Bella Collina Community
Development District

Agenda

November 12, 2026

AGENDA

Bella Collina
Community Development District

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

November 5, 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, November 12, 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. Organizational Matters
    A. Acceptance of Resignation and Appointment of Individual to Fulfill the Board Vacancy
    B. Administration of Oath of Office to Newly Appointed Board Member
    C. Election of Officers
    D. Consideration of Resolution 2027-02 Electing Officers
4. Approval of Minutes of the October 8, 2026 Meeting
5. Consideration of Agreement with DiBartolomeo, McBee, Hartley & Barnes to Provide Auditing Services for the Fiscal Year 2026
6. Consideration of Agreement with PayGov.US for Electronic Payment Processing Services
7. Consideration of Series 2024 Requisition #71
8. 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
9. Other Business
10. Supervisor's Requests
11. Adjournment

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

Sincerely,

George S. Flint

George S. Flint
District Manager

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

Enclosures

SECTION III

SECTION D

RESOLUTION 2027-02

A RESOLUTION ELECTING OFFICERS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

WHEREAS, the Board of Supervisors of the **Bella Collina Community Development District** at a regular business meeting held on **November 12, 2026** desires to elect the below recited persons to the offices specified.

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

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice Chairman
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Treasurer
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 12TH DAY OF NOVEMBER, 2026.

_____
Chairman / Vice Chairman

_____
Secretary / Assistant Secretary

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, October 8, 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	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Jeremy Spry *by phone*	Assistant Secretary
Andy Gorrill	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter *by phone*	District Counsel
Steve Boyd *by phone*	District Engineer
Robert Szozda	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Public Comment Period**

Mr. Flint: Next is public comment period and we just have the Board members and staff here.

THIRD ORDER OF BUSINESS **Approval of Minutes of the September 10, 2026 Meeting**

Mr. Flint: We'll move on to approval of the September 10 meeting minutes. Did the Board have any comments or corrections to those?

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the of Minutes of the September 10, 2026 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS **Consideration of Resolution 2027-01 Amending the Fiscal Year 2026 Budget**

Mr. Flint: The next item is Resolution 2027-01, amending the Fiscal Year 2026 budget. The statutes require that if the total expenses exceed the total budget, you're required to amend the budget within 60 days of the end of the fiscal year. We wanted to get it on this agenda just in the event you didn't meet next month. The attachment to the resolution shows the proposed amendment for the general fund. On the revenue side, we're recognizing $15,784 in carry forward and some additional interest earnings. Approximately $19,000 in revenue. And then on the expense side, we're increasing the expenses by approximately $19,000, and those are primarily related to engineering. A slight increase in attorney's fees and then some fees associated with your bond issues, arbitrage dissemination and trustee fees. The primary reason for the increase in engineering fees is we're doing those stormwater projects on. What's the other road?

Mr. Gorrill: Volterra.

Mr. Flint: Yes, Volterra. And then also we have the issue over on Bolsena. Those are the primary reasons for the increased engineering costs. Then, on the capital reserve side for the General Fund, we are in the amendment increasing the capital outlay. We didn't have any capital projects budgeted, so we've increased the capital outlay by $115,000. And that's related to the two drainage projects. One is just being finished now. Those expenses may end up hitting FY27, but we've included both here in the FY26 budget. The Water and Sewer Fund, we've recognized $359,000 in additional revenue, and then there's $359,000 in additional expenses on the expense side. A significant amount on the administrative is dealing with the engineering fees. And then you see on the operations and maintenance, the expenses there, a lot of it has to do with the grinder pumps, the preventative maintenance program, and the grinder pump repairs are the significant cause of those increases. Would the Board like us to go in any further detail on this or do you have any questions? Okay.

On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, Resolution 2027-01 Amending the Fiscal Year 2026 Budget, was approved.

FIFTH ORDER OF BUSINESS **Review of Policy Manual Revisions and Authorization to Set Public Hearing**

Mr. Flint: Item five is review of the policy manual revisions and authorization to set a public hearing. Jan, normally we do this by resolution. I don't know if you might prepare Resolution 2027-02.

Ms. Carpenter: Yes, we will. Yeah, we'll do that and set the hearing date. If the Board could approve the resolution, we can draft it and make it work.

Mr. Flint: The resolution will just set the date, time and place of the public hearing, and it'll have the proposed policy manual attached to it. You originally adopted the policy manual through a rule hearing. Anytime the policy manual gets amended, it requires a rule and rate hearing, which requires a 35 and 29 day notice in the newspaper. We'd like to do the rule and rate hearing at your December regular meeting. We've included a clean version of the proposed policy manual. I do have a strike through here. We can email that out to the Board separately so you can see where the proposed changes are. This is a draft of the proposed policy manual. We're still continuing to work on this and at the hearing intend to have a final version. The primary areas that we're focusing on these revisions had to do with the backflow prevention policy. Just kind of bringing that up to date and how we're actually implementing it, addressing some items related to the grinder stations and then items related to the water conservation and enforcement of the water restrictions. You all have the proposed policy manual in your agenda, and the date of the December hearing is December 10th at 10:00 a.m. in this location. Any questions from the Board on the policy manual revisions? And you're not approving them today; you're just setting the public hearing. If you do review it and you have questions, there's plenty of time between now and the December meeting to discuss those.

Mr. Greene: Do you need a motion to set the hearing?

Mr. Flint: Yes, it would be a motion to approve Resolution 2027-02, setting the rule and rate hearing for your December meeting.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Resolution 2027-02, Setting the Rule and Rate Hearing for December 10, 2026 at 10:00 AM at this location and Adopting the Draft Policy, was approved.

SIXTH ORDER OF BUSINESS Series 2024 Requisitions – Item Modified

A. Ratification of Requisition #68

B. Consideration of Requisitions #69 – #70

Mr. Flint: We added item 6 to the agenda, the Series 2024 requisitions. 6A is ratification of Requisition #68, which is in your agenda. This is for EMI Consulting for $2,340. And then you have consideration of Requisitions #69 and #70. #69 is for Boyd Environmental Engineering for $30,227. #70 is for Mack Concrete for $232,034.94. These are all being paid out of the construction account for the Series 2024 bonds. The one that's being ratified was signed by the Engineer, and then, I believe myself on behalf of the District and was transmitted to the Trustee. The other two that you're being asked to approve have been reviewed. The Mack Concrete was reviewed by your Consulting Engineer, Jim Boyd. It'll be reviewed by Steve Boyd and then transmitted to the trustee. Any questions on the requisitions? Is there a motion to ratify #68 and approve #69 and #70?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Series 2024 Requisition #68 was ratified, and the Series 2024 Requisitions #69 – #70, were approved.

SEVENTH ORDER OF BUSINESS Staff Reports

A. Attorney

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

B. Engineer

Mr. Flint: Engineer’s Report. Steve, are you on?

Mr. Boyd: I'm on. The work you previously mentioned at Vetta Drive has been completed. We're waiting for the compaction testing results to come back, which should happen today, hopefully, and then we'll be certifying it once we get those results. But the actual construction has been finished.

Mr. Flint: Where are we on the Bolsena?

Mr. Boyd: On Bolsena, we had a solution that we believed can be implemented that would work. After going back out to the site again, I don't believe that that could be feasible. I'm still kind

of back to the drawing Board and looking at the other options at this time. We're still looking for the best solution for Bolsena.

Mr. Flint: Anything else for the Board?

Mr. Boyd: I don't have anything.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have approval of the check register in your agenda from September 1 through September 30. General Fund, General Reserve Fund, Water and Sewer Fund, and Board Compensation totaling $339,863.87. Are there any questions on the check register.

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

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the end of August. There's no action required on these. If the Board has any questions.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We've also provided you the monthly SBA Florida PRIME Investment Report. That's for information only. No Action required on that.

D. Field Managers Report

Mr. Flint: Rob's on the phone. Rob, do you have a brief field report for the Board? I know you're in Tennessee right now.

Mr. Szozda: Yeah, I'll be brief, George. A couple things. The new irrigation system, the well system is now clearing irrigation water for the site, and it is being carried by pumps 6 and 14. There are minor issues on pumps 7, 15, and 17 that are going to be worked on this weekend. We will get all that cleared up and then work to get it at full capacity for the wells. For the surface water stations, it is anticipated optimistically because they could be in service by the end of October probably more likely to be the middle of November. We'll keep tracking that and we'll have an update at the next Board meeting. The other item I'm going to cover today is a lightning strike in September for Pine Island. The generator had a number of issues. They thought they corrected them. Come to find out, we had a power outage this week. It happened during the meeting

after being at the site. The generator came on and then shut off. Upon further review with Genserve, LLC, it looks like there may be an issue on the generator side of the generator set. We called them yesterday looking at getting them out there. They're going to test the generator. On the upside for there, we do have basically like a 5 page capacity for which water in the event that our run out. We have a little bit of runway here. But we're on Genserve, LLC to give us an answer and bring George a solution so we can determine what our path forward is there. And then last item, I'm going to just cover grinder stations a little bit. Some of the budget amendment was largely as a result of the grinder station that are still elevated. Over the last year we went through an aggressive program to do inspections on every station as necessary and there was quite a bit more work there than anticipated. I think that should be bearing fruit over the next year. In addition to the fact that part of the policy manual change is now going to put more of that back onto the residents that are not compliant with the policy for grinder stations. If you're not following the prohibited items list and you come here, then we're going to have the ability to back charge residents. There would be more pressure here over the next several months to get into compliance with the item coming to grinder stations. George, that's it for me unless there's other questions.

Mr. Flint: Back on the first thing he covered. We issued bonds for this surface water irrigation system that has backup wells. And as Rob indicated, we've actually severed the line between the potable system and the irrigation lines at this point. Irrigation water for all the homes is being provided from the backup wells on the irrigation system. It's no longer coming from the water plant. Then, ultimately it'll be surface water. In the interim, the wells are providing the water. And then as Rob indicated, hopefully by the middle of November, the surface water pumps will be operational. The individual home irrigation is no longer potable. It's coming from the wells associated with the surface water system. And this is Caleb Kennedy. Caleb, how long have you worked here?

Mr. Kennedy: About a year.

Mr. Flint: Time flies, but Caleb primarily spends his time here at Bella Collina. He reports to Rob and he's been doing a great job for us. Rob is in Tennessee so Caleb is attending.

E. Organizational Matters - Added

i. Acceptance of Resignation from Duane “Rocky” Owen and Appointment of Qualified Elector to Fulfill the Board Vacancy

On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, Rocky Owen's Resignation was accepted.

Mr. Flint: Rocky was in one of the seats that has transitioned from landowner elected to general election. No one qualified to run for Rocky's seat, but technically, after the second Tuesday after the election in November, that seat transitions to a general election seat. David Burman is going to be in the last landowner elected seat, and the term of that seat expires in November 2028. By Rocky resigning from his seat, which expires in November, it frees up a seat for a general elector, basically. The term of that seat after November will be a four-year term that will expire in November of 2030. Are there any nominations at this time to fill the vacated seat?

Mr. Greene: Drew Gunkel.

Mr. Flint: We have a motion by Randall, second by David, to appoint Mr. Drew Gunkel, who is a qualified elector, I understand, to Rocky's seat, which is seat number three.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, Drew Gunkel was appointed as a Supervisor.

Mr. Flint: And Mr. Gunkle is not here, but we'll let him know that he got appointed for four years.

Ms. Carpenter: When you get his information, let us know and we'll send him all the information about being Supervisor.

EIGHTH ORDER OF BUSINESS Other Business

Mr. Flint: Was there anything else the Board wanted to discuss that was not on the agenda?

NINTH ORDER OF BUSINESS Supervisor's Requests

There being no comments, the next item followed.

TENTH ORDER OF BUSINESS Adjournment

Mr. Flint: Is there a motion to adjourn?

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

Secretary/Assistant Secretary	Chairman/Vice Chairman

SECTION V

September 10, 2026

Bella Collina Community Development District
Board of Supervisors

We are pleased to confirm our understanding of the services we are to provide Bella Collina Community Development District, ("the District") for the fiscal year ended September 30, 2026 and with an option for additional annual renewals. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the aggregate discretely presented component units, each major fund (general fund, debt service fund, capital projects fund), and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the District as of and for the year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited.

1. Management's Discussion and Analysis
2. Budgetary comparison schedule

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of Bella Collina Community Development District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making information available for the drafting of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of DiBartolomeo, McBee, Hartley & Barnes, P.A. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Jim Hartley is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. Our fees for these services are not to exceed $5,550 ($4,800 plus $750 for issuance of debt in 2024). The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary or if additional Bonds are issued, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

Either party may unilaterally terminate this agreement, with or without cause, upon thirty (30) days written notice. Upon any termination of this Agreement, the District will pay all invoices for services rendered prior to the date of the notice of termination but subject to any offsets that the District may have. Pursuant to Section 218.391, Florida Statutes, all invoices for fees or other compensation must be submitted in sufficient detail to demonstrate compliance with the terms of this engagement.

We shall take all necessary steps to ensure that the audit is completed in a timely fashion so that the financial reports and audits may be approved by the District's Board of Supervisors within 180 days after the end of the fiscal year under review.

We agree and understand that Chapter 119, Florida Statutes, may be applicable to documents prepared in connection with the services provided hereunder and agree to cooperate with public record requests made there under. In connection with this Agreement, we agree to comply with all provisions of Florida's public records laws, including but not limited to Section 119.0701, Florida Statutes, the terms of which are incorporated herein. Among other requirements, we will:

a. Keep and maintain public records required by the District to perform the service.

b. Upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes or as otherwise provided by law.

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the auditor does not transfer the records to the District.

d. Upon completion of this Agreement, transfer, at no cost, to the District all public records in possession of the auditor or keep and maintain public records required by the District to perform the service. If the auditor transfers all public records to the District upon completion of this Agreement, the auditor shall destroy any duplicate public

records that are exempt or confidential and exempt from public records disclosure requirements. If the auditor keeps and maintains public records upon completion of the Agreement, the auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

e. If auditor has questions regarding the application of Chapter 119, Florida statutes, to its duty to provide public records relating to this agreement, contact the public records custodian at: c/o Governmental Management Services – Central Florida LLC, 219 East Livingston Street, Orlando, Florida 32801, or recordrequest@gmscfl.com, phone: (407) 841-5524.

Reporting

We will issue a written report upon completion of our audit of Bella Collina Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of the District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Bella Collina Community Development District and believe this letter accurately summarizes the terms of our engagement, and, with any addendum, if applicable, is the complete and exclusive statement of the agreement between DiBartolomeo, McBee, Hartley & Barnes and the District with respect to the terms of the engagement between the parties. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

DiBartolomeo, McBee, Hartley & Barnes

DiBartolomeo, McBee, Hartley & Barnes, P.A.

RESPONSE:

This letter correctly sets forth the understanding of Bella Collina Community Development District.

Signature: _____

Title: _____

Date: _____

SECTION VI

PayGOV.US, LLC.
7915 S. Emerson Ave B199
Indianapolis, IN 46237

PAYMENT PROCESSING SERVICES AGREEMENT

THIS PAYMENT PROCESSING SERVICES AGREEMENT (this "**Agreement**") is made and entered into effective _____, 20__ (the "**Effective Date**"), by and between **PayGOV.US**, LLC, an Indiana limited liability company ("**PGV**"), with its principal address at 7915 S. Emerson Ave B199, Indianapolis, IN 46237, and the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established under Chapter 190, Florida Statutes (the "**District**"**)**, with its principal address at c/o Governmental Management Services-Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801.

1. Services. PGV has designed and developed a payment processing system and internet processing services for governmental entities to enhance the collection of payments and other obligations on a 24/7 basis. PGV will provide the District with online payment acceptance, in-person and telephone payment acceptance (if requested by the District), and the related processing, settlement, and reporting services described in this Agreement (collectively, the "**Services**"), so that the District may accept payment by credit card, charge card, bank debit card, and electronic funds transfer, including by a method for accepting payment online, as required by section 215.322(5), *Florida Statutes*, as amended by chapter 2026-169, Laws of Florida, effective January 1, 2027. A person wanting to pay an obligation owed to the District may do so by logging on to the designated website link, or through any other payment channel the District elects to offer under this Agreement, at no cost to the District. PGV will also provide, upon the District's request, card-swipe or other point-of-sale equipment for onsite payments at no cost to the District. The equipment remains PGV's property, and PGV is responsible for installing, maintaining, updating, and replacing it. Upon expiration or termination of this Agreement, the District will make the equipment available for retrieval by PGV at PGV's expense, and the District is not responsible for ordinary wear and tear.

