLT				
		8/24/26	19603 202608 320-53600-47100		*	1,320.00	
			15946 VETTA-JET CLN WELL				
		8/25/26	19317 202608 320-53600-47100		*	900.00	
			6 GRINDER INSPECTS-VETTA				
		8/25/26	19655 202608 320-53600-47000		*	563.00	
			15643 VETTA-A/F ALRM/INSP				
		8/25/26	19661 202608 320-53600-47000		*	763.00	
			17017 LUCCA-RPLC STATOR				
		8/25/26	19679 202608 320-53600-47000		*	4,692.00	
			16619 AREZO-RPLC PUMP/CYC				
		8/25/26	19688 202608 320-53600-47000		*	513.00	
			16140 VOLTERRA-CYCLE 3X				
		8/27/26	19604 202608 320-53600-46400		*	1,901.00	
			15309 PEND-EXCAV/EXTD WHP				
		8/31/26	19589 202608 320-53600-47100		*	420.00	
			15939 VETTA-JET CLN WELL				
		8/31/26	19664 202608 320-53600-47100		*	420.00	
			15643 VETTA-JET CLN WELL				
				RCM UTILITIES			11,875.00 002839
9/04/26	00105	9/01/26	1173 202609 320-53600-47300		*	1,035.00	
			WW/WELL SITE MAINT SEP26				
				THOMPSONS NURSERY INC			1,035.00 002840
9/10/26	00123	8/31/26	0646181- 202608 320-53600-46700		*	951.90	
			17500 CAVALL-RPLC BATTERY				
		8/31/26	0646190- 202608 320-53600-46700		*	728.75	
			WELL#1-REBUILT STARTER				
				GENSERVE LLC			1,680.65 002841
9/10/26	00095	8/31/26	19411 202608 320-53600-47000		*	3,959.00	
			15008 PENDIO-RPLC PMP/PNL				
		8/31/26	19588 202608 320-53600-47100		*	420.00	
			16030 VETTA-JET CLN WELL				
				PISL BELLA COLLINA TVISCARRA			

DATE	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
8/31/26		19591	202608 320-53600-46400		*	880.00	
		16642	BOLSENA-PRSSURE CHK				
8/31/26		19724	202608 320-53600-47000		*	587.00	
		16046	VOLTER-MOVE PMP/FLT				
8/31/26		19727	202608 320-53600-47000		*	733.00	
		16305	VETTA-RPLC FUSE				
8/31/26		19749	202608 320-53600-47100		*	420.00	
		16902	VINCI-JET CLN WELL				
9/04/26		19710	202609 320-53600-47000		*	240.00	
		16902	VINCI-GP INSP/FLOAT				
			RCM UTILITIES				7,239.00 002842
9/15/26	88888	9/15/26 30303001	202609 300-11500-10000		*	166.79	
		130303001	KEARSE				
			JAYRON KEARSE				166.79 002843
9/15/26	88888	9/15/26 80247002	202609 300-11500-10000		*	150.55	
		180247002	GOLDENBERG				
			MAKSIM GOLDENBERG				150.55 002844
9/15/26	88888	9/15/26 80339000	202609 300-11500-10000		*	277.68	
		180339000	MIKELE				
			MIKELE INTERNATIONAL GROUP LLC				277.68 002845
9/17/26	88888	9/17/26 40113002	202609 300-11500-10000		*	57.86	
		040113002	RICCHIUTTI				
			RUBENS JOSE NIGRO RICCHIUTTI				57.86 002846
9/18/26	00111	9/08/26 36834169	202609 320-53600-46300		*	651.92	
		228.70	PROPANE/COMPLIANCE				
			BLOSSMAN GAS AND APPLIANCE				651.92 002847
9/18/26	00059	9/14/26 33995	202609 300-15500-10000		*	50,954.00	
		FY27	PROPERTY INSURANCE				
			EGIS INSURANCE ADVISORS,LLC				50,954.00 002848
9/18/26	00097	8/27/26 2254310	202608 320-53600-47500		*	253.00	
		12V PWR	CABLE FOR HANDHLD				
			FERGUSON US HOLDINGS INC				253.00 002849
9/18/26	00014	9/01/26 1170	202609 320-53600-46000		*	6,250.00	
		UTILITY BILLING	SEP26				
		9/01/26 1170	202609 310-53600-51000		*	8.94	
		OFFICE SUPPLIES					
		9/01/26 1170	202609 310-53600-42000		*	233.33	
		POSTAGE					
			PISL BELLA COLLINA TVISCARRA				

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	#
9/01/26		1172	202609 320-53600-12000		*	6,250.00		
			FIELD MANAGEMENT SEP26					
9/01/26		1174	202609 310-51300-34000		*	1,431.42		
			MANAGEMENT FEES SEP26					
9/01/26		1174	202609 310-51300-35100		*	108.17		
			INFORMATION TECH SEP26					
GOVERNMENTAL MANAGEMENT SERVICES							14,281.86	002850
9/18/26	00019	9/03/26	347515 202608 320-53600-34000		*	3,290.00		
			WATER PLANT SERVICE AUG26					
9/03/26		347515	202608 320-53600-34200		*	9,800.00		
			SEWER PLANT SERVICE AUG26					
9/03/26		347515	202608 320-53600-46800		*	2,764.00		
			TEST ANALYSIS PERMIT AUG					
9/03/26		347515	202608 320-53600-46400		*	250.00		
			RMV DEBRIS BLOCKING FANS					
9/03/26		347515	202608 320-53600-47500		*	271.43		
			CHLORINE SOLUTION/SITX					
GENERAL UTILITIES							16,375.43	002851
9/24/26	00047	9/15/26	239250 202609 320-53600-47200		*	111.00		
			AQUATIC PLANT MGMT SEP26					
APPLIED AQUATIC MANAGEMENT							111.00	002852
9/24/26	99999	9/24/26	VOID 202609 000-00000-00000		C	.00		
			VOID CHECK					
*****INVALID VENDOR NUMBER*****							.00	002853
9/24/26	00119	9/14/26	Z667810 202609 320-53600-47500		*	30.60		
			20'-1-1/4 PVC PIPE					
9/14/26		Z667810	202609 320-53600-46400		*	29.68		
			BRASS GATE VALVE					
9/14/26		Z667810	202609 320-53600-46400		*	3.78		
			PVC ELBOW PIPE					
9/14/26		Z667810	202609 320-53600-46400		*	5.25		
			PVC COUPLING					
9/14/26		Z667810	202609 320-53600-46400		*	14.64		
			PVC UNION RING					
9/14/26		Z667810	202609 320-53600-46400		*	6.46		
			PVC MALE ADAPTER					
9/14/26		Z667810	202609 320-53600-47500		*	40.40		
			20-3/4 PVC ELBOW PIPE					
9/14/26		Z667810	202609 320-53600-47500		*	58.30		
			10-1 PVC FEMALE ADAPTER					
9/14/26		Z667810	202609 320-53600-47500		*	26.30		
			10-1X3/4 PVC BUSHING					

PISL BELLA COLLINA TVISCARRA

DATE CHECK	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			AMOUNT #
9/14/26	Z667810	202609	320-53600-47500		*	36.80	
			10-3/4 PVC MALE ADAPTER				
9/14/26	Z667810	202609	320-53600-47500		*	192.70	
			10-BRASS WATER FAUCET				
9/18/26	Z764955	202609	320-53600-47500		*	1,666.80	
			12-CURB STOPS				
9/18/26	Z764955	202609	320-53600-47500		*	444.40	
			20-1 METER COUPLING				
9/18/26	Z764955	202609	320-53600-47500		*	64.00	
			100FT-POLYETHYLENE PIPE				
9/18/26	Z764955	202609	320-53600-47500		*	550.70	
			10-PURPLE METER BOXES				
9/18/26	Z764955	202609	320-53600-47500		*	413.10	
			10-METER BOXES				
			CORE AND MAIN LP				3,583.91 002854
9/24/26 00131							
	9/23/26 SC1939	202609	320-53600-46600		*	1,078.51	
			SERVICE UTV-AIR/OIL CHNGE				
			DYNAMIC EQUIPMENT GROUP				1,078.51 002855
9/24/26 99999	9/24/26 VOID	202609	000-00000-00000		C	.00	
			VOID CHECK				
			*****INVALID VENDOR NUMBER*****				.00 002856
9/24/26 99999	9/24/26 VOID	202609	000-00000-00000		C	.00	
			VOID CHECK				
			*****INVALID VENDOR NUMBER*****				.00 002857
9/24/26 00014							
	8/31/26 1175	202607	320-53600-46600		*	158.34	
			RESET GENERATOR SCHEDULE				
	8/31/26 1175	202607	320-53600-47100		*	103.33	
			VERIFY 2 GRINDER STN INST				
	8/31/26 1175	202607	320-53600-46400		*	103.33	
			INSP.HILLECREST EYE WASH				
	8/31/26 1176	202607	320-53600-46400		*	84.00	
			16034 VETTA-RPR BRKN WHIP				
	8/31/26 1176	202607	320-53600-46400		*	84.00	
			16015 PENDIO-INST.IRG MTR				
	8/31/26 1176	202607	320-53600-46400		*	84.00	
			17402 PESCE-INST.POT.MTR				
	8/31/26 1176	202607	320-53600-47500		*	126.77	
			16603 AREZ-BOLT CUT/UNLCK				
	8/31/26 1176	202607	320-53600-46400		*	84.00	
			16233 RAVENNA-DATA LOGS				
	8/31/26 1177	202608	320-53600-46400		*	165.00	
			RCVD 25 GRINDER STATION				

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DATE CHECK	VEND#	INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK.... AMOUNT #
		8/31/26	1177 202608 320-53600-46400	RAS PUMP CHCK VLV/LS VLV	*	438.50	
		8/31/26	1177 202608 320-53600-46400	17040 CAVALLLO-RPR POT.WHP	*	200.00	
		8/31/26	1178 202608 320-53600-46400	PICKUP ORDR FRM CORE&MAIN	*	55.00	
		8/31/26	1178 202608 320-53600-46400	CHECK FUNCTION OF TOOLS	*	55.00	
		8/31/26	1178 202608 320-53600-46400	RPR/TEST BACKFLOW-PI WWTP	*	110.00	
		8/31/26	1178 202608 320-53600-46400	RPR/TEST BACKFLOW-PI WTP	*	110.00	
		8/31/26	1178 202608 320-53600-46400	HOMEDPOT-PURCH.TEFLON TP	*	59.24	
		8/31/26	1178 202608 320-53600-46400	16250 VETTA-REPAIR WHIP	*	200.00	
		8/31/26	1179 202608 320-53600-46400	15101 PENDIO-UNLOCK METER	*	91.25	
		8/31/26	1179 202608 320-53600-46400	16135 PENDIO-LOCK OFF	*	91.25	
		8/31/26	1179 202608 320-53600-46400	UPDATE DEFICIENCY LIST	*	91.25	
		8/31/26	1179 202608 320-53600-46600	INST.VALVE INDICATE-VETTA	*	91.25	
		8/31/26	1180 202608 320-53600-46400	16405 PENDIO-RPR SPIGOT	*	200.00	
		8/31/26	1180 202608 320-53600-46400	ISO.VLVE/RPT ILLEGAL CNCT	*	55.00	
		8/31/26	1180 202608 320-53600-46400	RPR/TEST SIENNA TOWER RPZ	*	110.00	
		8/31/26	1181 202608 320-53600-46400	HOME DEPO-WIRE BRUSH GRND	*	54.65	
		8/31/26	1181 202608 320-53600-46400	STIPPED PAINT OFF RAS VLV	*	84.00	
		8/31/26	1181 202608 320-53600-46400	15401 PENDIO-RPR IRG.WHIP	*	84.00	
		8/31/26	1181 202608 320-53600-46400	16129 PENDIO-INST.POT MTR	*	84.00	
		8/31/26	1181 202608 320-53600-46400	16129 PENDIO-INST.IRG MTR	*	84.00	
		8/31/26	1182 202608 320-53600-46400	PERFORM HOUSEKEEPING WWTF	*	127.50	
		8/31/26	1182 202608 320-53600-46400	15906 VETTA-REPAIR WHIP	*	127.50	
		8/31/26	1183 202608 320-53600-46400	17402 PESCE-REPAIR SPIGOT	*	165.00	