2. Convenience Fees. PGV will assess the person making the payment (and not the District) a convenience fee equal to 3% of the transaction amount for all POS, online, mobile, or over-the-phone (in office) credit card, charge card, and debit card transactions. A minimum flat convenience fee of $1.00 will apply to any such transaction under $33.00. E-Check (ACH) transactions will be charged a flat fee of $1.00 per transaction to the person making the payment, and not to the District. Before the payer submits any transaction, PGV must clearly disclose the amount of the convenience fee and that it is charged by PGV and not by the District, and must allow the payer to cancel the transaction without charge. The convenience fee is billed separately from the amount owed to the District and is paid directly to and retained by PGV as PGV's sole compensation for the Services. The convenience fee is not an assessment, rate, fee, rental, or other charge imposed by the District, is not revenue of the District, and will not be received or retained by the District or its district manager. PGV is solely responsible for ensuring that the convenience fee, as assessed and disclosed, complies with applicable law and all applicable card network rules. PGV may not increase the convenience fee or impose any new or additional fee, on the District or on payers, without a written amendment to this Agreement approved by the District's Board of Supervisors and signed by both parties.

3. Settlement and Reporting. The Services include timely and accurate transaction processing, next business day reconciliation, and transfer by ACH of the full amount of each payment, without deduction or offset for any convenience fee or other charge, from PGV to the District's designated depository account within two (2) business days after the transaction is authorized. All payments PGV receives for obligations owed to the District are the property of the District and are held by PGV in trust for the District. PGV must provide the District and its district manager with online access to transaction-level reporting and a monthly statement identifying, for each transaction, the date, payer, amount paid to the District, convenience fee charged, and any refund, return, or chargeback. PGV may not debit the District's account except to reverse an E-Check transaction that is returned or charged back through the ACH network, and then only after written notice to the District identifying the transaction. At the District's written direction, PGV will process refunds to payers of amounts paid to the District (for example, returned rental deposits), and the District will fund the refunded amount. PGV may not charge the District for processing a refund.

4. Card and Account Verification. Section 215.322(5)(a), *Florida Statutes*, requires the District to verify both the validity of any credit card, charge card, bank debit card, or electronic funds transfer used and the existence of appropriate credit with respect to the person using the card or transfer. PGV will perform that verification on the District's behalf before authorizing each transaction and will not authorize any transaction that fails verification.

5. No Cost to District; Independent Contractor; Confidentiality. PGV will provide the Services to the District during the term of this Agreement, beginning on the Effective Date. PGV agrees the District is not responsible for any compensation for the Services, and the District will not pay any setup, equipment, monthly, minimum, transaction, chargeback, or other fees, or any associated operational costs or local, state, or federal taxes, on behalf of PGV. Nothing in this Agreement requires the District to accept payments exclusively through PGV or to process any minimum volume. PGV accepts and agrees to perform all Services as an independent contractor and not as an employee, agent, or partner of the District, except for the limited authorizations in Section 4 and 14. PGV and the District each agree (i) to hold the other party's confidential information in strict confidence; and (ii) not to disclose such information to any third parties without the prior written consent of the disclosing party or as required by law or regulation. PGV acknowledges that the District is subject to Chapter 119, *Florida Statutes*, and that the District's obligations under this Section extend only to information that is confidential or exempt from public disclosure under applicable law. Cardholder, bank-account, and other personal information of payers that PGV receives in performing the Services is confidential information of the District and shall not be disclosed, other than in strict compliance with the law or court order.

6. Indemnification; Chargebacks and Returns. PGV will defend, indemnify, and hold harmless the District and its supervisors, officers, staff, , agents, employees, and its district manager (including its employees and agents), from and against any credit card transaction disputes, chargebacks, claims, losses, damages, and other expenses, including attorneys' fees and litigation expenses (including at trial and on appeal), suffered or incurred due to PGV's negligence or willful misconduct, any security incident involving payer information in the possession or control of PGV or its processors or subcontractors, PGV's violation of law or card network rules, or PGV's failure to perform any of its obligations under this Agreement. The District agrees to reasonably assist PGV, to the extent permitted by law, with (i) any efforts necessary to facilitate collection of funds from any cardholder to include reinstatement of the obligation owed to the District; and (ii) providing cardholder information pertinent to any inquiry or dispute regarding payment made to the District through the Services. Returned or charged-back ACH (aka E-Check) transactions are

excluded from PGV's indemnification of chargebacks under this Section, and the District will reconcile those transactions, including returns and chargeback transactions, but this exclusion does not limit PGV's obligations for its negligence, willful misconduct, or failure to perform. This Section survives expiration or termination of this Agreement.

7. Standards of Performance; Compliance with Laws; Governing Law. PGV represents that it is qualified to perform the Services, and that all work will be accomplished in a professional and workmanlike manner. PGV agrees to observe and comply with all federal, state, and local laws, and all applicable card network and NACHA operating rules, in performing the Services, including section 215.322, *Florida Statutes*, the Payment Card Industry Data Security Standard ("**PCI DSS**"), and the accessibility requirements of Title II of the Americans with Disabilities Act applicable to the online payment website. This Agreement is governed by the laws of the State of Florida. Venue for any action arising under this Agreement lies exclusively in the state courts located in Lake County, Florida.

8. Data Security; Security Incidents. PGV must maintain PCI DSS compliance throughout the term of this Agreement and must provide the District, upon request, a copy of PGV's current PCI DSS attestation of compliance and that of each processor PGV uses. PGV must use reasonable administrative, technical, and physical safeguards, consistent with industry best practices, to protect cardholder, bank-account, and other personal information of payers, including encryption of that information in transit and at rest. PGV must promptly notify the District in writing if PGV or any of its processors ceases to be PCI DSS compliant. PGV may not access, use, disclose, sell, or share payer information for any purpose other than performing the Services or as required by law, and may not use it for marketing. PGV may retain payer information only as long as necessary to perform the Services, to comply with card network rules, or to comply with Section 2 of Exhibit A (Public Records), and then must securely destroy it. If PGV discovers or is notified of any actual or reasonably suspected breach of security (as defined in section 501.171(1), *Florida Statutes* and any successor statute) or other unauthorized access to payer information in the possession or control of PGV or its processors or subcontractors, PGV must (i) notify the District in writing within 48 hours after discovery or notice; (ii) take all action reasonably necessary to contain, investigate, and remediate it; (iii) cooperate with the District and any law enforcement or regulatory authority, including preserving relevant evidence; (iv) provide the District a written incident report describing the nature and scope of the incident, the information affected, and the remedial actions taken; and (v) to the extent the incident is attributable to the acts or omissions of PGV or its processors or subcontractors, bear the cost of any notices required by law, including under section 501.171, *Florida Statutes*, and provide credit monitoring services for not less than 12 months to affected individuals, at PGV's sole expense. This Section survives expiration or termination of this Agreement.

9. Insurance. PGV must maintain, at its own expense throughout the term of this Agreement, (i) commercial general liability insurance with limits of not less than $1,000,000 per occurrence and $2,000,000 in the aggregate; (ii) cyber liability (network security and privacy) insurance, including coverage for breach response costs, with limits of not less than $1,000,000 per claim; and (iii) crime insurance covering employee dishonesty and computer and funds transfer fraud with limits of not less than $1,000,000. PGV must name the District as an additional insured on the commercial general liability policy and must provide the District a certificate of insurance upon execution of this Agreement and upon request.

10. Assignment; Subcontractors. PGV may not assign this Agreement or subcontract the Services without the District's prior written consent, except that PGV may use iStream Financial Services, Inc. ("**iStream**") as described in Section 14 and the card processors PGV identifies to the District in writing before the Effective Date. PGV remains responsible for the acts and omissions of its subcontractors and processors as if they were PGV's own.

11. District Required Provisions; Order of Precedence. **Exhibit A** (District Required Provisions) is incorporated into and made a part of this Agreement. If this Agreement conflicts with any application, enrollment form, or other document submitted under this Agreement, or with any terms of service, privacy policy, or other terms posted on PGV's website or presented in any click-through or similar form, Exhibit A controls first and this Agreement controls next. No click-through, online, or other terms not attached to this Agreement bind the District, even if accepted by the district manager or another District agent in the course of using the Services.

12. Miscellaneous. Notices under this Agreement must be in writing and delivered by hand, by nationally recognized overnight courier, or by certified mail to the party's address stated in the preamble (or another address given by written notice), with a copy of any notice to the District sent to the District's district manager and District counsel. This Agreement, including its exhibits, is the entire agreement of the parties on its subject matter and supersedes all prior agreements and understandings on that subject matter. This Agreement may be amended only by a writing signed by both parties. If any provision of this Agreement is held unenforceable, the remaining provisions remain in effect. In any action to enforce this Agreement, the prevailing party is entitled to recover its reasonable attorneys' fees and costs, including those incurred on appeal. The District's failure to enforce any provision of this Agreement is not a waiver of that provision. This Agreement has been negotiated by both parties and will not be construed against either party as the drafter. This Agreement may be signed in counterparts and by electronic signature, each of which is an original and all of which together are one instrument.

13. Term and Termination. The initial term of this Agreement begins on the Effective Date and ends on the next September 30 (the end of the District's fiscal year). This Agreement will automatically renew for successive one-year terms beginning each October 1 unless terminated as provided in this Section. The District may terminate this Agreement at any time, with or without cause, on 30 days' written notice to PGV, and immediately upon written notice if PGV breaches this Agreement. PGV may terminate this Agreement only on 90 days' written notice to the District. On expiration or termination, PGV must complete and settle all transactions initiated before the effective date of termination, remit to the District all funds due, reasonably cooperate in transitioning the Services to any successor provider, and comply with Section 2 of Exhibit A (Public Records). Sections 3, 5, 6, 8, and 12 and Exhibit A survive expiration or termination of this Agreement.

14. ACH (E-Check) Processing through iStream. PGV has engaged iStream as a third-party payment processor to facilitate the processing of the District's E-Check payments through the ACH network. Subject to this Section, the District authorizes PGV, as the originator and merchant of record, to submit and sign the application for ACH processing services on behalf of the District to iStream. The District also authorizes PGV to execute and deliver to iStream any required documents on behalf of the District for the purpose of boarding and performing required due diligence of the District under the regulatory framework governing iStream as a third-party payment processor, and to make related procedural changes on behalf of the District to the processing account at iStream as reasonably necessary during the processing relationship. PGV

must provide the District's district manager a copy of each application and other document PGV signs on the District's behalf before submitting it, and written notice of any procedural change within five business days after making it. PGV may not, without the District's prior written approval, (i) agree on the District's behalf to any fee, reserve, guaranty, indemnity, or other financial obligation of the District; (ii) change the District's designated depository account; or (iii) bind the District to any terms inconsistent with this Agreement. These authorizations are limited to the ACH processing services described in this Section and terminate automatically upon expiration or termination of this Agreement.

The District acknowledges and agrees that, as of the Effective Date, iStream is entitled to rely on the authorizations in this Section until the District provides written notice to PGV of their revocation or modification. As between the District and PGV, PGV is responsible for the acts and omissions of iStream as if they were PGV's own, and PGV's obligations under Sections 6 and 8 apply to iStream's acts and omissions. Nothing in this Section makes iStream a third-party beneficiary of this Agreement, waives the District's sovereign immunity, or causes the District to assume any risk or liability for the acts or omissions of PGV or iStream.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the Effective Date.

DISTRICT:
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

By: _____
Name: _____
Title: Chairperson / Vice Chairperson, Board of Supervisors
Date: _____

ATTEST:

_____
Secretary / Assistant Secretary

PGV:
PAYGOV.US, LLC, an Indiana limited liability company

By: _____
Name: _____
Title: _____
Date: _____

Exhibit A: District Required Provisions

EXHIBIT A
DISTRICT REQUIRED PROVISIONS

1. Sovereign Immunity; No Third-Party Beneficiaries. Nothing in this Agreement waives or limits the District's sovereign immunity or the limits of liability in section 768.28, *Florida Statutes*, or any other statute or law, and nothing in this Agreement is a consent by the District to be sued by third parties in any matter arising out of this Agreement. This Agreement is solely for the benefit of the District and PGV, and no right or cause of action accrues to or for the benefit of any third party.

2. Public Records. PGV understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, to the extent PGV is acting on behalf of the District as a contractor within the meaning of section 119.0701, *Florida Statutes*, PGV must comply with Florida's public records laws, including Chapter 119, *Florida Statutes*. Specifically, PGV must: (a) keep and maintain public records required by the District to perform the Services; (b) upon request from the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law; (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the term of this Agreement and following its completion if PGV does not transfer the records to the District; and (d) upon completion of this Agreement, transfer to the District, at no cost, all public records in PGV's possession or keep and maintain public records required by the District to perform the Services. If PGV transfers all public records to the District upon completion of this Agreement, PGV must destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If PGV keeps and maintains public records upon completion of this Agreement, PGV must meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District. The District may unilaterally terminate this Agreement if PGV refuses to allow public access to public records as required by law.

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

3. Records and Audit. PGV must keep accurate records of all transactions processed for the District for the longer of five years after the transaction or the period required by the records retention schedules adopted by the Florida Department of State, and must make those records available to the District, its district manager, and its auditors upon reasonable request.

4. E-Verify. PGV must comply with section 448.095, *Florida Statutes*. PGV represents and warrants that it is registered with and uses the E-Verify system to verify the work authorization status of all new employees of PGV. PGV may not subcontract any portion of the Services unless

the subcontractor registers with and uses the E-Verify system and provides PGV an affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. PGV must maintain a copy of each affidavit for the duration of this Agreement and provide it to the District upon request. If the District has a good faith belief that PGV has knowingly violated section 448.09(1), *Florida Statutes*, the District will terminate this Agreement as required by section 448.095(5)(c), *Florida Statutes*, and PGV will be liable for any additional costs incurred by the District as a result of the termination. If the District has a good faith belief that a subcontractor knowingly violated section 448.095(5), *Florida Statutes*, but PGV otherwise complied, the District will promptly notify PGV, and PGV must immediately terminate its contract with the subcontractor. PGV represents that no public agency has terminated a contract with PGV under section 448.095(5)(c), *Florida Statutes*, within the year immediately preceding the Effective Date.

5. Scrutinized Companies. PGV certifies that it is not on the Scrutinized Companies or Other Entities that Boycott Israel List created under section 215.4725, *Florida Statutes*, and is not participating in a boycott of Israel. PGV further certifies that it is not on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List created under section 215.473, *Florida Statutes*, and is not engaged in business operations in Cuba or Syria. Under section 287.135*, Florida Statutes*, the District may terminate this Agreement at its option if PGV is found to have submitted a false certification, has been placed on any of those lists, is participating in a boycott of Israel, or has been engaged in business operations in Cuba or Syria.

6. Foreign Countries of Concern; Access to Personal Identifying Information. PGV acknowledges that this Agreement gives PGV access to individuals' personal identifying information. PGV represents that (a) it is not owned by the government of a foreign country of concern; (b) the government of a foreign country of concern does not have a controlling interest in PGV; and (c) PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 287.138(4), Florida Statutes, on the form prescribed by the Florida Department of Management Services (currently Form PUR 1355, adopted by Rule 60A-1.020, Florida Administrative Code), together with the affidavit attached as **Exhibit 1**.

7. Anti-Human Trafficking. PGV certifies that neither it nor its principals use coercion for labor or services as defined in section 787.06, *Florida Statutes*. Before the District executes this Agreement, and before each renewal or extension of this Agreement, PGV must provide the District the affidavit required by section 787.06(14), *Florida Statutes*, signed by an officer or representative of PGV under penalty of perjury, in the form attached as Exhibit 1.

8. Foreign Source Disclosure. To the extent section 286.101(3), *Florida Statutes*, applies to this Agreement, PGV must disclose to the District any current or prior interest of, any contract with, or any grant or gift received from a foreign country of concern as required by that section.

EXHIBIT 1
CONTRACTOR AFFIDAVIT

STATE OF FLORIDA

COUNTY OF _____

Before me, the undersigned authority, by means of [ ] physical presence or [ ] online notarization, personally appeared _____ ("Affiant"), who, being first duly sworn, deposes and says:

1. Affiant is the _____ [title] of PayGOV.US, LLC ("PGV"), is an officer or representative of PGV, and is authorized to make this affidavit on PGV's behalf. This affidavit is given in connection with the Payment Processing Services Agreement between PGV and the Bella Collina Community Development District (the "District").