PISL BELLA COLLINA TVISCARRA

DATE	VEND#	INVOICE	EXPENSED TO	VENDOR NAME	STATUS	AMOUNT	CHECK
DATE		INVOICE	YRMO DPT ACCT# SUB SUBCLASS				AMOUNT #
8/31/26	1184	15328	202608 320-53600-46400		*	127.50	
8/31/26	1184	16516	202608 320-53600-46400		*	182.50	
			GOVERNMENTAL MANAGEMENT SERVICES				4,071.16 002858
9/24/26	00113	9/21/26 1701	202609 320-53600-46400		*	4,145.75	
			PAVER RPR-WALKWY DMG-GATE				
			GORRILL MANAGEMENT LLC				4,145.75 002859
9/24/26	00123	9/15/26 0649592-	202609 320-53600-46700		*	755.50	
			17500 CAVALL-RPLC CTRLBRD		*	571.00	
		9/15/26 0649596-	202609 320-53600-46700		*	3,552.56	
			WTP 2-RING POWER SVC NEED		*		
		9/17/26 0649919-	202609 320-53600-46700		*		
			WWTP1-RPLC CTRLBD-LIGHTNG				
			GENSERVE LLC				4,879.06 002860
9/24/26	00130	8/22/26 08222026	202608 320-53600-46400		*	2,800.00	
			RPR WATER PLANT DOOR/LOCK		*	1,950.00	
		8/26/26 08262026	202608 320-53600-46400		*		
			TRBLESHOOT TNK PROBE SYST				
			NICHOLAS JON HESS				4,750.00 002861
9/24/26	00095	9/21/26 19822	202609 320-53600-47000		*	1,100.00	
			16006 VETTACLN GREASE FLT		*	4,796.00	
		9/21/26 19823	202609 320-53600-47000		*	1,906.00	
			17300 PESCE-RPLC PUMP/FLT		*	367.00	
		9/21/26 19827	202609 320-53600-47000		*	1,927.00	
			16218 VOLTER-DERAG PUMP		*	1,935.00	
		9/21/26 19875	202609 320-53600-47000		*	619.00	
			15504 PENDIO-CLEAN FLOATS		*	587.00	
		9/21/26 19886	202609 320-53600-47000		*		
			15931 VETTA-RPLC CAPACITR		*		
		9/21/26 19887	202609 320-53600-47000		*		
			17205 ETRUSCAN-RPLC STATR		*		
		9/21/26 19889	202609 320-53600-46400		*		
			15730 PENDIO-RPLC CURBSTP		*		
		9/21/26 19901	202609 320-53600-47000		*		
			16122 PENDIO-CLEAN FLOATS				
			RCM UTILITIES				13,237.00 002862
9/24/26	00088	9/20/26 1006_96	202609 320-53600-46600		*	2,667.00	
			EMERGENCY SUPPORT/FUSES				
			SERVICE SOLUTIONS SOUTH				2,667.00 002863
			PISL BELLA COLLINA TVISCARRA				

CHECK	VEND#	INVOICE.....	...EXPENSED TO...	VENDOR NAME	STATUS	AMOUNT	CHECK.....
DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS			AMOUNT #
9/24/26	00045	9/21/26 86825	202609 320-53600-47400		*	5,540.00	
		RPLC 12 BULB/2 LED POLE		TERRY'S ELECTRIC INC.			5,540.00 002864
9/24/26	00110	9/14/26 2348	202609 320-53600-46400		*	3,250.00	
		RMV ASPHALT/INST.VALVE BX		UTILITY REPAIR EXPERTS LLC			3,250.00 002865
TOTAL FOR BANK B						170,995.04	
TOTAL FOR REGISTER						170,995.04	

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
August 31, 2026



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Bella Collina
Community Development District
Balance Sheet
August 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	\$ 180,235	\$ 10,311	\$ -	\$ -	\$ 310,310	\$ 15,950	\$ 516,806
Investments:							
Series 2004							
Reserve	-	-	665,000	-	-	-	665,000
Revenue	-	-	294,819	-	-	-	294,819
Interest	-	-	50	-	-	-	50
Redemption	-	-	11	-	-	-	11
Escrow RAF	-	-	-	-	84,439	-	84,439
Series 2024							
Reserve	-	-	390,436	-	-	-	390,436
Revenue	-	-	318,544	-	-	-	318,544
Capitalized Interest	-	-	59	-	-	-	59
Interest	-	-	336	-	-	-	336
Sinking Fund	-	-	175	-	-	-	175
Construction	-	-	-	2,776,767	-	-	2,776,767
State Board of Administration	127,845	526,592	-	-	1,017,813	1,757,390	3,429,639
Accounts Receivable	-	-	-	-	142,389	-	142,389
Due From General Fund	-	-	105,751	-	3,975	-	109,726
Due from Other	-	-	-	-	-	-	-
Prepaid Expenses	7,300	-	-	-	-	-	7,300
Prepaid Expenses - Grinder Pumps	-	-	-	-	61,285	-	61,285
Prepaid Expenses - Meters	-	-	-	-	21,064	-	21,064
Net Improvements	-	-	-	-	5,072,354	-	5,072,354
Liabilities:							
Accounts Payable	\$ 9,961	\$ -	\$ -	\$ 20,149	\$ 75,772	\$ 51,600	\$ 157,482
Contracts Payable	-	-	-	89,560	-	-	89,560
Due to Debt Service 2004	65,829	-	-	-	-	-	65,829
Due to Debt Service 2024	39,922	-	-	-	-	-	39,922
Due to Water & Sewer	3,975	-	-	-	-	-	3,975
Due to Developer - Guarantee Connections	-	-	-	-	2,896,964	-	2,896,964
Deferred Revenue - Grinder Pump	-	-	-	-	299,946	-	299,946
Fund Balances:							
Restricted For Debt Service 2004	\$ -	\$ -	\$ 1,025,709	\$ -	\$ -	\$ -	\$ 1,025,709
Restricted For Debt Service 2024	-	-	749,472	-	-	-	749,472
Restricted For Capital Projects	-	-	-	2,667,058	81,833	-	2,748,891
Invested in Capital Assets, Net of Related Debt	-	-	-	-	857,105	-	857,105
Unrestricted	-	536,902	-	-	2,502,010	1,721,739	4,760,651
Unassigned	195,693	-	-	-	-	-	195,693
Total Liabilities & Fund Equity	\$ 315,380	\$ 536,902	\$ 1,775,181	\$ 2,776,767	\$ 6,713,630	\$ 1,773,339	\$ 13,891,200

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

Revenues:							
Special Assessments	\$	200,649	\$	200,649	\$	203,168	\$ 2,519
Interest		5,000		4,583		7,518	2,934
Expenditures:							
<i>Administrative:</i>							
Supervisor Fees	\$	8,000	\$	7,333	\$	5,400	\$ 1,933
FICA Expense		612		561		413	148
Engineering Fees		8,000		7,333		13,915	(6,582)
Attorney		15,000		13,750		12,908	842
Arbitrage		900		600		600	-
Dissemination		6,335		5,807		6,157	(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		55,110		55,110	-
Information Technology		1,947		1,785		1,785	-
Website Maintenance		1,298		1,190		1,190	(0)
Telephone		50		46		-	46
Postage		1,500		1,375		904	471
Printing & Binding		500		458		324	134
Insurance		11,662		11,662		10,516	1,146
Legal Advertising		3,000		2,750		1,209	1,541
Other Current Charges		200		183		102	81
Office Supplies		200		183		20	164
Dues, Licenses & Subscriptions		175		175		175	-
<i>Operations & Maintenance</i>							
Field Services	\$	26,430	\$	24,228	\$	24,228	\$ -
Pond Maintenance		36,498		33,457		36,492	(3,035)
Stormwater Repairs & Maintenance		10,000		9,167		10,434	(1,268)
<i>Reserves</i>							
Capital Reserve Transfer	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$	(3,056)			\$	11,850	
Fund Balance - Beginning	\$	3,056			\$	183,843	
Fund Balance - Ending	\$	-			\$	195,693	

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	\$ 11,697	\$ -	\$ 203,168
Interest	449	422	421	1,669	624	715	624	664	643	664	621	-	7,518
Total Revenues	\$ 449	\$ 23,531	\$ 118,443	\$ 1,669	\$ 12,187	\$ 15,879	\$ 5,073	\$ 664	\$ 12,198	\$ 8,273	\$ 12,319	\$ -	\$ 210,685
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	2,581	-	13,915
Attorney	478	1,405	1,934	1,438	1,007	906	1,619	1,734	661	1,649	79	-	12,908
Arbitrage	-	-	600	-	-	-	-	-	-	-	-	-	600
Dissemination	528	528	528	528	528	528	878	528	528	528	528	-	6,157
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	5,010	-	55,110
Information Technology	162	162	162	162	162	162	162	162	162	162	162	-	1,785
Website Maintenance	108	108	108	108	108	108	108	108	108	108	108	-	1,190
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	203	82	21	40	4	107	7	274	27	72	67	-	904
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	0	-	20
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	\$ 12,412	\$ 8,536	\$ -	\$ 127,682
<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	\$ 2,203	\$ -	\$ 24,228
Pond Maintenance	3,042	3,042	3,382	3,273	3,273	3,273	3,427	3,427	3,427	3,465	3,465	-	36,492
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	\$ 5,668	\$ -	\$ 71,153
<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	\$ 18,080	\$ 14,203	\$ -	\$ 198,835
Excess Revenues (Expenditures)	\$ (39,745)	\$ 6,795	\$ 99,014	\$ (13,373)	\$ (1,411)	\$ 2,780	\$ (11,557)	\$ (14,437)	\$ (4,524)	\$ (9,807)	\$ (1,885)	\$	\$ 11,850

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

Revenues:							
Transfer In	\$	-	\$	-	\$	-	\$
Interest		20,000		18,333		19,657	
Expenditures:							
Contingency	\$	600	\$	550	\$	544	\$
Capital Outlay		-		-		56,105	
Excess Revenues (Expenditures)	\$	19,400	\$	17,783	\$	(36,992)	
Fund Balance - Beginning	\$	572,833			\$	573,894	
Fund Balance - Ending	\$	592,233			\$	536,902	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending August 31, 2026

Revenues:

Special Assessments	\$	1,269,901	\$	1,269,901	\$	1,285,469	\$	15,568
Interest		48,000		44,000		34,218		(9,782)

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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)

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Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
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Excess Revenues (Expenditures)	\$	46,651	\$	(19,551)
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Fund Balance - Beginning	\$	305,893	\$	1,045,261
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Fund Balance - Ending	\$	352,544	\$	1,025,709
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Bella Collina

Community Development District

Debt Service Fund - Series 2024

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

Revenues:

Special Assessments	\$	770,134	\$	770,134	\$	779,574	\$	9,440
Interest		18,000		16,500		22,352		5,852

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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		-

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Other Sources/(Uses)

Transfer In/(Out)	\$	-	\$	-	\$	-	\$	-
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Excess Revenues (Expenditures)	\$	18,557	\$	32,349
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Fund Balance - Beginning	\$	327,398	\$	717,123
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Fund Balance - Ending	\$	345,955	\$	749,472
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Bella Collina

Community Development District Capital Projects Fund - Series 2024

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

Revenues:							
Interest	\$	-	\$	-	\$	127,655	\$ 127,655
Expenditures:							
Series 2024							
Capital Outlay	\$	-	\$	-	\$	1,866,294	\$ (1,866,294)
Other Sources/(Uses)							
Transfer In/(Out)	\$	-	\$	-	\$	-	\$ -
Excess Revenues (Expenditures)	\$				\$	(1,738,639)	
Fund Balance - Beginning	\$	-			\$	4,405,698	
Fund Balance - Ending	\$	-			\$	2,667,058	

Bella Collina

Community Development District

Water & Sewer

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/26	Thru 08/31/26	Variance

Revenues:

Water Utility Revenue

Monthly Potable Water Consumption	\$ 265,000	\$ 242,917	\$ 344,552	\$ 101,635
Monthly Wastewater Consumption	425,000	389,583	445,162	55,578
Monthly Irrigation Consumption	685,000	627,917	609,152	(18,765)
Special Assessments	71,487	71,487	69,044	(2,443)
Miscellaneous Revenue	50,000	45,833	88,832	42,998
Interest	18,000	16,500	38,962	22,462

Total Revenues	\$ 1,514,487	\$ 1,394,237	\$ 1,595,702	\$ 201,465
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Expenditures:

Administrative

Engineering Fees	\$ 75,000	\$ 68,750	\$ 128,568	\$ (59,818)
Attorney Fees	15,500	14,208	540	13,668
Annual Audit	2,325	2,325	2,700	(375)
Management Fees	17,177	15,746	15,746	(0)
Information Technology	1,298	1,190	1,190	(0)
Postage	3,000	2,750	2,570	180
Printing & Binding	100	92	52	39
Other Current Charges	1,200	1,100	2,961	(1,861)
Office Supplies	750	688	414	273
Dues, Licenses & Subscriptions	5,300	3,000	3,000	-

Total Administrative:	\$ 121,650	\$ 109,848	\$ 157,742	\$ (47,894)
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Bella Collina

Community Development District

Water & Sewer

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

<u>Operations & Maintenance</u>				
Field Management	\$ 75,000	\$ 68,750	\$ 68,750	\$ -
Property Insurance	85,162	85,162	83,379	1,783
Telephone	7,940	7,278	8,923	(1,644)
Electric	82,470	75,598	69,433	6,164
Trash Removal	6,200	5,683	5,872	(189)
Landscape Maintenance	10,902	9,994	10,799	(805)
Pond Maintenance	1,400	1,283	1,221	62
Repairs & Maintenance	250,000	229,167	213,813	15,354
Repairs & Maintenance - Grinder Pumps	150,000	137,500	235,818	(98,318)
Grinder Pump Preventative Maintenance	40,000	36,667	120,666	(83,999)
Water Plant Services (General Utilities)	50,000	45,833	55,789	(9,956)
Wastewater Plant Services (General Utilities)	110,000	100,833	120,637	(19,804)
Irrigation Plant Services (General Utilities)	31,200	28,600	-	28,600
Water & Sewer Field Operations	32,000	29,333	-	29,333
Sludge Disposal	15,000	13,750	46,057	(32,307)
Contractual Services	75,000	68,750	68,750	-
Fuel Expense	6,000	5,500	9,544	(4,044)
Wastewater Testing & Analysis	25,000	22,917	25,969	(3,052)
Operating Systems Maintenance	15,000	13,750	28,806	(15,056)
Generator Maintenance	6,000	5,500	20,013	(14,513)
Lighting	10,000	9,167	-	9,167
Operating Supplies	75,000	68,750	62,496	6,254
<u>Non Operating Revenues/(Expenditures)</u>				
Application Fees	\$ -	\$ -	\$ 6,125	\$ 6,125
Meter Fees - Water	-	-	64,775	64,775
Meter Fees - Irrigation	-	-	57,060	57,060
Grinder Pump	-	-	363,315	363,315
Connection Fees Revenue				
Water System	-	-	309,960	309,960
Wastewater System	-	-	163,520	163,520
AFPI Charges				
Water System	-	-	56,168	56,168
Wastewater System	-	-	29,624	29,624
Grinder Pump	-	-	(290,253)	(290,253)
New Meter Install	-	-	(109,500)	(109,500)
Transfer Out	(233,563)	(233,563)	(233,563)	(467,126)
Change in Net Position	\$		\$ 598,457	
Net Postion - Beginning	\$	-	\$ 1,903,553	
Net Position - Ending	\$	-	\$ 2,502,010	

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	\$ 35,553	\$ -	\$ 344,552
Monthly Wastewater Consumption	37,287	39,632	38,735	40,192	40,579	40,613	41,654	41,423	41,761	41,803	41,483	-	445,162
Monthly Irrigation Consumption	55,445	58,354	55,852	54,834	42,011	65,395	65,960	59,285	57,280	48,793	45,942	-	609,152
Special Assessments	-	7,853	40,108	-	3,930	5,153	1,512	-	3,927	2,586	3,975	-	69,044
Miscellaneous Revenue	5,157	11,437	7,092	6,158	6,982	14,147	8,355	4,874	15,517	4,739	4,375	-	88,832
Interest	1,839	1,745	1,723	3,007	4,019	4,471	4,493	4,776	4,690	4,161	4,039	-	38,962
Total Revenues	\$ 121,706	\$ 144,071	\$ 173,858	\$ 136,308	\$ 131,782	\$ 162,537	\$ 152,987	\$ 142,149	\$ 159,200	\$ 135,737	\$ 135,367	\$ -	\$ 1,595,702
Expenditures:													
Administrative													
Engineering Fees	\$ 15,303	\$ 14,927	\$ 16,045	\$ 13,706	\$ 13,694	\$ 13,984	\$ 7,530	\$ 8,627	\$ 9,608	\$ 9,870	\$ 5,274	\$ -	\$ 128,568
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	1,431	-	15,746
Information Technology	108	108	108	108	108	108	108	108	108	108	108	-	1,190
Postage	283	243	207	222	230	231	227	227	217	219	264	-	2,570
Printing & Binding	-	-	-	-	-	-	-	-	-	-	52	-	52
Other Current Charges	131	348	126	286	207	208	226	318	350	393	367	-	2,961
Office Supplies	124	45	43	81	34	1	9	9	9	50	9	-	414
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	\$ 7,506	\$ -	\$ 157,742

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	\$ 6,250	\$ -	\$ 68,750
Property Insurance	83,379	-	-	-	-	-	-	-	-	-	-	-	83,379
Telephone	-	1,264	842	961	871	1,152	1,019	1,027	1,027	380	380	-	8,923
Electric	6,557	6,951	6,128	7,099	7,119	5,122	5,906	6,572	6,033	5,688	6,259	-	69,433
Trash Removal	498	498	498	498	498	498	498	597	597	597	597	-	5,872
Landscape Maintenance	909	909	909	978	978	978	1,024	1,024	1,024	1,035	1,035	-	10,799
Pond Maintenance	111	111	111	111	111	111	111	111	111	111	111	-	1,221
Repairs & Maintenance	11,142	10,349	14,161	17,168	27,125	25,043	14,220	27,260	20,518	31,166	15,661	-	213,813
Repairs & Maintenance - Grinder Pumps	24,394	32,464	21,595	16,602	21,106	19,907	10,673	31,486	20,649	16,697	20,245	-	235,818
Grinder Pump Preventative Maintenance	2,100	-	1,680	-	-	3,675	13,550	32,541	28,562	32,102	6,455	-	120,666
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	3,290	-	55,789
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	9,800	-	120,637
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	6,250	-	68,750
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	2,764	-	25,969
Operating Systems Maintenance	5,093	2,435	770	1,495	800	800	1,495	800	930	5,987	8,201	-	28,806
Generator Maintenance	2,229	2,795	5,127	675	-	-	-	-	628	2,738	5,821	-	20,013
Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Supplies	193	881	16,739	1,746	11,653	3,503	1,245	5,563	8,491	11,532	949	-	62,496
<u>Non Operating Revenues/(Expenditures)</u>													
Application Fees	\$ 650	\$ 600	\$ 475	\$ 550	\$ 350	\$ 850	\$ 550	\$ 475	\$ 475	\$ 675	\$ 475	\$ -	\$ 6,125
Meter Fees - Water	8,220	6,480	3,855	6,015	1,285	15,270	4,730	3,855	4,730	5,400	4,935	-	64,775
Meter Fees - Irrigation	7,350	6,480	3,135	5,085	975	13,830	4,320	3,030	4,215	5,400	3,240	-	57,060
Grinder Pump	54,840	27,420	34,275	41,130	34,275	13,710	68,550	-	47,985	34,275	6,855	-	363,315
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	22,140	-	309,960
Wastewater System	23,360	17,520	8,760	14,600	2,920	37,960	11,680	8,760	11,680	14,600	11,680	-	163,520
AFPI Charges													
Water System	8,024	6,018	3,009	5,015	1,003	13,039	4,012	3,009	4,012	5,015	4,012	-	56,168
Wastewater System	4,232	3,174	1,587	2,645	529	6,877	2,116	1,587	2,116	2,645	2,116	-	29,624
Grinder Pump	(42,686)	(27,454)	(24,731)	(32,802)	(27,085)	(10,834)	(54,658)	-	(36,769)	(27,695)	(5,539)	-	(290,253)
New Meter Install	(14,658)	(12,897)	(8,049)	(7,409)	(4,807)	(27,270)	(13,606)	-	(3,177)	(15,106)	(2,522)	-	(109,500)
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	\$ 52,884	\$ 47,392	\$ -	\$ 417,231
Excess Revenues (Expenditures)	\$ 27,908	\$ 82,165	\$ 94,537	\$ 99,206	\$ 22,735	\$ (44,012)	\$ 97,736	\$ 32,244	\$ 73,702	\$ 31,051	\$ 81,185	\$	\$ 598,457

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

Revenues:					
Transfer In	\$	233,563	\$	233,563	\$ 233,563
Interest		48,000		44,000	66,636
Expenditures:					
Contingency	\$	600	\$	550	\$ 580
Capital Outlay		499,500		457,875	521,579
Excess Revenues (Expenditures)	\$	(218,537)	\$	(180,862)	\$ (221,960)
Fund Balance - Beginning	\$	1,818,829		\$	1,943,700
Fund Balance - Ending	\$	1,600,292		\$	1,721,739

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	\$390,436	
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
08/31/26	ACH	\$15,992.43	\$319.85	\$0.00	\$0.00	\$15,672.58	\$11,697.39	\$3,975.19	\$15,672.58
		\$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		\$ 287,068.93	\$ 5,555.33	\$ 9,302.44	\$ -	\$ 272,211.16	\$ 203,167.60	\$ 69,043.56	\$ 272,211.16

101.26%	Net Percent Collected
\$ (3,374.68)	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
08/31/26	ACH	\$107,909.10	\$2,158.18	\$0.00	\$0.00	\$105,750.92	\$65,828.90	\$39,922.02	\$105,750.92
		\$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		\$ 2,177,889.13	\$ 42,143.73	\$ 70,702.69	\$ -	\$ 2,065,042.71	\$ 1,285,468.63	\$ 779,574.08	\$ 2,065,042.71

101.23%	Net Percent Collected
\$ (25,008.44)	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
8/1/26		Interest		7,740.91
TOTAL				\$ 127,656.95
Project (Construction) Fund at 09/30/25				\$ 4,757,210.89
Interest Earned/Transferred Funds thru 8/31/26				\$ 127,656.95
Requisitions Paid thru 8/31/26				\$ (2,108,100.88)
Remaining Project (Construction) Fund				\$ 2,776,766.96

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

August 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 August 1, 2026, through August 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.

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

Chair Warsh talks bond investors off the cliff

It's well known by now that Federal Reserve Chair Kevin Warsh wants to keep the central bank out of the prediction business. His first step was to reduce the amount of public communication that has served as "forward guidance" of its plans for monetary policy. The idea is, fewer Fed words, fewer market misunderstandings. The last two statements issued by the Federal Open Market Committee after its meetings could be read in one breath.

But from the podium at the Jackson Hole central bank symposium last week, darned if he didn't up and try to hornswoggle us by doing the opposite. (Well, it takes place in Wyoming.) Instead of avoiding the term, Chair Warsh mentioned "hike" three times in the opening of his keynote address. Ostensibly describing trekking trails in the Tetons, it seemed thinly veiled wordplay. Could he have thought that uttering this word, one that the bond markets have lately demanded to curb inflation, would have the same effect as promising raising rates?

It is certainly possible, but the markets did just that regardless. The 30-year yield initially fell from 19-year highs only to climb again as investors quickly saw through the action as a ploy to drive long-term interest rates lower, in keeping with the administration's wishes. Yields reverted to previous levels as the markets remained concerned about high inflation, soaring federal debt, datacenter mega deals, disruption of oil trade and more.