2. Anti-Human Trafficking. PGV does not use coercion for labor or services as defined in section 787.06, Florida Statutes.

3. Foreign Countries of Concern. PGV is not owned by the government of a foreign country of concern; the government of a foreign country of concern does not have a controlling interest in PGV; and PGV is not organized under the laws of, and does not have its principal place of business in, a foreign country of concern, as those terms are defined in section 287.138, Florida Statutes.

4. Scrutinized Companies. PGV is not on the Scrutinized Companies or Other Entities that Boycott Israel List, the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in Iran Terrorism Sectors List, or the Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List; is not participating in a boycott of Israel; and is not engaged in business operations in Cuba or Syria.

5. E-Verify. PGV is registered with and uses the E-Verify system to verify the work authorization status of all new employees, as required by section 448.095, Florida Statutes. PGV's E-Verify company identification number is _____.

Under penalties of perjury, I declare that I have read the foregoing affidavit and that the facts stated in it are true.

_____

Signature of Affiant

Printed Name: _____

Title: _____

Sworn to (or affirmed) and subscribed before me by means of [ ] physical presence or [ ] online notarization this ____ day of _____, 20__, by _____, who is [ ] personally known to me or [ ] has produced _____ as identification.

_____

Notary Public, State of _____

Print Name: _____

My Commission Expires: _____

SECTION VII

FORM OF REQUISITION

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

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

(A) Requisition Number: **71**

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

(C) Amount Payable: **$25,255.60**

(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 #4980 – Professional services for Residential Irrigation System Upgrades – Oct.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

November 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 October 31, 2026

Project: Bella Collina CDD Residential Irrigation System
Boyd Environmental Project No: 039-D-01
Invoice # 4980

Employee Classification	Hours	Rate	Fee
Professional Engineer	120.50	$170.00	$20,485.00
Project Engineer	34.00	140.00	4,760.00
Technician	0.00	80.00	0.00
Clerical	0.00	45.00	0.00
		Subtotal	$25,245.00
	Add Reimbursable Expenses (Breakdown Below)		10.60
Total Amount Due and Payable			$25,255.60

Payment Due Within 30 Days of Invoice Date

Reimbursable Expense Breakdown
Copies 106 @$0.10 = $10.60

Professional Services Included:

1. Reviewed Contractor's revised Pay Application No. 5 for the Bella Collina Irrigation Wells & Pump Station project and provided comments.
2. Coordinated with well contractor regarding required repairs to the vertical turbine pumps for backup wells #15 and #17.
3. Monitored operation of the Bella Collina West Booster Pump Station and implemented operational adjustments based on observed flow and pressure conditions.
4. Monitored operation of Bella Collina backup irrigation wells #6, #7, #14, #15 and #17 and implemented operational adjustments based on observed flow and pressure conditions.
5. Conducted field reviews of ongoing construction progress for the Bella Collina Irrigation Wells & Pump Stations project on 10/8/26 and 10/27/26. Also coordinated with Contractor regarding discovered deficiencies which need to be corrected.
6. Witnessed the installation of suction screen flush piping for Lake Siena Pump Stations No. 1 and No. 2 on 10/19/26, 10/20/26 and 10/21/26.

Thank you for the opportunity to provide these services.

James Boyd

James C. Boyd, P.E.
President

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

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

SECTION VIII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

October 01, 2026 - October 31, 2026

Fund	Date	Check No.'s	Amount
General Fund			
	10/8/26	1654-1655	$ 7,566.73
	10/16/26	1656-1657	16,096.86
	10/22/26	1658	175.00
			$ 23,838.59
General Reserve Fund			
	10/16/26	6	$ 44,200.00
			$ 44,200.00
Water & Sewer Fund			
	10/8/26	2866-2874	$ 86,670.71
	10/16/26	2875-2892	172,863.47
	10/22/26	2893-2897	29,282.86
	10/28/26	2898-2904	10,887.54
			$ 299,704.58
W&S Reserve Fund			
	10/8/26	85	$ 25,000.00
			$ 25,000.00
Payroll			
	October 2026		
	Andrew Gorrill	50380	$ 184.70
	David Burman	50381	184.70
	Donal Spry	50382	184.70
	Duane Owen	50383	184.70
	Randall Greene	50384	184.70
			$ 923.50
TOTAL			**$ 393,666.67**

*** CHECK DATES 10/01/2026 - 10/31/2026 *** GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/08/26	00044	9/30/26	4901	202609	310-51300-31100				*	4,101.73		
			BOLSENA DR ICRP/VETTA PIP									
								BOYD CIVIL ENGINEERING INC			4,101.73	001654
10/08/26	00060	10/01/26	1177	202610	320-53800-47200				*	3,465.00		
			DRY RETENTION POND OCT26									
								THOMPSONS NURSERY INC			3,465.00	001655
10/16/26	00013	10/01/26	1187	202610	310-51300-34000				*	5,260.50		
			MANAGEMENT FEES OCT26									
		10/01/26	1187	202610	310-51300-35200				*	113.58		
			WEBSITE ADMIN OCT26									
		10/01/26	1187	202610	310-51300-35100				*	170.33		
			INFORMATION TECH OCT26									
		10/01/26	1187	202610	310-51300-31700				*	554.33		
			DISSEMINATION FEE OCT26									
		10/01/26	1187	202610	310-51300-51000				*	.27		
			OFFICE SUPPLIES									
		10/01/26	1187	202610	310-51300-42000				*	47.35		
			POSTAGE									
		10/01/26	1187	202610	310-51300-42500				*	4.50		
			COPIES									
		10/01/26	1188	202610	320-53800-12000				*	2,312.67		
			FIELD MANAGEMENT OCT26									
		10/08/26	1207	202610	310-51300-31400				*	7,301.00		
			FY27 ASSESSMENT ROLL CERT									
								GOVERNMENTAL MANAGEMENT SERVICES			15,764.53	001656
10/16/26	00003	9/30/26	OSA14119	202609	310-51300-48000				*	332.33		
			NOT.OF FY27 MEETING DATES									
								ORLANDO SENTINEL			332.33	001657
10/22/26	00043	10/01/26	95084	202610	310-51300-54000				*	175.00		
			SPECIAL DISTRICT FEE-FY27									
								FLORIDA DEPARTMENT OF COMMERCE			175.00	001658

TOTAL FOR BANK A 23,838.59

TOTAL FOR REGISTER 23,838.59

*** CHECK DATES 10/01/2026 - 10/31/2026 ***
GF CAPITAL RESERVE FUND
BANK E GENERAL FUND CAP RES

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/16/26	00001	9/30/26	2237	202610	320	53800-60000				*	44,200.00		
			FINAL-DOG/STORM MANHOLE										
									DPR EXCAVATION INC			44,200.00	000006

TOTAL FOR BANK E 44,200.00

TOTAL FOR REGISTER 44,200.00

*** CHECK DATES 10/01/2026 - 10/31/2026 *** WATER & SEWER FUND
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME / DESCRIPTION	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/08/26	00037	9/28/26	106107	202609	320-53600-46600			*	745.00		
							RMV TRSH/CLN LS-TENNIS CT				
		9/28/26	106107	202609	320-53600-46600			*	55.00		
							RMV TRSH/CLN LS-TENNIS CT				
							AMERICAN PIPE AND TANK INC			800.00	002866
10/08/26	00042	10/01/26	4969	202609	310-53600-31100			*	10,537.60		
							WTR EVAL/HYDRAULIC RESTRC				
							BOYD ENVIRONMENTAL ENGINEERING INC			10,537.60	002867
10/08/26	00119	10/01/26	Z826810	202609	320-53600-47500			*	164.40		
							20-1X3/4 BRASS BUSHING				
		10/01/26	Z826810	202609	320-53600-47500			*	110.46		
							REED METER WRENCH				
							CORE AND MAIN LP			274.86	002868
10/08/26	00082	9/29/26	8936	202609	300-15500-10100			*	11,078.10		
							30FT CORD#1910157,2510001				
		9/29/26	8936	202609	300-15500-10100			*	11,078.10		
							30FT CORD#2480062,2480057				
		9/29/26	8936	202609	300-15500-10100			*	5,539.05		
							30FT CORD#2480063				
		9/29/26	8936	202609	320-53600-47000			*	35.00		
							5-11" HEAT-RESIST ZIPTIES				
		9/29/26	8936	202609	320-53600-47000			*	187.00		
							FUEL SURCHARGE				
							MESSINA AND ASSOCIATES INC			27,917.25	002869
10/08/26	00130	9/13/26	09132026	202609	320-53600-46400			*	1,700.00		
							SVC/RPR-2 AIR COMPRESSORS				
							NICHOLAS JON HESS			1,700.00	002870
10/08/26	99999	10/08/26	VOID	202610	000-00000-00000			C	.00		
							VOID CHECK				
							******INVALID VENDOR NUMBER******			.00	002871
10/08/26	99999	10/08/26	VOID	202610	000-00000-00000			C	.00		
							VOID CHECK				
							******INVALID VENDOR NUMBER******			.00	002872
10/08/26	00095	9/24/26	19923	202609	320-53600-47000			*	4,327.00		
							16218 VOLTER-DERAG/RPLC P				
		9/24/26	19941	202609	320-53600-47000			*	1,175.00		
							16006 VETTA-REPLACE FLOAT				
		9/24/26	19958	202609	320-53600-47000			*	1,268.00		
							16004 PENDIO-CLEAN FLOATS				

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/24/26	20006		202609	320-53600-47000				*	837.00		
			17308	PESCE-CLN FLT/STATR							
9/25/26	19960		202609	320-53600-47000				*	770.00		
			16338	RAVENNA-ADJ.FLOATS							
9/25/26	19969		202609	320-53600-47000				*	317.00		
			15640	VETTA-DERAG FLOATS							
9/25/26	20020		202609	320-53600-46400				*	881.00		
			16732	ARTIMINO-EXT.SWRWHP							
9/29/26	19888		202609	320-53600-47000				*	3,471.00		
			16224	RAVENNA-STATOR/HOSE							
9/29/26	19975		202609	320-53600-47000				*	425.00		
			16053	VOLTERRA-CLN FLOATS							
9/29/26	19985		202609	320-53600-47000				*	390.00		
			16309	PENDIO-CONNECT LS							
9/30/26	19851		202609	320-53600-47000				*	587.00		
			16642	BOLSEN-HOA SWITCH							
9/30/26	19851		202609	320-53600-47000				*	293.00		
			16642	BOLSE-RUN FORCEMAIN							
9/30/26	19927		202609	320-53600-47000				*	660.00		
			16324	VETTA-SEAL/GASKET							
9/30/26	19988		202609	320-53600-46400				*	564.00		
			CAVALLO-INST.VLV/CONCRETE								
9/30/26	19994		202609	320-53600-47000				*	4,652.00		
			16910	VINCI-RPLC G.PUMP							
9/30/26	20027		202609	320-53600-47000				*	717.00		
			15835	VETTA-ADJUST PUMP							
9/30/26	20028		202609	320-53600-47000				*	1,570.00		
			15619	VETTA-RPLC STATOR							
10/01/26	19736		202609	320-53600-47100				*	390.00		
			16305	VETTA-JET CLN WELL							
10/01/26	19853		202609	320-53600-47100				*	390.00		
			16006	VETTA-JET CLN WELL							
10/01/26	19865		202609	320-53600-47100				*	390.00		
			TENNIS CT-9/11 DUMP WASTE								
10/01/26	19917		202609	320-53600-47100				*	390.00		
			15504	PENDIO-JET CLN WELL							
10/01/26	19918		202609	320-53600-47100				*	390.00		
			15931	VETTA-JET CLN WELL							
10/01/26	19919		202609	320-53600-47100				*	390.00		
			16122	PENDIO-JET CLN WELL							
10/01/26	19930		202609	320-53600-47100				*	390.00		
			TENNIS CT-9/22 DUMP WASTE								
10/01/26	19951		202609	320-53600-46400				*	1,819.00		
			HILLCREST-RMV BACKFLW/CAP								
10/01/26	19952		202609	320-53600-46400				*	2,239.00		
			PI WTP-RMV BACKFLOW/CAP								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/01/26	19964	202609	320-53600-47000			*	5,236.00		
			15125 PENDIO-PUMP/STRT PK								
		10/01/26	19966	202609	320-53600-47100			*	390.00		
			16004 PENDIO-JET CLN WELL								
		10/01/26	19967	202609	320-53600-47100			*	428.00		
			16338 RAVENN-JET CLN WELL								
		10/01/26	19972	202609	320-53600-47100			*	390.00		
			15640 VETTA-JET CLN WELL								
		10/01/26	19987	202609	320-53600-46400			*	1,104.00		
			17044 CAVALLO-LOCATE VLVE								
		10/01/26	19987	202609	320-53600-46400			*	920.00		
			17044 CAVALLO-INST.PIPE								
		10/01/26	20005	202609	320-53600-47000			*	4,206.00		
			15713 VETTA-RPLC G.PUMP								
		10/01/26	20023	202609	320-53600-47100			*	1,650.00		
			11 GRINDER INSPECT-PENDIO								
		10/01/26	20023	202609	320-53600-47100			*	300.00		
			2 GRINDER INSPECTS-MEDICI								
		10/01/26	20023	202609	320-53600-47100			*	30.00		
			15235 PENDIO-RPLC ALARM								
		10/01/26	20023	202609	320-53600-47100			*	30.00		
			15243 PENDIO-RPLC ALARM								
		10/01/26	20023	202609	320-53600-47100			*	30.00		
			17043 MEDICI-RPLC ALARM								
							RCM UTILITIES			44,406.00	002873
10/08/26	00105	10/01/26	1177	202610	320-53600-47300			*	1,035.00		
			WW/WELL SITE MAINT OCT26								
							THOMPSONS NURSERY INC			1,035.00	002874
10/16/26	00119	10/13/26	Z883516	202610	320-53600-47500			*	53.20		
			20-2" PVC PIPE								
		10/13/26	Z883516	202610	320-53600-47500			*	17.20		
			20-3/4" PVC PIPE								
		10/13/26	Z883516	202610	320-53600-47500			*	14.00		
			2-2" PVC COUPLING								
		10/13/26	Z883516	202610	320-53600-47500			*	26.54		
			2-2" PVC ELBOW								
		10/13/26	Z883516	202610	320-53600-47500			*	48.24		
			2-2" PVC WYE								
		10/13/26	Z883516	202610	320-53600-47500			*	58.51		
			ADJ FIRE HYDRANT WRENCH								
							CORE AND MAIN LP			217.69	002875
10/16/26	99999	10/16/26	VOID	202610	000-00000-00000			C	.00		
			VOID CHECK								
							******INVALID VENDOR NUMBER******			.00	002876

*** CHECK DATES 10/01/2026 - 10/31/2026 *** WATER & SEWER FUND
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/16/26	99999	10/16/26	VOID VOID CHECK	202610	000-00000-00000				C	.00		
								******INVALID VENDOR NUMBER******			.00	002877
10/16/26	00097	10/09/26	2259898 1"POT:21043945,21043946	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043947,21043948	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043949,21043950	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043951,21043952	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043953,21043954	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043955,21043956	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043957,21043958	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043959,21043960	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043961,21043962	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"POT:21043963,21043964	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043908,21043909	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043910,21043911	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043912,21043913	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043914,21043915	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043916,21043917	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043918,21043919	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043920,21043921	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043922,21043923	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043924,21043925	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043926,21043927	202610	300-15500-10200				*	1,000.00		
		10/09/26	2259898 1"IRRG:21043928,21043929	202610	300-15500-10200				*	1,000.00		