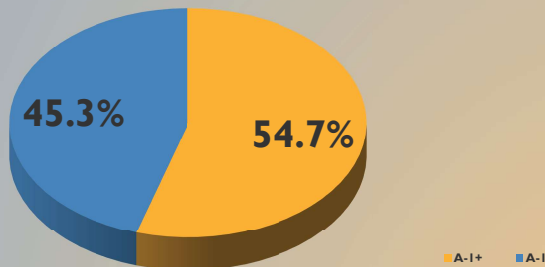
As Chair Warsh remarked in his speech that "The responsibility for 65 months of sustained, elevated inflation sits squarely with the central bank," the yield curve flattened, with the front end rising and the long end falling slightly. Fed futures trading now puts a better than 50% likelihood that policymakers will hike rates when they meet in September. We don't think that will happen (though a 25 basis-point increase might come this year), as Chair Warsh's words seemed to have done the job. Investors have renewed confidence the Warsh Fed is committed to lowering inflation.

Fed closes the pressure-release valve

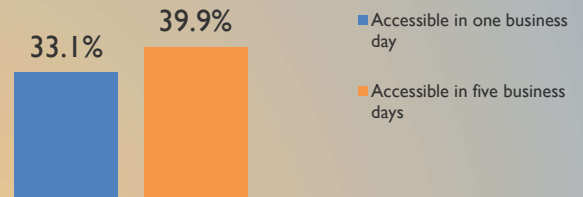
Recall that in the fourth quarter of 2025, after several years of trimming its balance sheet, policymakers became concerned about pressure in the funding markets. As a result, they halted the quantitative-tightening program begun in mid-2022 and bought Treasury bills to the tune of \$40 billion per month. The purchases were not a return of quantitative easing, but rather a form of reserve management. It might have been overkill, but the spike in short rates in September of 2019 continues to weigh on Fed staff. Over the course of 2026, the Fed has lowered these purchases to \$25 billion per month and then \$10 billion. In August, it announced that they would cease, citing better market conditions. While this step is justified by the current balance of supply and demand, it coincides with Chair Warsh's desire to run a smaller balance sheet and reduce the Fed's influence on the markets, similar to curtailing forward guidance.

PORTFOLIO COMPOSITION FOR AUGUST 31 2026

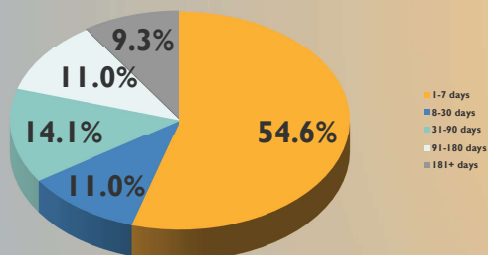
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. National Bank of Canada	5.0%
2. Cooperatieve Rabobank UA	5.0%
3. Bank of Montreal	5.0%
4. ABN Amro Bank NV	5.0%
5. Australia & New Zealand Banking Group Ltd.	5.0%
6. Toronto Dominion Bank	4.9%
7. Royal Bank of Canada	4.8%
8. Canadian Imperial Bank of Commerce	4.6%
9. Sumitomo Mitsui Trust Holdings, Inc.	3.9%
10. BNP Paribas SA	3.3%

SEC Weighted Average Maturity (WAM)

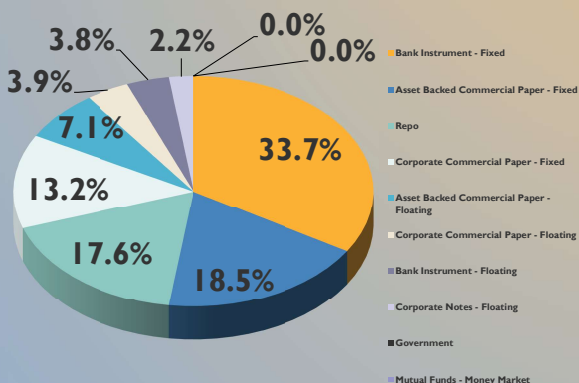
45 Days

Weighted Average Life (Spread WAL)

75 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH AUGUST 2026

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net of Fee Benchmark ²	Above (Below) Benchmark
One Month	3.92%	3.75%	0.17%
Three Months	3.91%	3.73%	0.18%
One Year	4.03%	3.87%	0.17%
Three Years	4.82%	4.59%	0.24%
Five Years	3.94%	3.67%	0.27%
Ten Years	2.66%	2.40%	0.25%
Since 1/96	2.68%	2.46%	0.22%

Net asset value at month end: \$25,665.9 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,

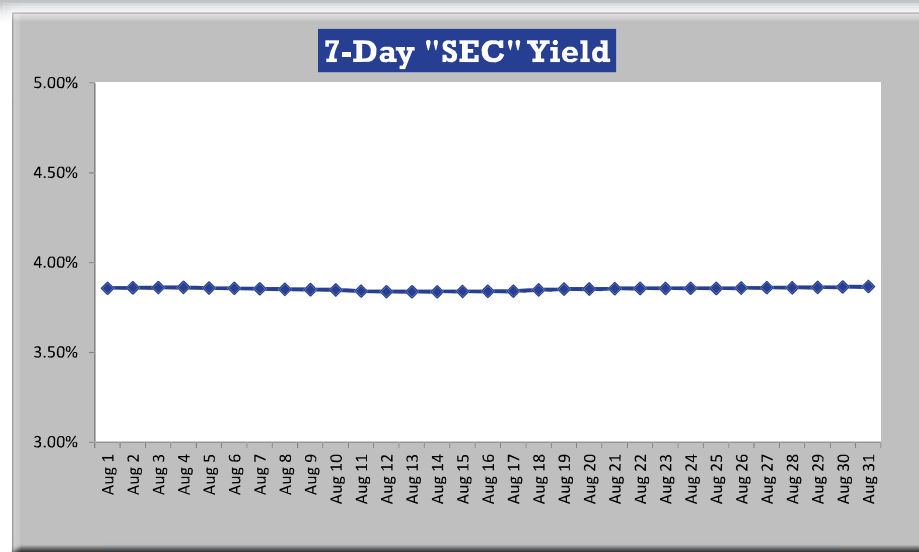
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 AUGUST 2026

Summary of Cash Flows		
Opening Balance (08/01/26)	\$	26,296,561,222
Participant Deposits		2,234,417,997
Gross Earnings		84,845,831
Participant Withdrawals		(2,945,365,580)
Fees		(714,316)
Closing Balance (08/31/26)	\$	25,669,745,154
Net Change over Month	\$	(626,816,068)

Detailed Fee Disclosure		
August	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 218,643.00	1.01
Federated Investment Management & BNY Mellon Custodial Fee**	474,145.57	2.19
Bank of America Transfer Agent Fee	6,314.08	0.03
S&P Rating Maintenance Fee	4,548.91	0.02
Audit/External Review Fees	5,684.07	0.03
Total Fees	\$ 714,315.99	3.30

*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$25,983,153,188.

**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 AUGUST 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	3.65	9/1/2026		1,275,000,000	3.70	\$1,275,000,000	\$1,275,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.74	1/1/2042	9/3/2026	5,530,000	3.74	\$5,530,000	\$5,530,000	\$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2026		82,250,000	3.92	\$82,232,408	\$82,233,205	\$797
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		30,000,000	3.74	\$29,987,700	\$29,987,730	\$30
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		58,800,000	3.91	\$58,774,912	\$58,775,951	\$1,039
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.73	6/1/2060	9/3/2026	18,000,000	3.78	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		42,000,000	3.83	\$41,934,025	\$41,934,992	\$967
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		165,000,000	3.91	\$164,368,050	\$164,370,360	\$2,310
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.66	9/1/2026		1,275,000,000	3.71	\$1,275,000,000	\$1,275,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		50,000,000	3.70	\$49,989,861	\$49,989,780	-\$81
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.73	5/1/2059	9/3/2026	14,100,000	3.73	\$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	\$34,923,211	-\$76,789
Bank of America N.A. BNOTE	BANK NOTE	3.93	9/22/2026		100,000,000	3.95	\$100,000,000	\$99,991,470	-\$8,530
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	\$125,000,000	\$124,814,396	-\$185,604
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	1/14/2026		100,000,000	3.88	\$100,000,000	\$99,994,720	-\$5,280
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.85	12/4/2026		100,000,000	3.87	\$100,000,000	\$99,972,300	-\$27,700
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.68	9/1/2026		1,702,000,000	3.73	\$1,702,000,000	\$1,702,000,000	\$0
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.03	8/5/2027	9/1/2026	25,000,000	4.05	\$25,000,000	\$25,000,000	\$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.02	2/12/2027	9/1/2026	195,000,000	4.08	\$195,000,000	\$195,037,649	\$37,649
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.03	6/25/2027	9/1/2026	45,000,000	4.09	\$45,000,000	\$44,998,661	-\$1,339
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.04	6/11/2027	9/1/2026	55,000,000	4.10	\$55,000,000	\$55,001,100	\$1,100
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	\$150,000,000	\$149,928,420	-\$71,580
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	\$98,974,250	\$98,929,980	-\$44,270
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	4/8/2027	9/1/2026	46,300,000	4.12	\$46,300,000	\$46,328,595	\$28,595
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/13/2027	9/1/2026	90,000,000	4.08	\$90,000,000	\$90,000,000	\$0
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	8/20/2027	9/1/2026	100,000,000	4.03	\$100,000,000	\$100,000,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	\$90,000,000	\$89,832,951	-\$167,049
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	\$82,589,117	\$82,513,512	-\$75,605
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.66	9/1/2026		1,500,000,000	3.72	\$1,500,000,000	\$1,500,000,000	\$0
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/18/2026		86,000,000	3.82	\$85,841,330	\$85,840,135	-\$1,195
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	\$17,854,220	\$17,856,342	\$2,122
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	\$88,752,000	\$88,718,931	-\$33,069
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	\$182,370,972	\$182,148,326	-\$222,646
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		30,500,000	3.96	\$30,444,117	\$30,446,082	\$1,965
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		150,000,000	3.98	\$149,658,750	\$149,670,930	\$12,180
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		250,000,000	3.88	\$249,947,917	\$249,948,425	\$508
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.67	9/1/2026		1,000,000	3.72	\$1,000,000	\$1,000,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		50,000,000	3.96	\$49,908,389	\$49,912,085	\$3,696
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	\$74,195,833	\$74,176,388	-\$19,446

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	10/2/2026		200,000,000	3.95	\$200,000,000	\$200,012,320	\$12,320
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	\$100,000,000	\$99,985,810	-\$14,190
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	\$30,000,000	\$30,001,041	\$1,041
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	\$200,000,000	\$199,926,660	-\$73,340
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	\$100,000,000	\$99,884,560	-\$115,440
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	\$90,000,000	\$89,869,032	-\$130,968
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	\$120,000,000	\$119,972,112	-\$27,888
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	\$100,000,000	\$99,908,210	-\$91,790
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	\$50,000,000	\$50,003,945	\$3,945
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	\$43,330,752	\$43,275,813	-\$54,939
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	7/1/2027	9/1/2026	150,000,000	4.08	\$150,000,000	\$150,071,520	\$71,520
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	\$99,659,861	\$99,672,610	\$12,749
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2026		90,000,000	3.85	\$89,924,400	\$89,926,317	\$1,917
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.76	8/1/2044	9/3/2026	70,700,000	3.76	\$70,700,000	\$70,700,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/11/2027	9/1/2026	125,000,000	4.03	\$125,000,000	\$124,997,778	-\$2,223
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.98	2/25/2027	9/1/2026	145,000,000	4.04	\$145,000,000	\$144,997,281	-\$2,719
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/23/2027	9/1/2026	100,000,000	4.08	\$100,000,000	\$100,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	9/1/2026		630,000,000	3.71	\$630,000,000	\$630,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	3.66	9/2/2026		650,000,000	3.71	\$650,000,000	\$650,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	\$97,934,806	\$97,921,270	-\$13,536
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.74	9/1/2041	9/3/2026	4,515,000	3.73	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	3.50	9/1/2026		1,764,146	3.55	\$1,764,146	\$1,764,146	\$0
Enterprise Fleet Financing LLC 2026-1, A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		19,060,594	3.85	\$19,060,594	\$19,058,065	-\$2,529
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	\$49,421,417	\$49,414,450	-\$6,967
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	\$24,419,167	\$24,409,123	-\$10,044
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		75,000,000	3.85	\$74,755,875	\$74,754,458	-\$1,418
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.99	3/5/2027	9/1/2026	100,000,000	4.05	\$100,000,000	\$100,000,000	\$0
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.93	11/16/2026	9/1/2026	60,000,000	3.98	\$60,000,000	\$60,000,681	\$681
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.93	\$99,904,250	\$99,907,780	\$3,530
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	\$14,849,650	\$14,847,054	-\$2,596
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.68	9/1/2026		900,000,000	3.73	\$900,000,000	\$900,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.73	3/1/2062	9/3/2026	50,000,000	3.73	\$50,000,000	\$50,000,000	\$0
ING (U.S.) Funding LLC CP4-2	COMMERCIAL PAPER - 4-2		3/2/2027		100,000,000	4.20	\$97,936,167	\$97,894,140	-\$42,027

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.92	2/16/2027	9/1/2026	110,000,000	3.97	\$110,000,000	\$110,002,002	\$2,002
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	\$252,362,167	\$252,330,762	-\$31,405
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.01	5/10/2027	9/1/2026	153,000,000	4.07	\$153,000,000	\$153,000,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		50,500,000	3.92	\$50,494,627	\$50,494,824	\$196
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/4/2026		40,550,000	3.92	\$40,532,744	\$40,533,350	\$606
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	\$8,765,240	\$8,766,278	\$1,038
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	\$50,251,999	\$50,255,804	\$3,805
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	\$49,650,667	\$49,654,280	\$3,613
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	\$52,561,293	\$52,557,927	-\$3,366
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	\$200,000,000	\$200,023,440	\$23,440
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	\$99,454,167	\$99,486,020	\$31,853
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	\$49,463,889	\$49,454,205	-\$9,684
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		170,000,000	3.68	\$169,982,858	\$169,982,660	-\$198
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	9/8/2026		90,000,000	3.91	\$90,000,000	\$90,003,627	\$3,627
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	\$90,000,000	\$90,025,029	\$25,029
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	\$238,000,000	\$238,069,329	\$69,329
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	\$255,000,000	\$255,019,967	\$19,967
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	\$85,000,000	\$84,984,904	-\$15,096
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.67	9/1/2026		400,000,000	3.72	\$400,000,000	\$400,000,000	\$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.98	12/18/2026	9/1/2026	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	9/1/2026	300,000,000	4.00	\$300,000,000	\$300,129,270	\$129,270
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	\$138,154,722	\$137,987,892	-\$166,830
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	\$265,855,050	\$265,445,073	-\$409,977
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	\$48,793,431	\$48,753,630	-\$39,801
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	\$97,263,000	\$97,083,800	-\$179,200
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	\$243,077,639	\$242,677,250	-\$400,389
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	\$97,224,028	\$97,070,900	-\$153,128
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	\$97,107,250	\$96,967,330	-\$139,920
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/21/2026		25,000,000	4.01	\$24,944,000	\$24,945,593	\$1,593
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	\$49,567,694	\$49,569,415	\$1,721
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	\$98,602,500	\$98,557,710	-\$44,790
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	\$66,177,656	\$66,154,138	-\$23,519
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/3/2027	9/1/2026	120,000,000	4.00	\$120,000,000	\$120,007,262	\$7,262
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	11/18/2026	9/1/2026	70,000,000	4.08	\$70,000,000	\$70,008,803	\$8,803
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.94	10/5/2026	9/1/2026	200,000,000	3.99	\$200,000,000	\$200,000,558	\$558
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	\$14,905,250	\$14,904,251	-\$1,000
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	\$195,555,556	\$195,428,380	-\$127,176
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.04	7/9/2027	9/1/2026	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	9/1/2026	50,000,000	4.08	\$50,000,000	\$50,001,090	\$1,090
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	4/30/2027	9/1/2026	60,000,000	4.08	\$60,000,000	\$60,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	2/8/2027	9/1/2026	75,000,000	4.03	\$75,000,000	\$75,003,495	\$3,495
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	1/15/2027	9/1/2026	25,000,000	4.08	\$25,000,000	\$25,002,475	\$2,475
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	3/19/2027	9/1/2026	75,000,000	4.08	\$75,000,000	\$75,000,000	\$0
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.02	5/14/2027	9/1/2026	90,000,000	4.08	\$90,000,000	\$90,000,000	\$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.72	6/1/2054	9/3/2026	27,094,000	3.72	\$27,094,000	\$27,094,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/3/2026		42,000,000	3.95	\$41,986,700	\$41,987,022	\$322
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/10/2026		100,000,000	3.90	\$99,895,556	\$99,896,620	\$1,064
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	\$14,928,317	\$14,930,285	\$1,968
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	\$24,859,750	\$24,864,885	\$5,135
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	\$78,483,800	\$78,415,784	-\$68,016
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	\$24,378,750	\$24,375,743	-\$3,008
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	\$77,723,911	\$77,650,552	-\$73,359
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.97	5/19/2027	9/1/2026	200,000,000	4.03	\$200,000,000	\$200,000,000	\$0
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.97	5/26/2027	9/1/2026	10,000,000	4.03	\$10,000,000	\$10,000,000	\$0
Podium Funding Trust, Sep 15, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.92	9/15/2026	9/1/2026	25,000,000	3.97	\$25,000,000	\$25,001,693	\$1,693
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		125,000,000	3.96	\$124,798,958	\$124,806,525	\$7,567
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/16/2026		100,000,000	3.96	\$99,828,444	\$99,834,710	\$6,266
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/22/2026		200,000,000	4.00	\$199,523,333	\$199,541,980	\$18,647
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/24/2026		100,000,000	4.06	\$99,736,000	\$99,749,290	\$13,290
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	\$152,458,720	\$152,482,661	\$23,941
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	\$99,303,333	\$99,291,970	-\$11,363
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	\$49,574,444	\$49,565,185	-\$9,259
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	\$97,949,333	\$97,817,240	-\$132,093
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	\$116,346,667	\$116,185,896	-\$160,771
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	\$96,604,583	\$96,616,530	\$11,947
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	\$10,000,000	\$9,987,274	-\$12,726
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	10/21/2026	9/1/2026	30,000,000	4.03	\$30,000,000	\$30,006,453	\$6,453
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.69	9/1/2026		350,000,000	3.74	\$350,000,000	\$350,000,000	\$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		35,000,000	3.92	\$34,996,281	\$34,996,430	\$149
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		76,000,000	3.94	\$75,918,722	\$75,922,039	\$3,317
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/17/2026		75,000,000	3.92	\$74,864,708	\$74,868,128	\$3,419
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	\$124,490,694	\$124,496,500	\$5,806
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	\$89,585,050	\$89,588,709	\$3,659
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		65,000,000	3.93	\$64,937,600	\$64,940,018	\$2,418
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		100,000,000	3.96	\$99,903,750	\$99,907,720	\$3,970

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/15/2026		164,000,000	3.95	\$163,736,233	\$163,745,472	\$9,239
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/25/2026		60,000,000	3.97	\$59,837,917	\$59,842,620	\$4,703
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	\$49,761,056	\$49,765,455	\$4,399
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/1/2026		7,000,000	3.69	\$6,999,292	\$6,999,286	-\$6
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/10/2026		50,000,000	3.92	\$49,946,806	\$49,948,710	\$1,904
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	\$126,369,796	\$126,384,869	\$15,074
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		180,000,000	3.92	\$180,000,000	\$180,012,633	\$12,633
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.87	9/15/2026		200,000,000	3.92	\$200,000,000	\$200,013,745	\$13,745
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	9/18/2026		100,000,000	3.93	\$100,000,000	\$100,008,210	\$8,210
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/23/2026		70,000,000	4.03	\$70,000,000	\$70,015,771	\$15,771
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/29/2026		101,000,000	4.03	\$101,000,000	\$101,023,402	\$23,402
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	\$258,000,000	\$257,975,438	-\$24,562
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	4.78	10/15/2026		100,000,000	4.06	\$99,505,059	\$99,523,530	\$18,471
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.09	11/1/2056	9/3/2026	13,000,000	4.09	\$13,000,000	\$13,000,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.09	12/1/2059	9/3/2026	1,500,000	4.09	\$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	9/2/2026	16,130,000	3.72	\$16,130,000	\$16,130,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/19/2027		100,000,000	4.29	\$97,013,000	\$96,977,480	-\$35,520
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.97	12/21/2026	9/1/2026	50,000,000	4.03	\$50,000,000	\$50,005,913	\$5,913
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.95	3/3/2027	9/1/2026	50,000,000	4.00	\$50,000,000	\$50,001,100	\$1,100
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/4/2027	9/1/2026	100,000,000	4.10	\$100,000,000	\$100,016,756	\$16,756
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.04	1/12/2027	9/1/2026	150,000,000	4.10	\$150,000,000	\$150,029,559	\$29,559
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	3.95	2/12/2027	9/1/2026	180,000,000	4.00	\$180,000,000	\$180,026,968	\$26,968
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.78	11/16/2026		95,000,000	3.81	\$95,000,000	\$94,961,658	-\$38,342
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	\$99,677,083	\$99,681,990	\$4,907
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	\$48,839,757	\$48,825,570	-\$14,187
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.06	4/6/2027	9/1/2026	75,000,000	4.12	\$75,000,000	\$75,000,000	\$0
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.99	12/16/2026	9/1/2026	75,000,000	4.05	\$75,000,000	\$75,036,225	\$36,225
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.04	5/24/2027	9/1/2026	122,000,000	4.10	\$122,000,000	\$122,069,991	\$69,991
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		9/2/2026		150,000,000	3.73	\$149,969,333	\$149,969,265	-\$68
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		9/28/2026		40,000,000	4.10	\$39,876,489	\$39,884,100	\$7,611
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	\$59,728,383	\$59,731,440	\$3,057
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	\$44,615,850	\$44,619,557	\$3,707
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	\$14,869,100	\$14,862,590	-\$6,511
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	\$14,679,375	\$14,667,149	-\$12,227

See notes at end of table.

INVENTORY OF HOLDINGS FOR AUGUST 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toyota Motor Credit Corp, CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	\$98,340,000	\$98,407,200	\$67,200
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	3.98	8/13/2027	9/1/2026	50,000,000	4.04	\$50,000,000	\$50,014,000	\$14,000
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	3.99	12/9/2026	9/1/2026	230,000,000	4.05	\$230,000,000	\$230,022,609	\$22,609
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	3.95	2/12/2027	9/1/2026	50,000,000	4.00	\$50,000,000	\$49,990,984	-\$9,017
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	\$125,000,000	\$125,006,463	\$6,463
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	\$125,000,000	\$125,005,263	\$5,263
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	\$145,000,000	\$145,015,979	\$15,979
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	\$200,000,000	\$200,000,000	\$0
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		9/1/2026		200,000,000	3.72	\$199,979,611	\$199,979,600	-\$11
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/9/2026		50,000,000	3.92	\$49,952,125	\$49,953,830	\$1,705
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	\$133,646,850	\$133,626,267	-\$20,583
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	\$70,000,000	\$69,957,951	-\$42,049
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.97	7/30/2027	9/1/2026	25,000,000	4.03	\$25,000,000	\$25,000,000	\$0
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/22/2026		40,000,000	3.99	\$39,906,622	\$39,908,976	\$2,354
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.74	8/1/2046	9/3/2026	7,625,000	3.73	\$7,625,000	\$7,625,000	\$0
					25,677,818,740		\$25,591,853,504	\$25,589,032,932	-\$2,820,572

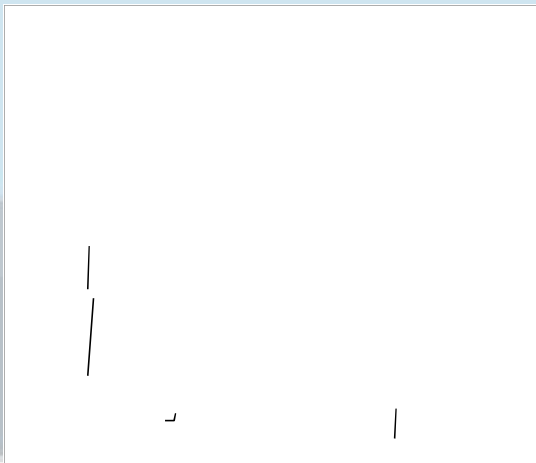
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