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/09/26	2259898	202610	300-15500-10200			*	1,000.00		
			1"IRRG:21043930,21043931								
		10/09/26	2259898	202610	300-15500-10200			*	1,000.00		
			1"IRRG:21043932,21043933								
		10/09/26	2259898	202610	300-15500-10200			*	1,000.00		
			1"IRRG:21043934,21043935								
		10/09/26	2259898	202610	300-15500-10200			*	1,000.00		
			1"IRRG:21043936,21043937								
		10/09/26	2259898	202610	300-15500-10200			*	1,000.00		
			1"IRRG:21043938,21043939								
		10/09/26	2259898	202610	300-15500-10200			*	1,000.00		
			1"IRRG:21043940,21043941								
		10/09/26	2259898	202610	300-15500-10200			*	500.00		
			1"IRRG:21043942								
							FERGUSON US HOLDINGS INC			27,500.00	002878
10/16/26	99999	10/16/26	VOID	202610	000-00000-00000			C	.00		
			VOID CHECK								
							******INVALID VENDOR NUMBER******			.00	002879
10/16/26	99999	10/16/26	VOID	202610	000-00000-00000			C	.00		
			VOID CHECK								
							******INVALID VENDOR NUMBER******			.00	002880
10/16/26	99999	10/16/26	VOID	202610	000-00000-00000			C	.00		
			VOID CHECK								
							******INVALID VENDOR NUMBER******			.00	002881
10/16/26	00014	9/30/26	1190	202609	320-53600-46400			*	666.93		
			RPLC ALL DAMAGED TILES								
		9/30/26	1191	202609	320-53600-46400			*	579.24		
			SHED RPR/CLN OUT-HOUSE KP								
		9/30/26	1192	202609	320-53600-46400			*	686.61		
			RPLC FAUCET SYSTM/CLN BTH								
		9/30/26	1193	202608	320-53600-46400			*	244.52		
			PICK UP MULTIMETER/WRENCH								
		9/30/26	1193	202608	320-53600-46600			*	213.33		
			RPLC RAS PUMP#1 CHECK VLV								
		9/30/26	1193	202608	320-53600-46400			*	158.33		
			INSP GOLF COURSE LEAK/TST								
		9/30/26	1194	202608	320-53600-46200			*	182.50		
			15309 PENDIO-INST.POT MTR								
		9/30/26	1194	202608	320-53600-46200			*	127.50		
			17414 PESCE-SWAP POT.MTR								
		9/30/26	1195	202609	320-53600-47500			*	393.52		
			PICK UP SUPPLY-STPL/LOWES								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
9/30/26	1195			202609	320	53600	46400			*	103.33		
			16751 BOLSEN-PRESSURE TST										
9/30/26	1195			202609	320	53600	46200			*	158.33		
			15549 VETTA-INST POT.MTR										
9/30/26	1197			202609	320	53600	46200			*	91.25		
			16306 PENDIO-RPLC POT MTR										
9/30/26	1197			202609	320	53600	46200			*	91.25		
			16025 VOLTER-RPLC POT MTR										
9/30/26	1197			202609	320	53600	46200			*	201.25		
			16324 VETTA-RPLC IRRG MTR										
9/30/26	1197			202609	320	53600	46400			*	91.25		
			TROUBLESHOOT REMAIN.PLC										
9/30/26	1198			202609	320	53600	46200			*	84.00		
			15910 VETTA-INST IRRG MTR										
9/30/26	1198			202609	320	53600	46200			*	84.00		
			16234 RAVENN-INST IRG MTR										
9/30/26	1198			202609	320	53600	46200			*	84.00		
			15832 VETTA-INST IRRG MTR										
9/30/26	1198			202609	320	53600	46200			*	84.00		
			15832 VETTA-INST POT MTR										
9/30/26	1198			202609	320	53600	47500			*	117.13		
			PICK UP SUPPLIES-HOME DEP										
9/30/26	1199			202609	320	53600	46200			*	91.25		
			17340 PESCE-RPLC POT MTR										
9/30/26	1199			202609	320	53600	46200			*	146.25		
			16234 RAVENN-INST POT MTR										
9/30/26	1199			202609	320	53600	46200			*	91.25		
			15910 VETTA-INST POT MTR										
9/30/26	1199			202609	320	53600	46400			*	91.25		
			15754 PENDIO-INSPECT LEAK										
9/30/26	1200			202609	320	53600	46400			*	276.38		
			15942 VETTA-RPR MTR COUPL										
9/30/26	1201			202609	320	53600	46200			*	103.34		
			16107 PENDIO-INST POT MTR										
9/30/26	1201			202609	320	53600	46200			*	103.33		
			16107 PENDIO-INST IRG MTR										
9/30/26	1201			202609	320	53600	46400			*	103.33		
			16314 RAVENN-RELOCATE BOX										
9/30/26	1202			202609	320	53600	46400			*	200.00		
			16314 RAVENN-RPLC POT BOX										
9/30/26	1203			202609	320	53600	46400			*	200.00		
			16324 PENDIO-RPR SPIGOT										
9/30/26	1204			202609	320	53600	47500			*	142.12		
			PICK UP SUPPLIES-HOME DEP										
9/30/26	1204			202609	320	53600	46400			*	182.50		
			CLEAR RECLAIM VLV/VLV NUT										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	EXPENSED TO... DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		9/30/26	1205	202609	320-53600-46200				*	310.00		
			16312 VETTA-RPLC POT MTR									
		9/30/26	1206	202609	320-53600-46400				*	420.00		
			LOCATE IRRG VALVE PER ENG									
		10/01/26	1185	202610	310-51300-34000				*	1,503.00		
			MANAGEMENT FEES OCT26									
		10/01/26	1185	202610	310-51300-35100				*	113.58		
			INFORMATION TECH OCT26									
		10/01/26	1186	202610	320-53600-12000				*	6,973.25		
			FIELD MANAGEMENT OCT26									
		10/01/26	1189	202610	320-53600-46000				*	7,083.33		
			UTILITY BILLING OCT26									
		10/01/26	1189	202610	310-53600-51000				*	9.24		
			OFFICE SUPPLIES									
		10/01/26	1189	202610	310-53600-42000				*	240.77		
			POSTAGE									
								GOVERNMENTAL MANAGEMENT SERVICES			22,826.44	002882
10/16/26	00113	10/06/26	1705	202610	320-53600-46400				*	450.00		
			RMV DEBRIS-COUNTY RD 455									
								GORRILL MANAGEMENT LLC			450.00	002883
10/16/26	00123	10/07/26	0655634-	202610	320-53600-46700				*	230.00		
			WTP 1-PREVENTATIVE MAINT									
		10/07/26	0655639-	202610	320-53600-46700				*	230.00		
			WWTP-1-PREVENTATIVE MAINT									
								GENSERVE LLC			460.00	002884
10/16/26	99999	10/16/26	VOID	202610	000-00000-00000				C	.00		
			VOID CHECK									
								******INVALID VENDOR NUMBER******			.00	002885
10/16/26	00082	10/13/26	8728	202610	300-15500-10100				*	5,539.05		
			35FT CORD SN:Z26A5H1035									
		10/13/26	8728	202610	300-15500-10100				*	5,539.05		
			35FT CORD SN:Z26A5H1039									
		10/13/26	8728	202610	300-15500-10100				*	5,539.05		
			35FT CORD SN:Z26A5H1041									
		10/13/26	8728	202610	300-15500-10100				*	5,539.05		
			35FT CORD SN:Z26A5H1032									
		10/13/26	8728	202610	300-15500-10100				*	5,539.05		
			35FT CORD SN:Z26A5H1034									
		10/13/26	8728	202610	300-15500-10100				*	5,539.05		
			35FT CORD SN:Z26A5H1040									
		10/13/26	8728	202610	300-15500-10100				*	5,539.05		
			35FT CORD SN:Z26A5H1031									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A5H1033								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A5H1038								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1016								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1019								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1022								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1017								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1020								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1023								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1024								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1021								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A1H1018								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A6H3004								
		10/13/26	8728	202610	300-15500-10100			*	5,539.05		
			35FT CORD SN:Z26A6H3003								
		10/13/26	8728	202610	320-53600-47000			*	748.00		
			FUEL SURCHARGE								
		10/13/26	8728	202610	320-53600-47000			*	140.00		
			20-HEAT-RESIST ZIP TIES								
							MESSINA AND ASSOCIATES INC			111,669.00	002886
10/16/26	99999	10/16/26	VOID	202610	000-00000-00000			C	.00		
			VOID CHECK								
							******INVALID VENDOR NUMBER******			.00	002887
10/16/26	00095	10/05/26	20128	202609	320-53600-47100			*	2,622.00		
			16642 BOLSENNA-SWR EMRGCY								
		10/07/26	20001	202610	320-53600-47100			*	375.00		
			16910 VINCI-JET CLN WELL								
		10/07/26	20009	202610	320-53600-47100			*	375.00		
			17308 PESCE-JET CLN WELL								
		10/07/26	20076	202610	320-53600-47100			*	375.00		
			15619 VETTA-JET CLN WELL								
		10/07/26	20077	202610	320-53600-47100			*	375.00		
			16025 VETTA-JET CLN WELL								

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		10/07/26	20078 16304 VOLTER-JET CLN WELL	202610	320-53600-47100			*	375.00		
		10/07/26	20079 16218 RAVENN-JET CLN WELL	202610	320-53600-47100			*	375.00		
		10/07/26	20080 15110 PENDIO-JET CLN WELL	202610	320-53600-47100			*	375.00		
		10/07/26	20081 15148 PENDIO-JET CLN WELL	202610	320-53600-47100			*	375.00		
		10/07/26	20082 15210 PENDIO-JET CLN WELL	202610	320-53600-47100			*	375.00		
		10/07/26	20083 15243 PENDIO-JET CLN WELL	202610	320-53600-47100			*	375.00		
		10/07/26	20084 TENNIS CT DUMP 10/07/26	202610	320-53600-47100			*	375.00		
		10/14/26	20024 3 GRINDER INSPECT-VETTA	202610	320-53600-47100			*	450.00		
		10/14/26	20024 2 GRINDER INSPECT-VOLTERR	202610	320-53600-47100			*	300.00		
		10/14/26	20024 16218 RAVENNA-GRINDER INS	202610	320-53600-47100			*	150.00		
		10/14/26	20053 16834 ARTIMINO-POWER DOWN	202609	320-53600-47000			*	460.00		
		10/14/26	20067 15938 PENDIO-CLN FLOATS	202610	320-53600-47000			*	206.00		
		10/14/26	20095 15121 PENDIO-TURN BRKR ON	202610	320-53600-47000			*	280.00		
							RCM UTILITIES			8,593.00	002888
10/16/26	00125	9/30/26	0118421- DEPOLOX 4O0M ANALOG OUTPT	202609	320-53600-46400			*	712.10		
							WATER TREATMENT AND CONTROLS TECH.			712.10	002889
10/16/26	88888	10/16/26	40087002 040087002 WINKER	202610	300-11500-10000			*	259.65		
							JESSE WINKER			259.65	002890
10/16/26	88888	10/16/26	50089001 150089001 MASTERSON	202610	300-11500-10000			*	53.52		
							MARK MASTERSON			53.52	002891
10/16/26	88888	10/16/26	80137000 180137000 MIKELE	202610	300-11500-10000			*	122.07		
							MIKELE INTERNATIONAL GROUP LLC			122.07	002892
10/22/26	00047	10/15/26	240010 AQUATIC PLANT MGMT OCT26	202610	320-53600-47200			*	118.00		
							APPLIED AQUATIC MANAGEMENT			118.00	002893

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/22/26	00014	9/30/26	1196	202609	320	53600-46400				*	646.63		
			SWAP COMFORT STN MTR/DUAL										
		9/30/26	1196	202609	320	53600-46400				*	127.50		
			RMV DUAL CHECK ON METER										
									GOVERNMENTAL MANAGEMENT SERVICES			774.13	002894
10/22/26	00019	10/03/26	347700	202609	320	53600-34000				*	3,290.00		
			WATER PLANT SERVICE SEP26										
		10/03/26	347700	202609	320	53600-34200				*	9,800.00		
			SEWER PLANT SERVICE SEP26										
		10/03/26	347700	202609	320	53600-46800				*	2,270.00		
			TEST ANALYSIS PERMIT SEP										
		10/03/26	347700	202609	320	53600-47500				*	6,402.73		
			CHLORINE/STIX/HYPOCHLORIT										
		10/03/26	347700	202609	320	53600-46400				*	350.00		
			RPLC COUPLING RAS PUMP 2										
		10/03/26	347700	202609	320	53600-46400				*	765.00		
			CHNG OIL/FLTR/GREASE BLWR										
									GENERAL UTILITIES			22,877.73	002895
10/22/26	00095	10/01/26	20063	202609	320	53600-46400				*	1,596.00		
			16642 BOLSENA-RPR CLN OUT										
		10/19/26	20112	202610	320	53600-47000				*	1,320.00		
			16142 PENDIO-AFTR HR CALL										
		10/19/26	20166	202610	320	53600-47000				*	1,183.00		
			16302 RAVEN-INST.CAPACITR										
		10/19/26	20268	202610	320	53600-47000				*	399.00		
			15637 PENDIO-EXTEND WHIP										
									RCM UTILITIES			4,498.00	002896
10/22/26	00110	10/15/26	2389	202610	320	53600-46400				*	1,015.00		
			17147 ETRUSC-CURBSTOP/TIE										
									UTILITY REPAIR EXPERTS LLC			1,015.00	002897
10/28/26	00037	10/21/26	106402	202610	320	53600-46600				*	1,440.00		
			RMV TRSH/CLN LS-TNNIS/TWR										
		10/21/26	106402	202610	320	53600-46600				*	55.00		
			FUEL SURCHARGE										
									AMERICAN PIPE AND TANK INC			1,495.00	002898
10/28/26	00119	10/23/26	Z946008	202610	320	53600-47500				*	1,149.39		
			600DD-90AL 6" CAM LOCK										
		10/23/26	Z946008	202610	320	53600-47500				*	126.88		
			600-D-AL 6" FEMALE COUPLR										
		10/23/26	Z946008	202610	320	53600-47500				*	69.00		
			20-3/4" PVC FEMALE ADPTR										

*** CHECK DATES 10/01/2026 - 10/31/2026 *** WATER & SEWER FUND
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/23/26	Z946008	202610	320-53600-47500			*	28.00		
			4-2" PVC COUPLING								
		10/23/26	Z946008	202610	320-53600-47500			*	11.24		
			2-2" PVC ELBOW								
							CORE AND MAIN LP			1,384.51	002899
10/28/26	00129	10/26/26	130145	202610	320-53600-46600			*	1,679.03		
			2-INDICATOR FOR CHECK VLV								
							CS3 LLC DBA CS3 WATERWORKS			1,679.03	002900
10/28/26	00132	10/20/26	26487	202610	320-53600-46700			*	650.00		
			TRBLSHT-NEED DIODE BOARD								
		10/20/26	26487	202610	320-53600-46700			*	198.00		
			MILEAGE AND TOLLS								
		10/20/26	26487	202610	320-53600-46700			*	482.00		
			RETURN VISIT/RPR DIO.BRD								
		10/20/26	26487	202610	320-53600-46700			*	198.00		
			RETURN RPR MILEAGE/TOLL								
							CSONKA ALL TECH SERVICES LLC			1,528.00	002901
10/28/26	00123	10/23/26	0659744-	202610	320-53600-46700			*	2,261.00		
			WWTP1-RPLC 16 LITE PCB								
							GENSERVE LLC			2,261.00	002902
10/28/26	00082	10/20/26	9030	202610	320-53600-47000			*	250.00		
			LOT 31A-REINSPECTION FEE								
		10/20/26	9030	202610	320-53600-47000			*	140.00		
			STATOR FOR FLYGT PUMP								
		10/22/26	9046	202610	320-53600-47000			*	1,150.00		
			15054 PENDIO-G.PUMP PANEL								
		10/27/26	9060	202610	320-53600-47000			*	250.00		
			LOT 416E-REINSPECTION FEE								
							MESSINA AND ASSOCIATES INC			1,790.00	002903
10/28/26	00095	10/20/26	20236	202610	320-53600-47100			*	300.00		
			2 GRINDER PUMP INSP-VETTA								
		10/20/26	20236	202610	320-53600-47100			*	450.00		
			3 GRIND.PUMP INSP-TRIVOLI								
							RCM UTILITIES			750.00	002904

TOTAL FOR BANK B 299,704.58

TOTAL FOR REGISTER 299,704.58

*** CHECK DATES 10/01/2026 - 10/31/2026 ***
W&S CAPITAL RESERVE FUND
BANK D WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/08/26	00009	2/23/26	36343539	202602	320	53600-60000				*	25,000.00		
			INST.SEWPERCOAT-WWTP TANK										
									RCM UTILITIES			25,000.00	000085

TOTAL FOR BANK D 25,000.00

TOTAL FOR REGISTER 25,000.00

SECTION 2

Bella Collina

Community Development District

Unaudited Financial Reporting

September 30, 2026

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Bella Collina

Community Development District

Balance Sheet

September 30, 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	$ 40,039	$ 10,299	$ -	$ -	$ 365,071	$ 15,942	$ 431,351
Assessment Receivables	1,059	-	10,720	-	360	-	12,139
Investments:							
Series 2004							
Reserve	-	-	665,000	-	-	-	665,000
Revenue	-	-	363,266	-	-	-	363,266
Interest	-	-	50	-	-	-	50
Redemption	-	-	11	-	-	-	11
Escrow RAF	-	-	-	-	84,676	-	84,676
Series 2024							
Reserve	-	-	391,532	-	-	-	391,532
Revenue	-	-	359,314	-	-	-	359,314
Capitalized Interest	-	-	59	-	-	-	59
Interest	-	-	337	-	-	-	337
Sinking Fund	-	-	175	-	-	-	175
Construction	-	-	-	2,784,557	-	-	2,784,557
State Board of Administration	128,257	499,667	-	-	1,021,099	1,763,062	3,412,085
Accounts Receivable	-	-	-	-	129,855	-	129,855
Due From General Fund	-	-	-	-	3,975	-	3,975
Due from Other	-	-	-	-	-	-	-
Prepaid Expenses	18,604	-	-	-	50,954	-	69,558
Prepaid Expenses - Grinder Pumps	-	-	-	-	66,824	-	66,824
Prepaid Expenses - Meters	-	-	-	-	14,724	-	14,724
Net Improvements	-	-	-	-	5,072,354	-	5,072,354
Total Assets	**$ 187,959**	**$ 509,966**	**$ 1,790,465**	**$ 2,784,557**	**$ 6,809,891**	**$ 1,779,004**	**$ 13,861,842**
Liabilities:							
Accounts Payable	$ 4,434	$ -	$ -	$ 22,489	$ 132,666	$ 51,600	$ 211,189
Contracts Payable	-	-	-	89,560	-	-	89,560
Due to Debt Service 2004	-	-	-	-	-	-	-
Due to Debt Service 2024	-	-	-	-	-	-	-
Due to Water & Sewer	3,975	-	-	-	-	-	3,975
Due to Developer - Guarantee Connections	-	-	-	-	2,896,964	-	2,896,964
Deferred Revenue - Grinder Pump	-	-	-	-	306,801	-	306,801
Total Liabilities	**$ 8,409**	**$ -**	**$ -**	**$ 112,049**	**$ 3,336,431**	**$ 51,600**	**$ 3,508,489**
Fund Balances:							
Restricted For Debt Service 2004	$ -	$ -	$ 1,035,001	$ -	$ -	$ -	$ 1,035,001
Restricted For Debt Service 2024	-	-	755,464	-	-	-	755,464
Restricted For Capital Projects	-	-	-	2,672,508	81,833	-	2,754,341
Invested in Capital Assets, Net of Related Debt	-	-	-	-	857,105	-	857,105
Unrestricted	-	509,966	-	-	2,534,522	1,727,404	4,771,892
Unassigned	179,550	-	-	-	-	-	179,550
Total Fund Balances	**$ 179,550**	**$ 509,966**	**$ 1,790,465**	**$ 2,672,508**	**$ 3,473,460**	**$ 1,727,404**	**$ 10,353,353**
Total Liabilities & Fund Equity	$ 187,959	$ 509,966	$ 1,790,465	$ 2,784,557	$ 6,809,891	$ 1,779,004	$ 13,861,842

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments	$ 200,649	$ 200,649	$ 204,226	$ 3,577
Interest	8,200	8,200	8,156	(44)
Total Revenues	**$ 208,849**	**$ 208,849**	**$ 212,382**	**$ 3,533**
Expenditures:				
Administrative:				
Supervisor Fees	$ 8,000	$ 8,000	$ 6,400	$ 1,600
FICA Expense	612	612	490	122
Engineering Fees	18,000	18,000	18,017	(17)
Attorney	17,500	17,500	12,908	4,592
Arbitrage	1,200	1,200	600	600
Dissemination	6,885	6,885	6,685	200
Annual Audit	2,700	2,700	2,700	-
Trustee Fees	7,300	7,300	7,300	-
Assessment Administration	6,953	6,953	6,953	-
Management Fees	60,120	60,120	60,120	-
Information Technology	1,947	1,947	1,947	-
Website Maintenance	1,298	1,298	1,298	(0)
Telephone	50	50	-	50
Postage	1,500	1,500	908	592
Printing & Binding	500	500	324	176
Insurance	11,662	11,662	10,516	1,146
Legal Advertising	3,000	3,000	1,542	1,458
Other Current Charges	200	200	102	98
Office Supplies	200	200	20	180
Dues, Licenses & Subscriptions	175	175	175	-
Total Administrative:	**$ 149,802**	**$ 149,802**	**$ 139,004**	**$ 10,798**
Operations & Maintenance				
Field Services	$ 26,430	$ 26,430	$ 26,430	$ -
Pond Maintenance	38,957	38,957	39,957	(1,000)
Stormwater Repairs & Maintenance	12,500	12,500	11,284	1,216
Total Operations & Maintenance:	**$ 77,887**	**$ 77,887**	**$ 77,671**	**$ 216**
Reserves				
Capital Reserve Transfer	$ -	$ -	$ -	$ -
Total Reserves	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 227,689**	**$ 227,689**	**$ 216,675**	**$ 11,014**
Excess Revenues (Expenditures)	$ (18,840)		$ (4,293)	
Fund Balance - Beginning	$ 18,840		$ 183,843	
Fund Balance - Ending	$ -		$ 179,550	

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	$ 1,059	$ 204,226
Interest	449	422	421	1,669	624	715	624	664	643	664	621	638	8,156
Total Revenues	**$ 449**	**$ 23,531**	**$ 118,443**	**$ 1,669**	**$ 12,187**	**$ 15,879**	**$ 5,073**	**$ 664**	**$ 12,198**	**$ 8,273**	**$ 12,319**	**$ 1,697**	**$ 212,382**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ 1,000	$ 800	$ -	$ 800	$ 200	$ 1,000	$ 800	$ -	$ 800	$ -	$ 1,000	$ 6,400
FICA Expense	-	77	61	-	61	15	77	61	-	61	-	77	490
Engineering Fees	1,250	1,245	1,297	329	441	520	593	546	1,092	4,022	2,581	4,102	18,017
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	528	6,685
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	5,010	60,120
Information Technology	162	162	162	162	162	162	162	162	162	162	162	162	1,947
Website Maintenance	108	108	108	108	108	108	108	108	108	108	108	108	1,298
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage	203	82	21	40	4	107	7	274	27	72	67	4	908
Printing & Binding	287	2	4	3	2	7	1	11	7	-	-	-	324
Insurance	10,516	-	-	-	-	-	-	-	-	-	-	-	10,516
Legal Advertising	280	-	-	-	-	-	-	237	693	-	-	332	1,542
Other Current Charges	-	-	-	-	-	52	-	-	50	-	-	-	102
Office Supplies	1	0	8	0	0	9	0	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**	**$ 11,323**	**$ 139,004**
Operations & Maintenance													
Field Services	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 2,203	$ 26,430
Pond Maintenance	3,042	3,042	3,382	3,273	3,273	3,273	3,427	3,427	3,427	3,465	3,465	3,465	39,957
Stormwater Repairs & Maintenance	1,700	1,873	3,311	1,949	-	-	1,547	-	55	-	-	850	11,284
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**	**$ 6,518**	**$ 77,671**
Reserves													
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**	**$ 17,840**	**$ 216,675**
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)	$ (16,143)	$ (4,293)

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Transfer In	$ -	$ -	$ -	$ -
Interest	21,365	21,365	21,362	(3)
Total Revenues	**$ 21,365**	**$ 21,365**	**$ 21,362**	**$ (3)**
Expenditures:				
Contingency	$ 600	$ 600	$ 585	$ 15
Capital Outlay	115,000	115,000	84,705	30,295
Total Expenditures	**$ 115,600**	**$ 115,600**	**$ 85,290**	**$ 30,310**
Excess Revenues (Expenditures)	$ (94,235)	$ (94,235)	$ (63,928)	
Fund Balance - Beginning	$ 573,849		$ 573,894	
Fund Balance - Ending	$ 479,614		$ 509,966	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments	$ 1,269,901	$ 1,269,901	$ 1,292,142	$ 22,241
Interest	48,000	48,000	36,836	(11,164)
Total Revenues	**$ 1,317,901**	**$ 1,317,901**	**$ 1,328,978**	**$ 11,077**
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	720,000	720,000	720,000	-
Interest - 05/01	271,113	271,113	271,113	-
Special Call - 05/01	5,000	5,000	5,000	-
Total Expenditures	**$ 1,339,238**	**$ 1,339,238**	**$ 1,339,238**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ (21,337)		$ (10,260)	
Fund Balance - Beginning	$ 307,352		$ 1,045,261	
Fund Balance - Ending	$ 286,015		$ 1,035,001	

Bella Collina

Community Development District

Debt Service Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Special Assessments	$ 770,134	$ 770,134	$ 783,621	$ 13,487
Interest	18,000	18,000	24,297	6,297
Total Revenues	**$ 788,134**	**$ 788,134**	**$ 807,918**	**$ 19,784**
Expenditures:				
Series 2024				
Interest - 11/01	$ 297,289	$ 297,289	$ 297,289	$ -
Principal - 05/01	175,000	175,000	175,000	-
Interest - 05/01	297,289	297,289	297,289	-
Total Expenditures	**$ 769,578**	**$ 769,578**	**$ 769,578**	**$ -**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 18,557		$ 38,341	
Fund Balance - Beginning	$ 327,398		$ 717,123	
Fund Balance - Ending	$ 345,955		$ 755,464	

Bella Collina

Community Development District

Capital Projects Fund - Series 2024

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Adopted Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Interest	$ -	$ -	$ 135,444	$ 135,444
Total Revenues	**$ -**	**$ -**	**$ 135,444**	**$ 135,444**
Expenditures:				
Series 2024				
Capital Outlay	$ -	$ -	$ 1,868,634	$ (1,868,634)
Total Expenditures	**$ -**	**$ -**	**$ 1,868,634**	**$ (1,868,634)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ -		$ (1,733,190)	
Fund Balance - Beginning	$ -		$ 4,405,698	
Fund Balance - Ending	$ -		$ 2,672,508	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	$ 376,150	$ 376,150	$ 375,355	$ (795)
Monthly Wastewater Consumption	485,350	485,350	485,305	(45)
Monthly Irrigation Consumption	650,000	650,000	646,434	(3,566)
Special Assessments	71,487	71,487	69,403	(2,084)
Miscellaneous Revenue	103,375	103,375	103,373	(2)
Interest	43,000	43,000	43,084	84
Total Revenues	**$ 1,729,362**	**$ 1,729,362**	**$ 1,722,954**	**$ (6,408)**
Expenditures:				
Administrative				
Engineering Fees	$ 145,000	$ 145,000	$ 139,106	$ 5,894
Attorney Fees	5,500	5,500	540	4,960
Annual Audit	2,700	2,700	2,700	-
Management Fees	17,177	17,177	17,177	(0)
Information Technology	1,298	1,298	1,298	(0)
Postage	3,000	3,000	2,804	196
Printing & Binding	100	100	52	48
Other Current Charges	3,500	3,500	3,349	151
Office Supplies	750	750	423	327
Dues, Licenses & Subscriptions	5,300	5,300	3,000	2,300
Total Administrative:	**$ 184,325**	**$ 184,325**	**$ 170,449**	**$ 13,876**

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Operations & Maintenance				
Field Management	$ 75,000	$ 75,000	$ 75,000	$ -
Property Insurance	85,162	85,162	83,379	1,783
Telephone	9,325	9,325	9,303	22
Electric	82,470	82,470	75,015	7,455
Trash Removal	6,500	6,500	6,469	31
Landscape Maintenance	11,902	11,902	11,834	69
Pond Maintenance	1,400	1,400	1,332	68
Repairs & Maintenance	250,000	250,000	239,315	10,685
Repairs & Maintenance - Grinder Pumps	300,000	300,000	280,259	19,741
Grinder Pump Preventative Maintenance	130,000	130,000	129,266	734
Water Plant Services (General Utilities)	60,000	60,000	59,079	921
Wastewater Plant Services (General Utilities)	130,000	130,000	130,437	(437)
Irrigation Plant Services (General Utilities)	-	-	-	-
Water & Sewer Field Operations	-	-	-	-
Sludge Disposal	50,000	50,000	46,057	3,943
Contractual Services	75,000	75,000	75,000	-
Fuel Expense	11,000	11,000	10,196	804
Wastewater Testing & Analysis	30,000	30,000	28,239	1,761
Operating Systems Maintenance	36,500	36,500	33,565	2,935
Generator Maintenance	27,000	27,000	24,893	2,108
Lighting	10,000	10,000	5,540	4,460
Operating Supplies	75,000	75,000	73,351	1,649
Total Operations & Maintenance:	**$ 1,456,259**	**$ 1,456,259**	**$ 1,397,528**	**$ 58,731**
Total Expenditures	**$ 1,640,584**	**$ 1,640,584**	**$ 1,567,977**	**$ 72,607**
Net Operating Income	**$ 88,778**		**$ 154,977**	
Non Operating Revenues/(Expenditures)				
Application Fees	$ 6,550	$ 6,550	$ 6,550	$ -
Meter Fees - Water	-	-	71,200	71,200
Meter Fees - Irrigation	-	-	62,145	62,145
Grinder Pump	-	-	390,735	390,735
Connection Fees Revenue				
Water System	-	-	337,635	337,635
Wastewater System	-	-	178,120	178,120
AFPI Charges				
Water System	-	-	61,183	61,183
Wastewater System	-	-	32,269	32,269
Grinder Pump	-	-	(312,409)	(312,409)
New Meter Install	-	-	(117,874)	(117,874)
Transfer Out	(233,563)	(233,563)	(233,563)	(467,126)
Total Non Operating Revenues (Expenditures)	**$ (227,013)**	**$ (227,013)**	**$ 475,992**	**$ 235,879**
Change in Net Position	$ (138,235)		$ 630,969	
Net Postion - Beginning	$ 138,235		$ 1,903,553	
Net Position - Ending	$ -		$ 2,534,522	

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	$ 35,062	$ 31,295	$ 375,355
Monthly Wastewater Consumption	37,287	39,632	38,735	40,192	40,579	40,613	41,654	41,423	41,761	41,803	41,354	40,272	485,305
Monthly Irrigation Consumption	55,445	58,354	55,852	54,834	42,011	65,395	65,960	58,505	56,556	48,793	45,942	38,786	646,434
Special Assessments	-	7,853	40,108	-	3,930	5,153	1,512	-	3,927	2,586	3,975	360	69,403
Miscellaneous Revenue	5,157	11,437	7,092	6,158	6,982	14,147	8,355	4,874	15,517	4,739	4,375	14,541	103,373
Interest	1,839	1,745	1,723	3,007	4,019	4,471	4,493	4,776	4,690	4,161	4,039	4,122	43,084
Total Revenues	**$ 121,706**	**$ 144,071**	**$ 173,858**	**$ 136,308**	**$ 131,782**	**$ 162,537**	**$ 152,987**	**$ 141,370**	**$ 158,475**	**$ 135,737**	**$ 134,748**	**$ 129,375**	**$ 1,722,954**
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	$ 10,538	$ 139,106
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	1,431	17,177
Information Technology	108	108	108	108	108	108	108	108	108	108	108	108	1,298
Postage	283	243	207	222	230	231	227	227	217	219	264	233	2,804
Printing & Binding	-	-	-	-	-	-	-	-	-	-	52	-	52
Other Current Charges	131	348	126	286	207	208	226	318	350	393	367	388	3,349
Office Supplies	124	45	43	81	34	1	9	9	9	50	9	9	423
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**	**$ 12,707**	**$ 170,449**