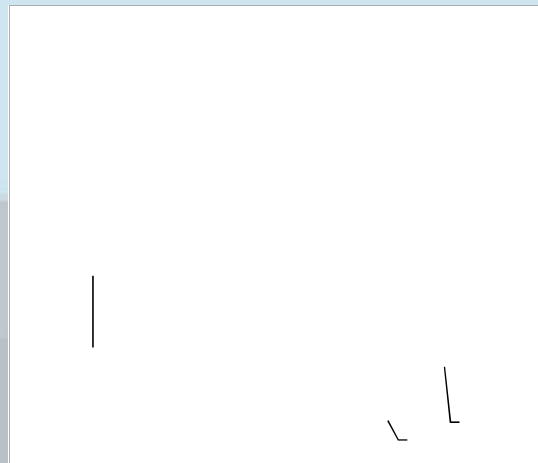
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF AUGUST 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	6.4%	4.5%
Top 10	34.8%	1.2%	Top 10	5.5%	1.2%
\$100 million or more	70.9%	6.8%	\$100 million or more	3.7%	0.2%
\$10 million up to \$100 million	25.7%	19.7%	\$10 million up to \$100 million	2.7%	2.0%
\$1 million up to \$10 million	2.9%	22.7%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.4%	50.8%	Under \$1 million	0.01%	1.7%
Counties	29.3%	5.6%	Constitutional Officers	2.2%	5.7%
Top 10	24.3%	1.2%	Top 10	1.0%	1.2%
\$100 million or more	27.3%	1.9%	\$100 million or more	0.8%	0.2%
\$10 million up to \$100 million	1.8%	1.2%	\$10 million up to \$100 million	1.0%	0.9%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.3%	1.9%
Under \$1 million	0.0%	1.3%	Under \$1 million	0.0%	2.7%
Municipalities	21.3%	25.1%	Special Districts	12.3%	47.7%
Top 10	8.1%	1.2%	Top 10	7.8%	1.2%
\$100 million or more	9.3%	1.5%	\$100 million or more	7.1%	0.9%
\$10 million up to \$100 million	11.0%	8.6%	\$10 million up to \$100 million	3.9%	3.6%
\$1 million up to \$10 million	0.9%	6.4%	\$1 million up to \$10 million	1.0%	9.6%
Under \$1 million	0.1%	8.5%	Under \$1 million	0.3%	33.6%
School Boards	17.3%	8.4%	Other	11.2%	3.0%
Top 10	11.9%	1.2%	Top 10	8.5%	1.2%
\$100 million or more	12.4%	1.3%	\$100 million or more	10.3%	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: \$25,669,745,154



Total Active Participant Count: 858

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

COMPLIANCE WITH INVESTMENT POLICY FOR AUGUST 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 AUGUST 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 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,330,000,000	0	1,330,000,000	0
ABN AMRO BANK NV ATD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,300,000,000	0	1,300,000,000	0
ABN AMRO BANK NV ATD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,290,000,000	0	1,290,000,000	0
ABN AMRO BANK NV ATD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,275,000,000	0	1,275,000,000	0
ANGLESEA FDG PLC / ANGL 0.0 19AUG26	08/19/26	08/19/26	08/19/26	MATURITY	30,000,000	0	30,000,000	0
Anglesea Funding LLC CPABS4	08/20/26	08/20/26	08/20/26	MATURITY	100,000,000	0	100,000,000	0
Antalis S.A. CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	70,260,000	0	70,260,000	0
Antalis S.A. CPABS4-2 20260805	08/05/26	08/05/26	08/05/26	MATURITY	65,808,000	0	65,808,000	0
Antalis S.A. CPABS4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	23,100,000	0	23,100,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	115,000,000	0	115,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	30,000,000	0	30,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	21,000,000	0	21,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260821	08/21/26	08/21/26	08/21/26	MATURITY	62,000,000	0	62,000,000	0
AUSTRALIA NEW ZEATD 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,330,000,000	0	1,330,000,000	0
AUSTRALIA NEW ZEATD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,300,000,000	0	1,300,000,000	0
AUSTRALIA NEW ZEATD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,290,000,000	0	1,290,000,000	0
AUSTRALIA NEW ZEATD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,275,000,000	0	1,275,000,000	0
BANK AMER N A SHORT TE 4.17 06AUG26	08/06/26	08/06/26	08/06/26	MATURITY	100,000,000	0	100,000,000	0
BANK AMER N A SHORT TERM BK 24AUG26	08/24/26	08/24/26	08/24/26	MATURITY	355,000,000	0	355,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	1,998,000,000	0	1,998,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	1,632,000,000	0	1,632,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	1,570,000,000	0	1,570,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	827,000,000	0	827,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	2,129,000,000	0	2,129,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,620,000,000	0	1,620,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	1,850,000,000	0	1,850,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	1,876,000,000	0	1,876,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	1,530,000,000	0	1,530,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	1,006,000,000	0	1,006,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	969,000,000	0	969,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	1,006,000,000	0	1,006,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	955,000,000	0	955,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	1,449,000,000	0	1,449,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	85,000,000	0	85,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,697,000,000	0	1,697,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	1,685,000,000	0	1,685,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	1,742,000,000	0	1,742,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	1,667,000,000	0	1,667,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	1,678,000,000	0	1,678,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

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 20260810	08/10/26	08/10/26	08/10/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	1,500,000,000	0	1,500,000,000	0
Barton Capital S.A. CPAB54-2 20260831	08/31/26	08/31/26	08/31/26	MATURITY	50,000,000	0	50,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 3.93000 MATURITY 20260825	08/25/26	08/25/26	08/25/26	MATURITY	50,000,000	0	50,000,000	0
Bennington Stark Capital Co. LLC CPAB54-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	120,000,000	0	120,000,000	0
Bennington Stark Capital Co. LLC CPAB54-2 20260813	08/13/26	08/13/26	08/13/26	MATURITY	115,000,000	0	115,000,000	0
Bennington Stark Capital Co. LLC CPAB54-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	95,000,000	0	95,000,000	0
BNG Bank N.V. CP4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	50,000,000	0	50,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	1,000,000	0	1,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

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 20260827	08/27/26	08/27/26	08/27/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	1,000,000	0	1,000,000	0
BPCE SA CP4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	100,000,000	0	100,000,000	0
CAFCO LLC CPABS4-2 20260813	08/13/26	08/13/26	08/13/26	MATURITY	115,000,000	0	115,000,000	0
Canadian Imperial BCDYAN 27Aug2026	08/27/26	08/27/26	08/27/26	MATURITY	75,000,000	0	75,000,000	0
CHARTA LLC FIXED COUPON 0 MATURITY 20260828	08/28/26	08/28/26	08/28/26	MATURITY	75,000,000	0	75,000,000	0
Cooperatieve Rabobank UA TD 20260819	08/19/26	08/19/26	08/19/26	MATURITY	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260826	08/26/26	08/26/26	08/26/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260804	08/04/26	08/04/26	08/04/26	MATURITY	690,000,000	0	690,000,000	0
COOPERATIEVE RABOBATD 20260805	08/05/26	08/05/26	08/05/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	675,000,000	0	675,000,000	0
COOPERATIEVE RABOBATD 20260812	08/12/26	08/12/26	08/12/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	625,000,000	0	625,000,000	0
DZ Bank AG DeutscheCP4-2	08/06/26	08/06/26	08/06/26	MATURITY	220,000,000	0	220,000,000	0
DZ Bank AG DeutscheCP4-2	08/07/26	08/07/26	08/07/26	MATURITY	50,000,000	0	50,000,000	0
FAIRWAY FINANCE FIXED COUPON 0 MATURITY 20260812	08/12/26	08/12/26	08/12/26	MATURITY	25,000,000	0	25,000,000	0
Falcon Asset Funding LLC CPABS4-2 20260810	08/10/26	08/10/26	08/10/26	MATURITY	100,000,000	0	100,000,000	0
Falcon Asset Funding LLC CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	137,000,000	0	137,000,000	0
Gotham Funding Corp. CPABS4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	15,000,000	0	15,000,000	0
Gotham Funding Corp. CPABS4-2 20260821	08/21/26	08/21/26	08/21/26	MATURITY	50,000,000	0	50,000,000	0
Gotham Funding Corp. CPABS4-2 20260827	08/27/26	08/27/26	08/27/26	MATURITY	100,000,000	0	100,000,000	0
GTA FDG LLC DISC COMIL P 0.0 24AUG26	08/24/26	08/24/26	08/24/26	MATURITY	50,000,000	0	50,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

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 OVERNIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	100,000,000	0	100,000,000	0
Jupiter Securitization Company LLC CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	110,000,000	0	110,000,000	0
La Fayette Asset Securitization LLC CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	20,000,000	0	20,000,000	0
LMA-Americas LLC CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	94,500,000	0	94,500,000	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/21/26	08/21/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260803	08/03/26	08/03/26	08/03/26	MATURITY	207,000,000	0	207,000,000	0
Matchpoint Finance plc CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260805	08/05/26	08/05/26	08/05/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260807	08/07/26	08/07/26	08/07/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260810	08/10/26	08/10/26	08/10/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260811	08/11/26	08/11/26	08/11/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260812	08/12/26	08/12/26	08/12/26	MATURITY	106,000,000	0	106,000,000	0
Matchpoint Finance plc CPABS4-2 20260814	08/14/26	08/14/26	08/14/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	165,000,000	0	165,000,000	0
Matchpoint Finance plc CPABS4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	161,000,000	0	161,000,000	0
Matchpoint Finance plc CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	175,000,000	0	175,000,000	0
Matchpoint Finance plc CPABS4-2 20260824	08/24/26	08/24/26	08/24/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260825	08/25/26	08/25/26	08/25/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260826	08/26/26	08/26/26	08/26/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260827	08/27/26	08/27/26	08/27/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260828	08/28/26	08/28/26	08/28/26	MATURITY	170,000,000	0	170,000,000	0
Mizuho Bank Ltd. TD 20260824	08/24/26	08/24/26	08/24/26	MATURITY	500,000,000	0	500,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER- NIGHT FIXED 20260803	08/03/26	08/03/26	08/03/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER- NIGHT FIXED 20260804	08/04/26	08/04/26	08/04/26	MATURITY	400,000,000	0	400,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

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 OVER-NIGHT FIXED 20260805	08/05/26	08/05/26	08/05/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260806	08/06/26	08/06/26	08/06/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260807	08/07/26	08/07/26	08/07/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260810	08/10/26	08/10/26	08/10/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260811	08/11/26	08/11/26	08/11/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260812	08/12/26	08/12/26	08/12/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260813	08/13/26	08/13/26	08/13/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260814	08/14/26	08/14/26	08/14/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260817	08/17/26	08/17/26	08/17/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260818	08/18/26	08/18/26	08/18/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260819	08/19/26	08/19/26	08/19/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260820	08/20/26	08/20/26	08/20/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260821	08/21/26	08/21/26	08/21/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260824	08/24/26	08/24/26	08/24/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260825	08/25/26	08/25/26	08/25/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260826	08/26/26	08/26/26	08/26/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260827	08/27/26	08/27/26	08/27/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260828	08/28/26	08/28/26	08/28/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260831	08/31/26	08/31/26	08/31/26	MATURITY	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260807	08/07/26	08/07/26	08/07/26	MATURITY	750,000,000	0	750,000,000	0
Nordea Bank Abp TD 20260824	08/24/26	08/24/26	08/24/26	MATURITY	1,000,000,000	0	1,000,000,000	0
PODIUM FDG TR DISC COM 0.00 12AUG26	08/12/26	08/12/26	08/12/26	MATURITY	3,000,000	0	3,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260826	08/26/26	08/26/26	08/26/26	MATURITY	30,000,000	0	30,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260827	08/27/26	08/27/26	08/27/26	MATURITY	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260804	08/04/26	08/04/26	08/04/26	MATURITY	355,000,000	0	355,000,000	0
Royal Bank of Canada Toronto TD 20260807	08/07/26	08/07/26	08/07/26	MATURITY	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260813	08/13/26	08/13/26	08/13/26	MATURITY	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260814	08/14/26	08/14/26	08/14/26	MATURITY	525,000,000	0	525,000,000	0
Royal Bank of Canada Toronto TD 20260817	08/17/26	08/17/26	08/17/26	MATURITY	520,000,000	0	520,000,000	0
Royal Bank of Canada Toronto TD 20260818	08/18/26	08/18/26	08/18/26	MATURITY	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260820	08/20/26	08/20/26	08/20/26	MATURITY	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260824	08/24/26	08/24/26	08/24/26	MATURITY	335,000,000	0	335,000,000	0
Royal Bank of Canada Toronto TD 20260826	08/26/26	08/26/26	08/26/26	MATURITY	385,000,000	0	385,000,000	0
ROYAL BANK OF CANADTD 20260803	08/03/26	08/03/26	08/03/26	MATURITY	360,000,000	0	360,000,000	0
ROYAL BANK OF CANADTD 20260805	08/05/26	08/05/26	08/05/26	MATURITY	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260806	08/06/26	08/06/26	08/06/26	MATURITY	535,000,000	0	535,000,000	0
ROYAL BANK OF CANADTD 20260810	08/10/26	08/10/26	08/10/26	MATURITY	130,000,000	0	130,000,000	0
ROYAL BANK OF CANADTD 20260811	08/11/26	08/11/26	08/11/26	MATURITY	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260812	08/12/26	08/12/26	08/12/26	MATURITY	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260819	08/19/26	08/19/26	08/19/26	MATURITY	510,000,000	0	510,000,000	0
ROYAL BANK OF CANADTD 20260821	08/21/26	08/21/26	08/21/26	MATURITY	515,000,000	0	515,000,000	0
ROYAL BANK OF CANADTD 20260825	08/25/26	08/25/26	08/25/26	MATURITY	335,000,000	0	335,000,000	0
ROYAL BANK OF CANADTD 20260828	08/28/26	08/28/26	08/28/26	MATURITY	395,000,000	0	395,000,000	0
ROYAL BANK OF CANADTD 20260831	08/31/26	08/31/26	08/31/26	MATURITY	390,000,000	0	390,000,000	0
Starbird Funding Corp. CPABS4-2 20260804	08/04/26	08/04/26	08/04/26	MATURITY	15,000,000	0	15,000,000	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/06/26	08/06/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/07/26	08/07/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260810	08/10/26	08/10/26	08/10/26	MATURITY	40,000,000	0	40,000,000	0
Starbird Funding Corp. CPABS4-2 20260811	08/11/26	08/11/26	08/11/26	MATURITY	40,000,000	0	40,000,000	0
Starbird Funding Corp. CPABS4-2 20260812	08/12/26	08/12/26	08/12/26	MATURITY	65,000,000	0	65,000,000	0

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Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Starbird Funding Corp. CPABS4-2 20260813	08/13/26	08/13/26	08/13/26	MATURITY	60,000,000	0	60,000,000	0
Starbird Funding Corp. CPABS4-2 20260814	08/14/26	08/14/26	08/14/26	MATURITY	65,000,000	0	65,000,000	0
Starbird Funding Corp. CPABS4-2 20260817	08/17/26	08/17/26	08/17/26	MATURITY	47,000,000	0	47,000,000	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	125,000,000	0	125,000,000	0
Starbird Funding Corp. CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260820	08/20/26	08/20/26	08/20/26	MATURITY	35,000,000	0	35,000,000	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/24/26	08/24/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260825	08/25/26	08/25/26	08/25/26	MATURITY	100,000,000	0	100,000,000	0
Starbird Funding Corp. CPABS4-2 20260826	08/26/26	08/26/26	08/26/26	MATURITY	50,000,000	0	50,000,000	0
Starbird Funding Corp. CPABS4-2 20260831	08/31/26	08/31/26	08/31/26	MATURITY	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260814	08/14/26	08/14/26	08/14/26	MATURITY	34,000,000	0	34,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CP4-2 20260812	08/12/26	08/12/26	08/12/26	MATURITY	75,000,000	0	75,000,000	0
TotalEnergies Capital S.A. CP4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	78,000,000	0	78,000,000	0
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/26/26	08/26/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260805	08/05/26	08/05/26	08/05/26	MATURITY	200,000,000	0	200,000,000	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/14/26	08/14/26	MATURITY	105,000,000	0	105,000,000	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/18/26	08/18/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/21/26	08/21/26	MATURITY	155,000,000	0	155,000,000	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/25/26	08/25/26	MATURITY	150,000,000	0	150,000,000	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/31/26	08/31/26	MATURITY	151,000,000	0	151,000,000	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/27/26	08/27/26	MATURITY	170,500,000	0	170,500,000	0
Victory Receivables Corp. CPABS4-2 20260819	08/19/26	08/19/26	08/19/26	MATURITY	200,000,000	0	200,000,000	0
EFF 2026-1 A1 FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	08/20/26	08/20/26	PAYDOWN	6,892,438	0	6,892,438	0
ABN Amro Bank NV Amsterdam TD 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
ABN AMRO BANK NV ATD 20260811	08/11/26	08/04/26	08/04/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
ABN AMRO BANK NV ATD 20260818	08/18/26	08/11/26	08/11/26	PURCHASE	1,290,000,000	0	1,290,000,000	0
ABN AMRO BANK NV ATD 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
Antalis S.A. CPABS4-2 20260904	09/04/26	08/04/26	08/04/26	PURCHASE	8,800,000	0	8,770,901	0
Antalis S.A. CPABS4-2 20260904	09/04/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	49,834,667	0
Antalis S.A. CPABS4-2 20260904	09/04/26	08/28/26	08/28/26	PURCHASE	30,000,000	0	29,978,475	0
Atlantic Asset Securitization LLC CPABS4-2 20260915	09/15/26	08/14/26	08/17/26	PURCHASE	42,000,000	0	41,872,449	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,675,514	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,675,514	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,675,514	0
Atlantic Asset Securitization LLC CPABS4-2 20261006	10/06/26	08/06/26	08/06/26	PURCHASE	15,000,000	0	14,902,654	0
AUSTRALIA NEW ZEATD 20260811	08/11/26	08/04/26	08/04/26	PURCHASE	1,300,000,000	0	1,300,000,000	0
AUSTRALIA NEW ZEATD 20260818	08/18/26	08/11/26	08/11/26	PURCHASE	1,290,000,000	0	1,290,000,000	0
AUSTRALIA NEW ZEATD 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
BANK NOVA SCOTIA FLOATING COUPON 3.98000 MATURITY 20270820	08/20/27	08/20/26	08/20/26	PURCHASE	50,000,000	0	50,000,000	0
BANK NOVA SCOTIA FLOATING COUPON 3.98000 MATURITY 20270820	08/20/27	08/20/26	08/20/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF AMERICA FLOATING COUPON 4.01000 MATU- RITY 20270805	08/05/27	08/06/26	08/06/26	PURCHASE	25,000,000	0	25,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	1,632,000,000	0	1,632,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	1,570,000,000	0	1,570,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	827,000,000	0	827,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	2,129,000,000	0	2,129,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	1,620,000,000	0	1,620,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	1,850,000,000	0	1,850,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	1,876,000,000	0	1,876,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	1,530,000,000	0	1,530,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	1,006,000,000	0	1,006,000,000	0

TRADING ACTIVITY FOR AUGUST 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 OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	969,000,000	0	969,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	1,006,000,000	0	1,006,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	955,000,000	0	955,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	1,449,000,000	0	1,449,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	85,000,000	0	85,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	1,697,000,000	0	1,697,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	1,685,000,000	0	1,685,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	1,742,000,000	0	1,742,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	1,667,000,000	0	1,667,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,678,000,000	0	1,678,000,000	0
BANK OF AMERICA N.A. TRIPARTY REPO OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	1,702,000,000	0	1,702,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRIPARTY OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	50,000,000	0	47,952,209	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	50,000,000	0	47,952,209	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	50,000,000	0	47,952,209	0
Bedford Row Funding Corp. CPABS4-2 20270816	08/16/27	08/21/26	08/24/26	PURCHASE	40,000,000	0	38,361,767	0
Bennington Stark Capital Co. LLC CPABS4-2 20260813	08/13/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABS4-2 20260813	08/13/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,964,028	0
Bennington Stark Capital Co. LLC CPABS4-2 20260813	08/13/26	08/06/26	08/06/26	PURCHASE	15,000,000	0	14,989,208	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Bennington Stark Capital Co. LLC CPABS4-2 20260820	08/20/26	08/13/26	08/13/26	PURCHASE	45,000,000	0	44,967,625	0
Bennington Stark Capital Co. LLC CPABS4-2 20260820	08/20/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,964,028	0
BNG Bank N.V. CP4-2 20260828	08/28/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,964,514	0
BNG Bank N.V. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,514	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	1,000,000	0	1,000,000	0
Chariot Funding LLC CPABS4-2 20260908	09/08/26	08/06/26	08/06/26	PURCHASE	40,000,000	0	39,861,400	0
Chariot Funding LLC CPABS4-2 20260908	09/08/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,826,750	0
CHARTA LLC CPABS4-2 20261209	12/09/26	08/26/26	08/26/26	PURCHASE	25,000,000	0	24,718,542	0
CHARTA LLC CPABS4-2 20261209	12/09/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,437,084	0
Cooperatieve Rabobank UA TD 20260819	08/19/26	08/12/26	08/12/26	PURCHASE	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	630,000,000	0	630,000,000	0
COOPERATIEVE RABOBATD 20260811	08/11/26	08/04/26	08/04/26	PURCHASE	675,000,000	0	675,000,000	0
COOPERATIEVE RABOBATD 20260812	08/12/26	08/05/26	08/05/26	PURCHASE	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260818	08/18/26	08/11/26	08/11/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	650,000,000	0	650,000,000	0
DREY-GVT CSH-I	08/01/54	08/07/26	08/07/26	PURCHASE	2,350,901	0	2,350,901	0
DREY-GVT CSH-I	08/01/54	08/11/26	08/11/26	PURCHASE	4,954,174	0	4,954,174	0
DREY-GVT CSH-I	08/01/54	08/20/26	08/20/26	PURCHASE	9,784,543	0	9,784,543	0
DREY-GVT CSH-I	08/01/54	08/24/26	08/24/26	PURCHASE	2,201,890	0	2,201,890	0
DREY-GVT CSH-I	08/01/54	08/25/26	08/25/26	PURCHASE	3,101,510	0	3,101,510	0
DREY-GVT CSH-I	08/01/54	08/28/26	08/28/26	PURCHASE	1,243,238	0	1,243,238	0
DREY-GVT CSH-I	08/01/54	08/31/26	08/31/26	PURCHASE	520,908	0	520,908	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20270301	03/01/27	08/03/26	08/04/26	PURCHASE	50,000,000	0	48,814,216	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20270301	03/01/27	08/03/26	08/04/26	PURCHASE	50,000,000	0	48,814,216	0

TRADING ACTIVITY FOR AUGUST 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Fairway Finance Co. LLC CPAB54-2 20261215	12/15/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,323,167	0
Fairway Finance Co. LLC CPAB54-2 20270324	03/24/27	08/26/26	08/26/26	PURCHASE	25,000,000	0	24,405,000	0
FALCON ASSET FLOATING COUPON 4.01000 MATURITY 20270305	03/05/27	08/03/26	08/03/26	PURCHASE	50,000,000	0	50,000,000	0
FALCON ASSET FLOATING COUPON 4.01000 MATURITY 20270305	03/05/27	08/03/26	08/03/26	PURCHASE	50,000,000	0	50,000,000	0
Falcon Asset Funding LLC CPAB54-2 20260817	08/17/26	08/13/26	08/13/26	PURCHASE	37,000,000	0	36,984,912	0
Falcon Asset Funding LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
Falcon Asset Funding LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
Falcon Asset Funding LLC CPAB54-2 20261001	10/01/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,811,000	0
Falcon Asset Funding LLC CPAB54-2 20261001	10/01/26	08/26/26	08/26/26	PURCHASE	25,000,000	0	24,905,500	0
Gotham Funding Corp. CPAB54-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	15,000,000	0	14,830,250	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