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Operations & Maintenance													
Field Management	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 6,250	$ 75,000
Property Insurance	83,379	-	-	-	-	-	-	-	-	-	-	-	83,379
Telephone	-	1,264	842	961	871	1,152	1,019	1,027	1,027	380	380	380	9,303
Electric	6,557	6,951	6,128	7,099	7,119	5,122	5,906	6,572	6,033	5,688	6,259	5,581	75,015
Trash Removal	498	498	498	498	498	498	498	597	597	597	597	597	6,469
Landscape Maintenance	909	909	909	978	978	978	1,024	1,024	1,024	1,035	1,035	1,035	11,834
Pond Maintenance	111	111	111	111	111	111	111	111	111	111	111	111	1,332
Repairs & Maintenance	11,142	10,349	14,161	17,168	27,125	25,043	14,220	27,260	20,518	31,166	16,064	25,100	239,315
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	44,441	280,259
Grinder Pump Preventative Maintenance	2,100	-	1,680	-	-	3,675	13,550	32,541	28,562	32,102	6,455	8,600	129,266
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	3,290	59,079
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	9,800	130,437
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	6,250	75,000
Fuel Expense	1,523	-	1,046	-	-	-	3,703	-	1,711	1,561	-	652	10,196
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	2,270	28,239
Operating Systems Maintenance	5,093	2,435	770	1,495	800	800	1,495	800	930	5,987	8,414	4,546	33,565
Generator Maintenance	2,229	2,795	5,127	675	-	-	-	-	628	2,738	5,821	4,879	24,893
Lighting	-	-	-	-	-	-	-	-	-	-	-	5,540	5,540
Operating Supplies	193	881	16,739	1,746	11,653	3,503	1,245	5,563	8,491	11,532	949	10,854	73,351
Total Operations & Maintenance:	**$ 170,030**	**$ 105,355**	**$ 99,742**	**$ 83,772**	**$ 108,321**	**$ 92,410**	**$ 95,552**	**$ 136,506**	**$ 128,482**	**$ 142,498**	**$ 94,684**	**$ 140,176**	**$ 1,397,528**
Net Operating Income	**$ (65,704)**	**$ 21,614**	**$ 55,615**	**$ 36,702**	**$ 7,755**	**$ 54,164**	**$ 47,903**	**$ (5,857)**	**$ 15,570**	**$ (21,833)**	**$ 32,557**	**$ (23,508)**	**$ 154,977**
Non Operating Revenues/(Expenditures)													
Application Fees	$ 650	$ 600	$ 475	$ 550	$ 350	$ 850	$ 550	$ 475	$ 475	$ 675	$ 475	$ 425	$ 6,550
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	6,425	71,200
Meter Fees - Irrigation	7,350	6,480	3,135	5,085	975	13,830	4,320	3,030	4,215	5,400	3,240	5,085	62,145
Grinder Pump	54,840	27,420	34,275	41,130	34,275	13,710	68,550	-	47,985	34,275	6,855	27,420	390,735
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	27,675	337,635
Wastewater System	23,360	17,520	8,760	14,600	2,920	37,960	11,680	8,760	11,680	14,600	11,680	14,600	178,120
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	5,015	61,183
Wastewater System	4,232	3,174	1,587	2,645	529	6,877	2,116	1,587	2,116	2,645	2,116	2,645	32,269
Grinder Pump	(42,686)	(27,454)	(24,731)	(32,802)	(27,085)	(10,834)	(54,658)	-	(36,769)	(27,695)	(5,539)	(22,156)	(312,409)
New Meter Install	(14,658)	(12,897)	(8,049)	(7,409)	(4,807)	(27,270)	(13,606)	-	(3,177)	(15,106)	(2,832)	(8,064)	(117,874)
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**	**$ 47,082**	**$ 59,070**	**$ 475,992**
Excess Revenues (Expenditures)	$ 27,908	$ 82,165	$ 94,537	$ 99,206	$ 22,735	$ (44,012)	$ 97,736	$ 31,464	$ 72,977	$ 31,051	$ 79,639	$ 35,562	$ 630,969

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2026

	Amended Budget	Prorated Budget Thru 09/30/26	Actual Thru 09/30/26	Variance
Revenues:				
Transfer In	$ 233,563	$ 233,563	$ 233,563	$ -
Interest	72,500	72,500	72,344	(156)
Total Revenues	**$ 306,063**	**$ 306,063**	**$ 305,907**	**$ (156)**
Expenditures:				
Contingency	$ 625	$ 625	$ 623	$ 2
Capital Outlay	550,000	550,000	521,579	28,421
Total Expenditures	**$ 550,625**	**$ 550,625**	**$ 522,202**	**$ 28,423**
Excess Revenues (Expenditures)	$ (244,562)	$ (244,562)	$ (216,295)	
Fund Balance - Beginning	$ 1,943,700		$ 1,943,700	
Fund Balance - Ending	$ 1,699,138		$ 1,727,404	

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	$391,532	
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

							74.64%	25.36%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*Water & Sewer*	*Total*
11/18/25	ACH	$5,263.62	$101.13	$207.14	$0.00	$4,955.35	$3,698.48	$1,256.87	$4,955.35
11/28/25	ACH	$27,643.18	$530.75	$1,105.77	$0.00	$26,006.66	$19,410.34	$6,596.32	$26,006.66
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
10/30/26	ACH	$1,418.33	$0.00	$0.00	$0.00	$1,418.33	$1,058.59	$359.74	$1,418.33
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 288,487.26**	**$ 5,555.33**	**$ 9,302.44**	**$ -**	**$ 273,629.49**	**$ 204,226.19**	**$ 69,403.30**	**$ 273,629.49**

101.78%	**Net Percent Collected**
$ (4,793.01)	**Balance Remaining to Collect**

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

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

							62.25%	37.75%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*2004 Debt Service Asmt*	*2024 Debt Service Asmt*	*Total*
11/18/25	ACH	$38,243.35	$734.64	$1,511.57	$0.00	$35,997.14	$22,407.86	$13,589.28	$35,997.14
11/28/25	ACH	$220,824.37	$4,239.82	$8,833.11	$0.00	$207,751.44	$129,323.21	$78,428.23	$207,751.44
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
10/30/26	ACH	$10,720.28	$0.00	$0.00	$0.00	$10,720.28	$6,673.27	$4,047.01	$10,720.28
		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	TOTAL	**$ 2,188,609.41**	**$ 42,143.73**	**$ 70,702.69**	**$ -**	**$ 2,075,762.99**	**$ 1,292,141.90**	**$ 783,621.09**	**$ 2,075,762.99**

101.75%	**Net Percent Collected**
$ (35,728.72)	**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
9/1/26		Interest		7,789.54
		TOTAL		**$ 135,446.49**
			Project (Construction) Fund at 09/30/25	**$ 4,757,210.89**
			Interest Earned/Transferred Funds thru 9/30/26	**$ 135,446.49**
			Requisitions Paid thru 9/30/26	**$ (2,108,100.88)**
			Remaining Project (Construction) Fund	**$ 2,784,556.50**

SECTION 3

FLORIDA PRIME™

AN INVESTMENT TOOL FOR PUBLIC FUNDS

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

September 30, 2026

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

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5 Portfolio Composition
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7 PRIME Account Summary
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14 Participant Concentration
15 Compliance
16 Trade Activity

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 September 1, 2026, through September 30, 2026, has been prepared by the SBA with input from Federated Hermes ("Federated"), investment advisor for Florida PRIME in a format intended to comply with the statute.

Disclosure of material impacts

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

PRIME™ STATISTICS

(As of September 30, 2026)

Total Participants
868

Florida PRIME™
Total Participant Balance
$24,114,433,285

Total Number of Accounts
1,592

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

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

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

PORTFOLIO MANAGER COMMENTARY

The Federal Reserve faces pressure about the direction of monetary policy from many corners. But its decision to hike rates last month due to elevated inflation showed that officials under Chair Warsh still rely on macroeconomic data, much of it sourced from its own database, FRED.

The ring-side doctor has treated many investors foolhardy enough to challenge the Fed. Some manage to win a round with a contrarian trade; yet in the end, they usually find themselves on the canvas. But monetary policymakers themselves face an undeniable brute in Fred. Well, really FRED, the Federal Reserve Economic Data depository.

Maintained by the Federal Reserve Bank of St. Louis, FRED is a massive database with macroeconomic series ranging from the well-known, such as GDP and CPI, to the obscure, such as prices of sliced bologna or grape jelly. While most data can be interpreted to fit an agenda, the 800,000-dataset gorilla of FRED brushes aside such attempts.

This is the context, and the reason behind, the Fed's rate hike in September. Chair Kevin Warsh and his colleagues on the Federal Open Market Committee (FOMC) felt pressure from the bond market and price-conscious consumers but ultimately had to kowtow to the blunt data revealing the economy is warm enough to sustain inflation above the 2% target. They had little choice but to lift the band to 3.75-4.00%.

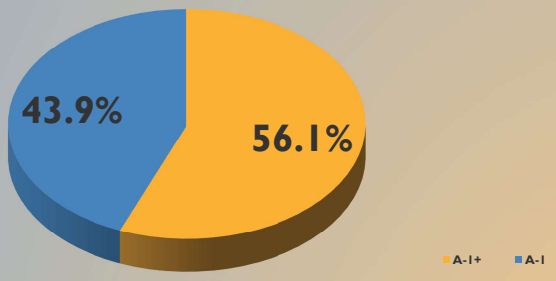
What comes next? For cash managers and investors in the money markets, it's time to break out new bottles of champagne. Inflation is no joy. But the yields the industry is seeing, and forecasts, for liquidity offerings continue to be attractive. The Fed does not need to hike to keep the good times going — just hold rates higher for longer.

Market consensus is for a series of hikes. The reasoning is that central banks rarely make just one move when fighting inflation. The futures market expects at least one more hike, though it's wavering between that coming in October or December. While one will likely come to pass, changes in the flow of oil, trade wars and supply lines might give the Fed wiggle room to hike less.

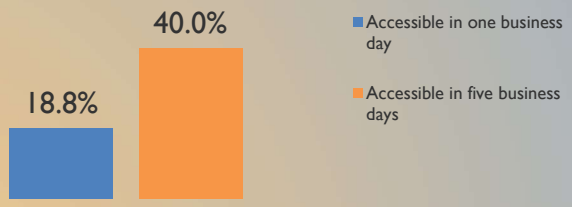
They might be wise to pause for other reasons. Cracks are appearing even in positive reports. Consumers are spending, but sentiment is diving. Higher mortgage and variable-rate loans might cool the economy faster than some think. And the bond market could very well settle down. All are potential justifications for a hiatus. We think it is reasonable to take the September Summary of Economic Projections at face value: the dot plot indicates that 12 of the 18 participants expect another quarter-point increase, with only four forecasting two. And the dots suggest potential for rate declines in 2027, though perhaps after another hike. Bottom line, the Fed is not obligated to follow historic patterns, such as multiple hikes. The data, and FRED's hard truths, will drive the decisions.

PORTFOLIO COMPOSITION FOR SEPTEMBER 30 2026

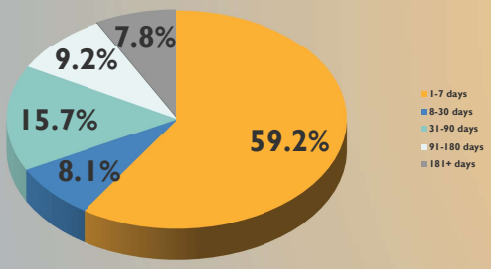
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS-11/26



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1.	National Bank of Canada	5.4%
2.	Canadian Imperial Bank of Commerce	5.2%
3.	Bank of Montreal	5.1%
4.	ABN Amro Bank NV	5.1%
5.	Australia & New Zealand Banking Group Ltd.	5.1%
6.	Toronto Dominion Bank	5.0%
7.	Cooperatieve Rabobank UA	5.0%
8.	Royal Bank of Canada	5.0%
9.	Mizuho Financial Group, Inc.	4.9%
10.	Nordea Bank Abp	4.1%

SEC Weighted Average Maturity (WAM)

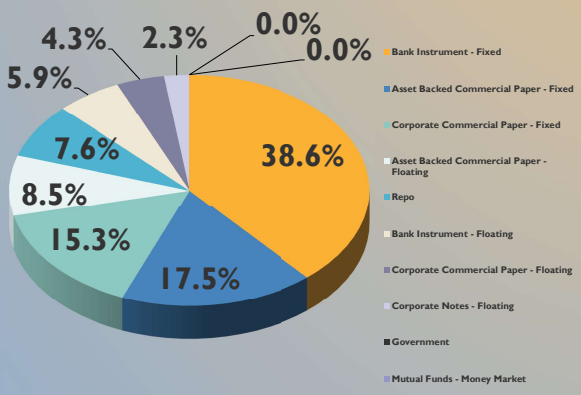
44 Days

Weighted Average Life (Spread WAL)

80 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



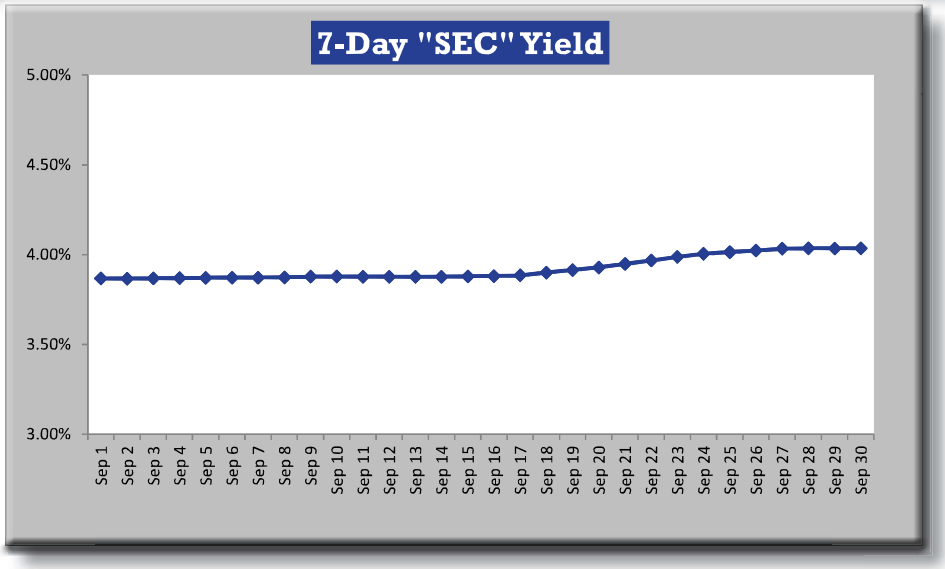
FUND PERFORMANCE THROUGH SEPTEMBER 2026

		Florida PRIME Performance Data	
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	4.00%	3.79%	0.21%
Three Months	3.94%	3.76%	0.19%
One Year	4.00%	3.82%	0.17%
Three Years	4.78%	4.54%	0.24%
Five Years	4.01%	3.73%	0.27%
Ten Years	2.68%	2.43%	0.25%
Since 1/96	2.69%	2.46%	0.22%

Net asset value at month end: $24,104.9 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,
[1]Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.
[2]The net-of-fee benchmark is the S&P AAA/AA Rated GIP All 30-Day Net Index for all time periods.

ABOUT ANNUALIZED YIELDS:
Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent return based on actual days in a period, if obtained for a 12-month period.

For example, ignoring the effects of compounding, an investment that earns 0.10% over a 1-month period yields 1.20% on an annualized basis. Likewise, an investment that earns a total of 3.60% over three years yields 1.20% on an annualized basis, ignoring compounding.



The 7-Day "SEC" Yield in the chart is calculated in accordance with the yield methodology set forth by SEC Rule 2a-7 for money market funds. The 7-day yield = net income earned over a 7-day period / average units outstanding over the period / 7 times 365. Note that unlike other performance measures, the SEC yield does not include realized gains and losses from sales of securities.

PRIME ACCOUNT SUMMARY FOR SEPTEMBER 2026

Summary of Cash Flows		
Opening Balance (09/01/26)	$	25,669,745,154
Participant Deposits		2,298,112,198
Gross Earnings		81,370,566
Participant Withdrawals		(3,934,121,560)
Fees		(673,073)
Closing Balance (09/30/26)	$	24,114,433,285
Net Change over Month	**$**	**(1,555,311,869)**

Detailed Fee Disclosure			
September		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	205,178.46	0.99
Federated Investment Management &		446,016.79	2.15
BNY Mellon Custodial Fee**		5,006.98	0.02
Bank of America Transfer Agent Fee		6,967.86	0.03
S&P Rating Maintenance Fee		4,402.17	0.02
Audit/External Review Fees		5,500.72	0.03
Total Fees	**$**	**673,072.98**	**3.24**

*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 $24,892,089,220.

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

The data included in this report is unaudited.