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 OVERNIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	800,000,000	0	800,000,000	0
ING (U.S.) Funding LLC CP4-2 20270302	03/02/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	48,945,528	0
ING (U.S.) Funding LLC CP4-2 20270302	03/02/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	48,945,528	0
ING (US) FUNDING FLOATING COUPON 3.94000 MATU- RITY 20270216	02/16/27	08/13/26	08/14/26	PURCHASE	10,000,000	0	10,000,000	0
ING (US) FUNDING FLOATING COUPON 3.94000 MATU- RITY 20270216	02/16/27	08/13/26	08/14/26	PURCHASE	50,000,000	0	50,000,000	0
ING (US) FUNDING FLOATING COUPON 3.94000 MATU- RITY 20270216	02/16/27	08/13/26	08/14/26	PURCHASE	50,000,000	0	50,000,000	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,455,556	0
ING Bank N.V. CP4-2 20261204	12/04/26	08/26/26	08/26/26	PURCHASE	5,000,000	0	4,945,556	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	50,000,000	0	50,000,000	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	50,000,000	0	50,000,000	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	3,000,000	0	3,000,000	0
JUPITER SEC CO FLOATING COUPON 4.03000 MATURITY 20270510	05/10/27	08/10/26	08/10/26	PURCHASE	50,000,000	0	50,000,000	0
Jupiter Securitization Company LLC CPAB54-2 20260817	08/17/26	08/13/26	08/13/26	PURCHASE	10,000,000	0	9,995,922	0
Jupiter Securitization Company LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
Jupiter Securitization Company LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,709	0
LMA-Americas LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	44,500,000	0	44,486,539	0
LMA-Americas LLC CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
LMA-Americas LLC CPAB54-2 20261116	11/16/26	08/18/26	08/18/26	PURCHASE	3,000,000	0	2,970,975	0
LMA-Americas LLC CPAB54-2 20261116	11/16/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,516,250	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,994,959	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,994,959	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	20,000,000	0	19,997,983	0
MATCHPOINT FIN FIXED COUPON 0 MATURITY 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	50,000,000	0	49,984,875	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
Matchpoint Finance plc CPAB54-2 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	6,000,000	0	5,999,395	0
Matchpoint Finance plc CPAB54-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	15,000,000	0	14,995,463	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	11,000,000	0	10,998,891	0
Matchpoint Finance plc CPAB54-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPAB54-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	20,000,000	0	19,993,950	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPAB54-2 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,979,834	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,979,834	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	20,000,000	0	19,991,933	0
Matchpoint Finance plc CPAB54-2 20260901	09/01/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,979,834	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261118	11/18/26	08/05/26	08/05/26	PURCHASE	5,000,000	0	5,000,000	0
Mizuho Bank Ltd. CDYAN 20261203	12/03/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	50,000,000	0
Mizuho Bank Ltd. CDYAN 20261203	12/03/26	08/20/26	08/20/26	PURCHASE	35,000,000	0	35,000,000	0
Mizuho Bank Ltd. TD 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	500,000,000	0	500,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	400,000,000	0	400,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

Issue	Maturity	Trade	settlement	Transaction	Quantity	Traded	Net Amount	Total
Description	Date	Date	dt			Interest Local	Local	Real G/L
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260827	08/27/26	08/26/26	08/26/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVER-NIGHT FIXED 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	400,000,000	0	400,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CDYAN 20261117	11/17/26	08/04/26	08/04/26	PURCHASE	50,000,000	0	50,000,000	0
MUFG Bank Ltd. CP 20261209	12/09/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,437,084	0
Nordea Bank Abp TD 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	750,000,000	0	750,000,000	0
Nordea Bank Abp TD 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
Old Line Funding LLC CPABS4-2 20270222	02/22/27	08/26/26	08/26/26	PURCHASE	17,500,000	0	17,147,375	0
Old Line Funding LLC CPABS4-2 20270222	02/22/27	08/26/26	08/26/26	PURCHASE	50,000,000	0	48,992,500	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270430	04/30/27	08/03/26	08/03/26	PURCHASE	50,000,000	0	50,000,000	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270430	04/30/27	08/03/26	08/03/26	PURCHASE	10,000,000	0	10,000,000	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270514	05/14/27	08/17/26	08/17/26	PURCHASE	40,000,000	0	40,000,000	0
PARK AVE COLL FLOATING COUPON 4.03000 MATURITY 20270514	05/14/27	08/17/26	08/17/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270519	05/19/27	08/27/26	08/27/26	PURCHASE	50,000,000	0	50,000,000	0
PODIUM FND TRU FLOATING COUPON 3.98000 MATURITY 20270526	05/26/27	08/31/26	08/31/26	PURCHASE	10,000,000	0	10,000,000	0
Podium Funding Trust CPABS3A3 20270506	05/06/27	08/12/26	08/12/26	PURCHASE	30,000,000	0	29,081,075	0
Podium Funding Trust CPABS3A3 20270506	05/06/27	08/12/26	08/12/26	PURCHASE	50,000,000	0	48,468,459	0
Royal Bank of Canada Toronto TD 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	355,000,000	0	355,000,000	0
Royal Bank of Canada Toronto TD 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	530,000,000	0	530,000,000	0

TRADING ACTIVITY FOR AUGUST 2026

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Description	Date	Date	dt			Interest Local	Local	Real G/L
Royal Bank of Canada Toronto TD 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	530,000,000	0	530,000,000	0
Royal Bank of Canada Toronto TD 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	525,000,000	0	525,000,000	0
Royal Bank of Canada Toronto TD 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	520,000,000	0	520,000,000	0
Royal Bank of Canada Toronto TD 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	510,000,000	0	510,000,000	0
Royal Bank of Canada Toronto TD 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	335,000,000	0	335,000,000	0
Royal Bank of Canada Toronto TD 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	385,000,000	0	385,000,000	0
ROYAL BANK OF CANADTD 20260805	08/05/26	08/04/26	08/04/26	PURCHASE	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	535,000,000	0	535,000,000	0
ROYAL BANK OF CANADTD 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	130,000,000	0	130,000,000	0
ROYAL BANK OF CANADTD 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	520,000,000	0	520,000,000	0
ROYAL BANK OF CANADTD 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	510,000,000	0	510,000,000	0
ROYAL BANK OF CANADTD 20260821	08/21/26	08/20/26	08/20/26	PURCHASE	515,000,000	0	515,000,000	0
ROYAL BANK OF CANADTD 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	335,000,000	0	335,000,000	0
ROYAL BANK OF CANADTD 20260828	08/28/26	08/27/26	08/27/26	PURCHASE	395,000,000	0	395,000,000	0
ROYAL BANK OF CANADTD 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	390,000,000	0	390,000,000	0
ROYAL BANK OF CANADTD 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	350,000,000	0	350,000,000	0
Starbird Funding Corp. CPABS4-2 20260804	08/04/26	08/03/26	08/03/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260806	08/06/26	08/05/26	08/05/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260807	08/07/26	08/06/26	08/06/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260810	08/10/26	08/07/26	08/07/26	PURCHASE	40,000,000	0	39,987,900	0
Starbird Funding Corp. CPABS4-2 20260811	08/11/26	08/10/26	08/10/26	PURCHASE	40,000,000	0	39,995,967	0
Starbird Funding Corp. CPABS4-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260812	08/12/26	08/11/26	08/11/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260813	08/13/26	08/12/26	08/12/26	PURCHASE	10,000,000	0	9,998,992	0
Starbird Funding Corp. CPABS4-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260814	08/14/26	08/13/26	08/13/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260817	08/17/26	08/14/26	08/14/26	PURCHASE	47,000,000	0	46,985,783	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260819	08/19/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260820	08/20/26	08/19/26	08/19/26	PURCHASE	35,000,000	0	34,996,471	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	25,000,000	0	24,992,438	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260824	08/24/26	08/21/26	08/21/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260825	08/25/26	08/24/26	08/24/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260826	08/26/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260901	09/01/26	08/31/26	08/31/26	PURCHASE	7,000,000	0	6,999,292	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	8,000,000	0	8,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261208	12/08/26	08/21/26	08/24/26	PURCHASE	50,000,000	0	50,000,000	0
Thunder Bay Funding LLC CPABS4-2 20270519	05/19/27	08/07/26	08/10/26	PURCHASE	50,000,000	0	48,386,334	0
Thunder Bay Funding LLC CPABS4-2 20270519	05/19/27	08/07/26	08/10/26	PURCHASE	50,000,000	0	48,386,334	0
TotalEnergies Capital S.A. CP4-2 20260819	08/19/26	08/12/26	08/13/26	PURCHASE	28,000,000	0	27,982,827	0
TotalEnergies Capital S.A. CP4-2 20260819	08/19/26	08/12/26	08/13/26	PURCHASE	50,000,000	0	49,969,334	0

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Description	Date	Date	dt			Interest Local	Local	Real G/L
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260826	08/26/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,222	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	08/26/26	08/26/26	PURCHASE	50,000,000	0	49,964,222	0
TOYOTA MTR CRED FLOATING COUPON 4.000000 MATURITY 20270813	08/13/27	08/10/26	08/13/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261130	11/30/26	08/31/26	08/31/26	PURCHASE	50,000,000	0	50,000,000	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,979,667	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/10/26	08/10/26	PURCHASE	50,000,000	0	49,979,667	0
UnitedHealth Group Inc. CP4-2 20260814	08/14/26	08/10/26	08/10/26	PURCHASE	5,000,000	0	4,997,967	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,917	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,917	0
UnitedHealth Group Inc. CP4-2 20260818	08/18/26	08/17/26	08/17/26	PURCHASE	50,000,000	0	49,994,917	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	50,000,000	0	49,979,722	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	50,000,000	0	49,979,722	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	5,000,000	0	4,997,972	0
UnitedHealth Group Inc. CP4-2 20260821	08/21/26	08/14/26	08/17/26	PURCHASE	50,000,000	0	49,979,722	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260825	08/25/26	08/18/26	08/18/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	1,000,000	0	999,696	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,792	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,792	0
UnitedHealth Group Inc. CP4-2 20260831	08/31/26	08/28/26	08/28/26	PURCHASE	50,000,000	0	49,984,792	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	08/25/26	08/25/26	PURCHASE	50,000,000	0	49,964,320	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	20,500,000	0	20,485,411	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,964,417	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,964,417	0
UNITEDHEALTH GRP FIXED COUPON 0 MATURITY 20260827	08/27/26	08/20/26	08/20/26	PURCHASE	50,000,000	0	49,964,417	0
Victory Receivables Corp. CPABS4-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,434,167	0
Victory Receivables Corp. CPABS4-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	50,000,000	0	49,434,167	0
Victory Receivables Corp. CPABS4-2 20261202	12/02/26	08/19/26	08/19/26	PURCHASE	35,000,000	0	34,603,917	0
VWESTPAC BANK CRP FLOATING COUPON 3.98000 MATURITY 20270730	07/30/27	08/06/26	08/07/26	PURCHASE	25,000,000	0	25,000,000	0
DREY-GVT CSH-I	08/01/54	08/03/26	08/03/26	SELL	2,647,372	0	2,647,372	0
DREY-GVT CSH-I	08/01/54	08/10/26	08/10/26	SELL	2,350,901	0	2,350,901	0
DREY-GVT CSH-I	08/01/54	08/12/26	08/12/26	SELL	2,449,085	0	2,449,085	0
DREY-GVT CSH-I	08/01/54	08/13/26	08/13/26	SELL	2,505,090	0	2,505,090	0
DREY-GVT CSH-I	08/01/54	08/21/26	08/21/26	SELL	9,784,543	0	9,784,543	0
DREY-GVT CSH-I	08/01/54	08/26/26	08/26/26	SELL	3,328,507	0	3,328,507	0
DREY-GVT CSH-I	08/01/54	08/27/26	08/27/26	SELL	1,974,893	0	1,974,893	0
Royal Bank of Canada ECD	04/19/27	08/03/26	08/05/26	SELL	50,000,000	621,806	50,621,856	50
Royal Bank of Canada ECD 20270520	05/20/27	08/03/26	08/05/26	SELL	125,000,000	1,106,875	126,107,000	125
						1,728,681	251,486,552,069	175



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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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