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR SEPTEMBER 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	3.90	10/5/2026		1,230,000,000	3.95	$1,230,000,000	$1,230,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.99	1/1/2042	10/1/2026	5,530,000	3.99	$5,530,000	$5,530,000	$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		138,300,000	4.00	$138,269,728	$138,269,975	$247
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		87,200,000	3.91	$87,153,493	$87,152,511	-$982
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		49,100,000	3.91	$49,068,576	$49,067,874	-$702
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2026		26,500,000	4.00	$26,479,698	$26,479,749	$51
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.98	6/1/2060	10/1/2026	18,000,000	4.04	$18,000,000	$18,000,000	$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		165,000,000	3.91	$164,894,675	$164,892,272	-$2,403
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		80,000,000	4.29	$79,356,000	$79,356,000	$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.92	10/6/2026		1,230,000,000	3.97	$1,230,000,000	$1,230,000,000	$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.98	5/1/2059	10/1/2026	14,100,000	3.98	$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	$34,865,887	-$134,113
Bank of America N.A. BNOTE	BANK NOTE	3.82	1/15/2027		125,000,000	3.84	$125,000,000	$124,755,699	-$244,301
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	3.86	11/4/2026		100,000,000	3.88	$100,000,000	$99,983,980	-$16,020
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.90	10/1/2026		283,000,000	3.95	$283,000,000	$283,000,000	$0
Bank of America N.A., Aug 05, 2027	VARIABLE RATE BANK NOTE	4.25	8/5/2027	10/1/2026	25,000,000	4.31	$25,000,000	$25,000,000	$0
Bank of America N.A., Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	10/1/2027	10/1/2026	100,000,000	4.29	$100,000,000	$100,000,000	$0
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.25	2/12/2027	10/1/2026	195,000,000	4.31	$195,000,000	$195,022,251	$22,251
Bank of Montreal	CALLABLE CERTIFICATE OF DEPOSIT	4.26	6/25/2027	10/1/2026	45,000,000	4.32	$45,000,000	$45,010,150	$10,150
Bank of Montreal	CALLABLE COMMERCIAL PAPER	4.27	6/11/2027	10/1/2026	55,000,000	4.33	$55,000,000	$55,007,452	$7,452
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.86	12/7/2026		150,000,000	3.88	$150,000,000	$149,916,060	-$83,940
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		12/8/2026		100,000,000	3.89	$99,285,083	$99,233,330	-$51,753
Bank of Montreal, Apr 08, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.29	4/8/2027	10/1/2026	46,300,000	4.35	$46,300,000	$46,327,766	$27,766
Bank of Montreal, Jul 13, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	7/13/2027	10/1/2026	90,000,000	4.31	$90,000,000	$90,000,000	$0
Bank of Nova Scotia, Aug 20, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	8/20/2027	10/1/2026	100,000,000	4.26	$100,000,000	$100,000,000	$0
Bank of Nova Scotia, Oct 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	10/1/2027	10/1/2026	225,000,000	4.29	$225,000,000	$225,000,000	$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.88	3/10/2027		90,000,000	3.90	$90,000,000	$89,797,338	-$202,662
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/12/2027		85,000,000	4.20	$82,873,867	$82,674,366	-$199,501
Bank of Nova Scotia, Toronto Repo Triparty Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.90	10/1/2026		250,000,000	3.95	$250,000,000	$250,000,000	$0
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2026		18,000,000	4.05	$17,913,320	$17,911,091	-$2,229
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2027		90,000,000	4.04	$89,044,500	$88,974,432	-$70,068
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/16/2027		190,000,000	4.32	$183,024,889	$182,225,770	-$799,119
Bedford Row Funding Corp., Jun 03, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	6/3/2027	10/1/2026	140,000,000	4.24	$140,000,000	$139,988,534	-$11,466
BofA Securities, Inc. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.89	10/1/2026		1,000,000	3.94	$1,000,000	$1,000,000	$0
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2026		75,000,000	3.96	$74,437,083	$74,402,085	-$34,998
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.48	$122,462,066	$122,433,125	-$28,941
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/18/2027		125,000,000	4.49	$122,459,132	$122,433,125	-$26,007

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 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	$199,998,580	-$1,420
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.82	10/28/2026		100,000,000	3.84	$100,000,000	$99,981,450	-$18,550
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/3/2026		30,000,000	3.96	$30,000,000	$29,996,559	-$3,441
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.85	12/4/2026		200,000,000	3.87	$200,000,000	$199,910,060	-$89,940
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	1/13/2027		100,000,000	3.82	$100,000,000	$99,864,840	-$135,160
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		90,000,000	4.02	$90,000,000	$89,816,760	-$183,240
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.25	3/22/2027		120,000,000	4.26	$120,000,000	$119,854,152	-$145,848
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	4/8/2027		100,000,000	4.16	$100,000,000	$99,790,840	-$209,160
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.43	7/26/2027		50,000,000	4.44	$50,000,000	$49,862,195	-$137,805
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		6/2/2027		44,700,000	4.19	$43,480,125	$43,341,701	-$138,423
Canadian Imperial Bank of Commerce, Jul 01, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	7/1/2027	10/1/2026	150,000,000	4.31	$150,000,000	$150,077,310	$77,310
Canadian Imperial Bank of Commerce, Sep 02, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.21	9/2/2027	10/1/2026	60,000,000	4.27	$60,000,000	$60,000,000	$0
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		100,000,000	4.05	$99,989,028	$99,989,150	$122
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2026		100,000,000	3.92	$99,925,139	$99,923,780	-$1,359
City Furniture, Inc.,Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.97	8/1/2044	10/1/2026	70,700,000	3.97	$70,700,000	$70,700,000	$0
Collateralized Commercial Paper V Co. LLC, Feb 11, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	2/11/2027	10/1/2026	125,000,000	4.26	$125,000,000	$125,003,508	$3,508
Collateralized Commercial Paper V Co. LLC, Feb 25, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	2/25/2027	10/1/2026	145,000,000	4.27	$145,000,000	$145,001,333	$1,333
Collateralized Commercial Paper V Co. LLC, Mar 23, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/23/2027	10/1/2026	100,000,000	4.31	$100,000,000	$100,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.91	10/6/2026		580,000,000	3.96	$580,000,000	$580,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.91	10/7/2026		630,000,000	3.96	$630,000,000	$630,000,000	$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2027		100,000,000	4.24	$98,275,222	$98,174,030	-$101,192
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.99	9/1/2041	10/1/2026	4,515,000	3.82	$4,515,000	$4,515,000	$0
Enterprise Fleet Financing LLC 2026-1,A1, 3.849%, 02/22/2027	ASSET BACKED NOTE	3.85	2/22/2027		11,933,705	3.85	$11,933,705	$11,930,972	-$2,733
Exxon Mobil Corp. CP	COMMERCIAL PAPER		10/1/2026		150,000,000	3.97	$149,983,708	$149,984,010	$302
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		50,000,000	4.04	$49,585,167	$49,563,635	-$21,532
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/24/2027		25,000,000	4.23	$24,504,167	$24,464,265	-$39,902
Fairway Finance Co. LLC, Mar 22, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/22/2027	10/1/2026	45,000,000	4.23	$45,000,000	$45,000,743	$743
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		75,000,000	3.85	$74,992,125	$74,991,870	-$255
Falcon Asset Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2026		25,000,000	4.11	$24,946,694	$24,947,728	$1,033
Falcon Asset Funding LLC, Mar 05, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/5/2027	10/1/2026	100,000,000	4.31	$100,000,000	$100,000,000	$0
GTA Funding LLC, Nov 16, 2026	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.16	11/16/2026	10/1/2026	60,000,000	4.22	$60,000,000	$60,000,432	$432
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/5/2026		105,733,000	3.90	$105,676,609	$105,675,513	-$1,096
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		100,000,000	3.94	$99,903,250	$99,901,830	-$1,420
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		15,000,000	3.98	$14,898,150	$14,893,083	-$5,067

See notes at end of table.

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INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/29/2026		50,000,000	4.26	$49,481,250	$49,476,250	-$5,000
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.89	10/1/2026		900,000,000	3.94	$900,000,000	$900,000,000	$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.98	3/1/2062	10/1/2026	50,000,000	3.98	$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	$98,274,500	$98,144,450	-$130,050
ING (U.S.) Funding LLC, Feb 16, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.18	2/16/2027	10/1/2026	110,000,000	4.24	$110,000,000	$110,015,301	$15,301
ING Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		12/4/2026		255,000,000	4.02	$253,195,167	$253,108,461	-$86,706
Jupiter Securitization Co. LLC, May 10, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.27	5/10/2027	10/1/2026	153,000,000	4.33	$153,000,000	$153,000,000	$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2026		8,800,000	4.05	$8,794,207	$8,794,225	$19
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2026		100,000,000	4.11	$99,674,556	$99,676,540	$1,984
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2026		50,600,000	4.03	$50,417,714	$50,413,215	-$4,498
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2026		50,000,000	4.03	$49,814,417	$49,809,725	-$4,692
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2026		95,000,000	4.17	$94,621,319	$94,627,629	$6,309
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/16/2026		53,000,000	3.96	$52,732,218	$52,720,568	-$11,649
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.94	11/17/2026		200,000,000	3.99	$200,000,000	$200,002,020	$2,020
MUFG Bank Ltd. CP	COMMERCIAL PAPER		10/20/2026		100,000,000	4.03	$99,781,667	$99,784,590	$2,923
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/9/2026		50,000,000	3.96	$49,624,722	$49,614,475	-$10,247
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		175,000,000	3.95	$174,981,042	$174,981,030	-$12
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.95	11/2/2026		90,000,000	4.00	$90,000,000	$90,001,350	$1,350
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.96	11/3/2026		238,000,000	4.02	$238,000,000	$238,006,307	$6,307
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.93	11/18/2026		255,000,000	3.98	$255,000,000	$254,999,924	-$77
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/3/2026		85,000,000	3.95	$85,000,000	$84,990,871	-$9,129
Mizuho Bank Ltd. CP	COMMERCIAL PAPER		10/1/2026		100,000,000	3.98	$99,923,778	$99,989,270	$65,492
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.88	10/1/2026		400,000,000	3.93	$400,000,000	$400,000,000	$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.90	10/1/2026		400,000,000	3.95	$400,000,000	$400,000,000	$0
National Australia Bank Ltd., Dec 18, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.21	12/18/2026	10/1/2026	100,000,000	4.27	$100,000,000	$100,000,000	$0
National Bank of Canada, Feb 11, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.18	2/11/2027	10/1/2026	300,000,000	4.24	$300,000,000	$300,148,470	$148,470
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/8/2027		140,000,000	3.81	$138,580,556	$138,378,338	-$202,218
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/29/2027		270,000,000	3.82	$266,678,550	$266,176,989	-$501,561
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		4/6/2027		50,000,000	4.17	$48,959,472	$48,857,845	-$101,627
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/10/2027		100,000,000	4.09	$97,588,833	$97,265,290	-$323,543
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		250,000,000	4.12	$243,898,472	$243,129,675	-$768,797
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/11/2027		100,000,000	4.13	$97,553,194	$97,251,870	-$301,324
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/19/2027		100,000,000	4.17	$97,439,750	$97,144,160	-$295,590
Nordea Bank Abp TD	TIME DEPOSIT	3.88	10/1/2026		1,000,000,000	3.93	$1,000,000,000	$1,000,000,000	$0
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2026		50,000,000	4.05	$49,731,861	$49,724,080	-$7,781
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/7/2027		100,000,000	4.04	$98,927,500	$98,840,050	-$87,450
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/22/2027		67,500,000	4.17	$66,404,344	$66,324,143	-$80,201
Old Line Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	3/3/2027	10/1/2026	120,000,000	4.27	$120,000,000	$120,009,548	$9,548
Old Line Funding, LLC, Nov 18, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.28	11/18/2026	10/1/2026	70,000,000	4.34	$70,000,000	$70,001,093	$1,093
Old Line Funding, LLC, Oct 05, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	10/5/2026	10/1/2026	200,000,000	4.26	$200,000,000	$200,000,948	$948
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/30/2026		15,000,000	3.96	$14,952,625	$14,950,250	-$2,376

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Paradelle Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2027		200,000,000	4.18	$196,222,222	$195,879,080	-$343,142
Paradelle Funding LLC, Jul 09, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.27	7/9/2027	10/1/2026	45,500,000	4.33	$45,500,000	$45,500,000	$0
Park Avenue Collateralized Notes Co., LLC, Apr 13, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	4/13/2027	10/1/2026	50,000,000	4.31	$50,000,000	$50,005,021	$5,021
Park Avenue Collateralized Notes Co., LLC, Apr 30, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	4/30/2027	10/1/2026	60,000,000	4.31	$60,000,000	$60,000,000	$0
Park Avenue Collateralized Notes Co., LLC, Feb 08, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	2/8/2027	10/1/2026	75,000,000	4.26	$75,000,000	$75,001,919	$1,919
Park Avenue Collateralized Notes Co., LLC, Jan 15, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	1/15/2027	10/1/2026	25,000,000	4.31	$25,000,000	$25,000,687	$687
Park Avenue Collateralized Notes Co., LLC, Mar 19, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/19/2027	10/1/2026	75,000,000	4.31	$75,000,000	$75,000,000	$0
Park Avenue Collateralized Notes Co., LLC, May 14, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	5/14/2027	10/1/2026	90,000,000	4.31	$90,000,000	$90,000,000	$0
Pennsylvania State Higher Education Assistance Agency, (Taxable Series A), 06/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.97	6/1/2054	10/1/2026	27,094,000	3.97	$27,094,000	$27,094,000	$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/14/2026		15,000,000	4.04	$14,977,192	$14,976,885	-$307
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		10/21/2026		25,000,000	4.07	$24,942,250	$24,942,065	-$185
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/18/2027		80,000,000	4.15	$78,749,800	$78,632,928	-$116,872
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2027		25,000,000	4.37	$24,466,250	$24,431,260	-$34,990
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/6/2027		80,000,000	4.30	$77,999,244	$77,801,808	-$197,436
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/3/2027		105,000,000	4.46	$101,929,100	$101,708,586	-$220,514
Podium Funding Trust, Jun 08, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.21	6/8/2027	10/1/2026	25,000,000	4.27	$25,000,000	$25,000,000	$0
Podium Funding Trust, May 19, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.20	5/19/2027	10/1/2026	200,000,000	4.26	$200,000,000	$200,000,000	$0
Podium Funding Trust, May 26, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.20	5/26/2027	10/1/2026	10,000,000	4.26	$10,000,000	$10,000,000	$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/2/2026		153,000,000	4.08	$152,966,170	$152,966,799	$629
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/5/2026		100,000,000	3.97	$99,620,000	$99,601,000	-$19,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		11/19/2026		50,000,000	4.00	$49,734,028	$49,720,140	-$13,888
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/11/2027		100,000,000	4.02	$98,269,750	$98,061,400	-$208,350
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		50,000,000	4.56	$47,921,667	$47,800,565	-$121,102
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/1/2027		120,000,000	4.18	$116,746,667	$116,369,472	-$377,195
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		6/17/2027		100,000,000	4.42	$96,955,833	$96,755,620	-$200,213
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.00	3/12/2027		10,000,000	4.02	$10,000,000	$9,980,290	-$19,710
Royal Bank of Canada, Oct 21, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	10/21/2026	10/1/2026	30,000,000	4.26	$30,000,000	$30,003,135	$3,135
Royal Bank of Canada, Toronto TD	TIME DEPOSIT	3.94	10/1/2026		215,000,000	3.99	$215,000,000	$215,000,000	$0
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		125,000,000	3.96	$124,892,778	$124,891,013	-$1,765
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/13/2026		90,000,000	3.97	$89,874,550	$89,871,921	-$2,629
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2026		64,500,000	4.26	$63,933,547	$63,938,450	$4,903
Salisbury Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/17/2026		50,000,000	4.26	$49,549,333	$49,552,365	$3,032
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		250,000,000	3.92	$249,759,375	$249,754,400	-$4,975
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2026		50,000,000	4.00	$49,923,972	$49,923,135	-$837
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/29/2026		125,000,000	4.10	$124,594,201	$124,596,563	$2,361
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/1/2026		126,800,000	4.04	$126,786,122	$126,786,255	$132

See notes at end of table.

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INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/23/2026		70,000,000	4.03	$70,000,000	$70,001,232	$1,232
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.97	10/29/2026		101,000,000	4.03	$101,000,000	$101,000,788	$788
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/8/2026		258,000,000	3.95	$258,000,000	$257,864,756	-$135,244
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.15	12/9/2026		95,000,000	4.21	$95,000,000	$94,996,504	-$3,496
Sumitomo Mitsui Trust Bank Ltd. ECD(USD)	EURO CERTIFICATE OF DEPOSIT	0.00	10/15/2026		100,000,000	4.06	$99,835,020	$99,835,270	$250
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.30	11/1/2056	10/1/2026	13,000,000	4.30	$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	4.30	12/1/2059	10/1/2026	1,500,000	4.30	$1,500,000	$1,500,000	$0
Texas State,Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.00	12/1/2054	10/7/2026	16,130,000	4.00	$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	$97,356,333	$97,141,380	-$214,953
Thunder Bay Funding, LLC, Dec 21, 2026	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	12/21/2026	10/1/2026	50,000,000	4.29	$50,000,000	$50,003,194	$3,194
Thunder Bay Funding, LLC, Mar 03, 2027	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.21	3/3/2027	10/1/2026	50,000,000	4.27	$50,000,000	$50,000,947	$947
Thunder Bay Funding, LLC, Mar 10, 2027	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/10/2027	10/1/2026	35,000,000	4.23	$35,000,000	$35,000,000	$0
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.30	1/4/2027	10/1/2026	100,000,000	4.36	$100,000,000	$100,001,905	$1,905
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.30	1/12/2027	10/1/2026	150,000,000	4.36	$150,000,000	$150,076,323	$76,323
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT	4.21	2/12/2027	10/1/2026	180,000,000	4.27	$180,000,000	$180,014,672	$14,672
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		100,000,000	3.91	$99,989,583	$99,989,080	-$503
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/24/2027		50,000,000	4.26	$49,009,549	$48,941,645	-$67,904
Toronto Dominion Bank, Apr 06, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	4/6/2027	10/1/2026	75,000,000	4.38	$75,000,000	$75,000,000	$0
Toronto Dominion Bank, Dec 16, 2026	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.25	12/16/2026	10/1/2026	75,000,000	4.31	$75,000,000	$75,032,513	$32,513
Toronto Dominion Bank, May 24, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.30	5/24/2027	10/1/2026	122,000,000	4.36	$122,000,000	$122,069,259	$69,259
Toronto Dominion Bank, Sep 29, 2027	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.23	9/29/2027	10/1/2026	50,000,000	4.29	$50,000,000	$50,000,000	$0
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		10/13/2026		60,000,000	3.93	$59,917,883	$59,915,436	-$2,447
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/17/2026		45,000,000	4.09	$44,763,600	$44,761,919	-$1,682
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		11/23/2026		15,000,000	3.88	$14,915,850	$14,909,910	-$5,940
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/9/2027		15,000,000	4.21	$14,730,000	$14,707,334	-$22,667
Toyota Credit De Puerto Rico Corp., Jun 23, 2027	VARIABLE RATE COMMERCIAL PAPER	4.32	6/23/2027	10/1/2026	43,000,000	4.38	$43,000,000	$43,000,000	$0
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/22/2027		100,000,000	4.30	$98,685,833	$98,693,430	$7,597
Toyota Motor Credit Corp., Aug 13, 2027	VARIABLE MEDIUM TERM NOTE	4.24	8/13/2027	10/1/2026	50,000,000	4.30	$50,000,000	$50,000,900	$900
Toyota Motor Credit Corp., Dec 09, 2026	VARIABLE MEDIUM TERM NOTE	4.25	12/9/2026	10/1/2026	230,000,000	4.31	$230,000,000	$230,008,151	$8,151
Toyota Motor Credit Corp., Feb 12, 2027	VARIABLE MEDIUM TERM NOTE	4.18	2/12/2027	10/1/2026	50,000,000	4.24	$50,000,000	$50,018,542	$18,542
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/8/2026		125,000,000	4.00	$125,000,000	$124,999,900	-$100
Truist Bank CD	CERTIFICATE OF DEPOSIT	3.95	10/16/2026		125,000,000	4.00	$125,000,000	$124,993,575	-$6,425
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.00	10/8/2026		145,000,000	4.06	$145,000,000	$145,001,682	$1,682
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.02	11/30/2026		200,000,000	4.08	$200,000,000	$199,970,480	-$29,520
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/2/2026		150,000,000	4.16	$150,000,000	$150,004,935	$4,935
Truist Bank CD	CERTIFICATE OF DEPOSIT	4.10	11/4/2026		200,000,000	4.16	$200,000,000	$200,000,000	$0
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		10/1/2026		250,000,000	3.95	$249,972,917	$249,972,900	-$17

See notes at end of table.

INVENTORY OF HOLDINGS FOR SEPTEMBER 2026

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/8/2026		50,000,000	3.95	$49,956,889	$49,956,380	-$509
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/9/2026		30,000,000	3.94	$29,970,975	$29,970,510	-$465
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2026		40,000,000	4.17	$39,872,444	$39,875,148	$2,704
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/2/2026		135,000,000	3.98	$134,083,350	$134,037,990	-$45,360
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.84	12/8/2026		70,000,000	3.86	$70,000,000	$69,954,507	-$45,493
Westpac Banking Corp. Ltd., Jul 30, 2027	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.20	7/30/2027	10/1/2026	25,000,000	4.26	$25,000,000	$25,000,000	$0
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/9/2027		110,000,000	4.61	$105,380,367	$105,153,576	-$226,791
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		9/10/2027		150,000,000	4.69	$143,574,375	$143,370,465	-$203,910
Wylie Bice Llfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.99	8/1/2046	10/1/2026	7,625,000	3.82	$7,625,000	$7,625,000	$0
					24,204,660,705		$24,113,669,931	$24,105,373,995	-$8,295,935

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

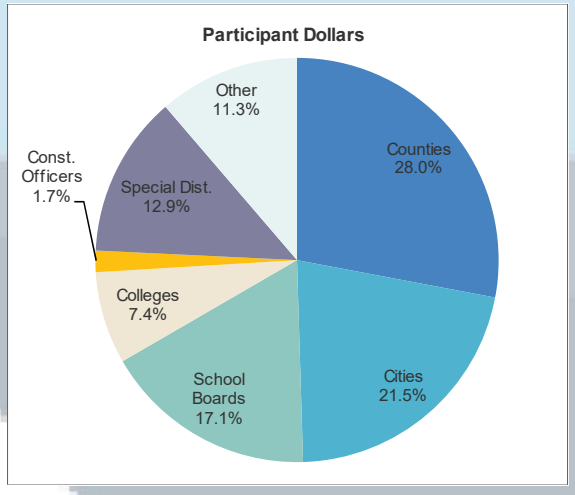
[1] Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

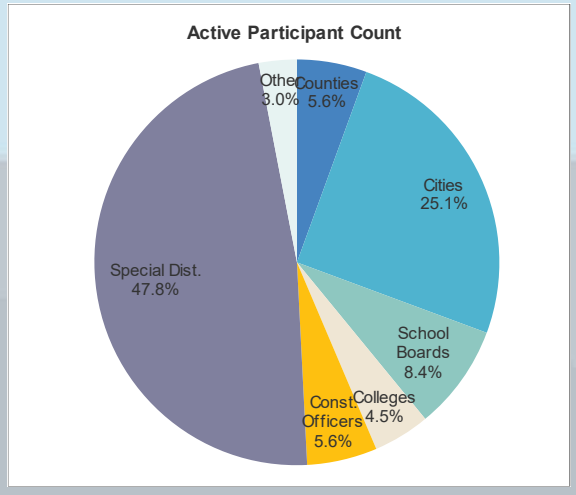
[2] Amortized cost is calculated using a straight line method.

FLORIDA PRIME™
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PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 30 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**	**7.4%**	**4.5%**
Top 10	35.7%	1.2%	Top 10	6.4%	1.2%
$100 million or more	69.0%	6.1%	$100 million or more	4.5%	0.2%
$10 million up to $100 million	27.3%	19.6%	$10 million up to $100 million	2.8%	2.0%
$1 million up to $10 million	3.3%	22.6%	$1 million up to $10 million	0.1%	0.6%
Under $1 million	0.5%	51.7%	Under $1 million	0.01%	1.7%
Counties	**28.0%**	**5.6%**	**Constitutional Officers**	**1.7%**	**5.6%**
Top 10	23.7%	1.2%	Top 10	1.1%	1.2%
$100 million or more	25.9%	1.7%	$100 million or more	0.0%	0.0%
$10 million up to $100 million	1.9%	1.3%	$10 million up to $100 million	1.4%	1.0%
$1 million up to $10 million	0.2%	1.3%	$1 million up to $10 million	0.3%	1.7%
Under $1 million	0.0%	1.3%	Under $1 million	0.0%	2.8%
Municipalities	**21.5%**	**25.1%**	**Special Districts**	**12.9%**	**47.8%**
Top 10	8.3%	1.2%	Top 10	8.3%	1.2%
$100 million or more	9.1%	1.4%	$100 million or more	7.6%	0.9%
$10 million up to $100 million	11.3%	8.6%	$10 million up to $100 million	3.9%	3.3%
$1 million up to $10 million	1.0%	6.3%	$1 million up to $10 million	1.1%	9.4%
Under $1 million	0.1%	8.7%	Under $1 million	0.3%	34.1%
School Boards	**17.1%**	**8.4%**	**Other**	**11.3%**	**3.0%**
Top 10	11.9%	1.2%	Top 10	8.9%	1.2%
$100 million or more	11.5%	1.0%	$100 million or more	10.3%	0.7%
$10 million up to $100 million	5.2%	2.9%	$10 million up to $100 million	0.8%	0.5%
$1 million up to $10 million	0.4%	2.4%	$1 million up to $10 million	0.2%	0.8%
Under $1 million	0.0%	2.0%	Under $1 million	0.0%	1.0%





Total Fund Value: $24,114,433,285

Total Active Participant Count: 858

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

COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 30,2026

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

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

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TRADING ACTIVITY FOR SEPTEMBER 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 Amsterdam TD 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,275,000,000	0	1,275,000,000	0
ABN Amro Bank NV Amsterdam TD 20260914	09/14/26	09/14/26	09/14/26	MATURITY	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260921	09/21/26	09/21/26	09/21/26	MATURITY	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,245,000,000	0	1,245,000,000	0
ABN AMRO BANK NV ATD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,275,000,000	0	1,275,000,000	0
Antalis S.A. CPABS4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	82,250,000	0	82,250,000	0
Antalis S.A. CPABS4-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	88,800,000	0	88,800,000	0
Antalis S.A. CPABS4-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	70,000,000	0	70,000,000	0
Antalis S.A. CPABS4-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	102,000,000	0	102,000,000	0
Atlantic Asset Securitization LLC CPABS4-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	42,000,000	0	42,000,000	0
AUSTRALIA NEW ZEATD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,275,000,000	0	1,275,000,000	0
Australia & New Zealand Banking Group London TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,275,000,000	0	1,275,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,240,000,000	0	1,240,000,000	0
BANK AMER SECS INC 0.0 02SEP26 144A	09/02/26	09/02/26	09/02/26	MATURITY	250,000,000	0	250,000,000	0
Bank of America N.A. BNOTE	09/22/26	09/22/26	09/22/26	MATURITY	100,000,000	0	100,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,702,000,000	0	1,702,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	1,918,000,000	0	1,918,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	1,880,000,000	0	1,880,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	1,482,000,000	0	1,482,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,459,000,000	0	1,459,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	1,659,000,000	0	1,659,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	1,344,000,000	0	1,344,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	847,000,000	0	847,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	282,000,000	0	282,000,000	0
Bank of America N.A. Triparty Repo Overnight Fixed 20260915	09/15/26	09/15/26	09/15/26	MATURITY	503,000,000	0	503,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,743,000,000	0	1,743,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	646,000,000	0	646,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	1,445,000,000	0	1,445,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	776,000,000	0	776,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	1,348,000,000	0	1,348,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	1,595,000,000	0	1,595,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	1,634,000,000	0	1,634,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,592,000,000	0	1,592,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,350,000,000	0	1,350,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	623,000,000	0	623,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 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 TRI-PARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	1,500,000,000	0	1,500,000,000	0
Bank of Nova Scotia Toronto Repo Triparty Overnight Fixed 20260915	09/15/26	09/15/26	09/15/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	1,500,000,000	0	1,500,000,000	0
BEDFORD ROW FDG CORP DI 0.0 18SEP26	09/18/26	09/18/26	09/18/26	MATURITY	86,000,000	0	86,000,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	30,500,000	0	30,500,000	0
Bennington Stark Capital Co. LLC CPABS4-2 20260921	09/21/26	09/21/26	09/21/26	MATURITY	150,000,000	0	150,000,000	0
BNG Bank N.V. CP4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	50,000,000	0	50,000,000	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	145,000,000	0	145,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	1,000,000	0	1,000,000	0
BofA Securities Inc. Triparty Repo Overnight Fixed 20260915	09/15/26	09/15/26	09/15/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	1,000,000	0	1,000,000	0
BOFA SECURITIES INC. TRIPARTY REPO OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	1,000,000	0	1,000,000	0

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AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR SEPTEMBER 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 20260930	09/30/26	09/30/26	09/30/26	MATURITY	1,000,000	0	1,000,000	0
CAFCO LLC CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	50,000,000	0	50,000,000	0
Chariot Funding LLC CPABS4-2 20260908	09/08/26	09/08/26	09/08/26	MATURITY	90,000,000	0	90,000,000	0
Cooperatieve Rabobank UA TD 20260901	09/01/26	09/01/26	09/01/26	MATURITY	630,000,000	0	630,000,000	0
Cooperatieve Rabobank UA TD 20260909	09/09/26	09/09/26	09/09/26	MATURITY	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260929	09/29/26	09/29/26	09/29/26	MATURITY	590,000,000	0	590,000,000	0
Cooperatieve Rabobank UA TD 20260930	09/30/26	09/30/26	09/30/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260902	09/02/26	09/02/26	09/02/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260916	09/16/26	09/16/26	09/16/26	MATURITY	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260923	09/23/26	09/23/26	09/23/26	MATURITY	650,000,000	0	650,000,000	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	100,000,000	0	100,000,000	0
Gotham Funding Corp. CPABS4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/15/26	09/15/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/15/26	09/15/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 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 20260922	09/22/26	09/22/26	09/22/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	100,000,000	0	100,000,000	0
LMA-Americas LLC CPABS4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	50,500,000	0	50,500,000	0
LMA-Americas LLC CPABS4-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	40,550,000	0	40,550,000	0
Matchpoint Finance plc CPABS4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/03/26	09/03/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260908	09/08/26	09/08/26	09/08/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	120,000,000	0	120,000,000	0
Matchpoint Finance plc CPABS4-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	200,000,000	0	200,000,000	0
Matchpoint Finance plc CPABS4-2 20260911	09/11/26	09/11/26	09/11/26	MATURITY	140,000,000	0	140,000,000	0
Matchpoint Finance plc CPABS4-2 20260914	09/14/26	09/14/26	09/14/26	MATURITY	125,000,000	0	125,000,000	0
Matchpoint Finance plc CPABS4-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	150,000,000	0	150,000,000	0
Matchpoint Finance plc CPABS4-2 20260916	09/16/26	09/16/26	09/16/26	MATURITY	100,000,000	0	100,000,000	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	275,000,000	0	275,000,000	0
Matchpoint Finance plc CPABS4-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	175,000,000	0	175,000,000	0
Matchpoint Finance plc CPABS4-2 20260921	09/21/26	09/21/26	09/21/26	MATURITY	175,000,000	0	175,000,000	0
Matchpoint Finance plc CPABS4-2 20260922	09/22/26	09/22/26	09/22/26	MATURITY	166,000,000	0	166,000,000	0
Matchpoint Finance plc CPABS4-2 20260923	09/23/26	09/23/26	09/23/26	MATURITY	166,000,000	0	166,000,000	0
Matchpoint Finance plc CPABS4-2 20260924	09/24/26	09/24/26	09/24/26	MATURITY	166,000,000	0	166,000,000	0
Matchpoint Finance plc CPABS4-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	170,000,000	0	170,000,000	0
Matchpoint Finance plc CPABS4-2 20260928	09/28/26	09/28/26	09/28/26	MATURITY	155,000,000	0	155,000,000	0
Matchpoint Finance plc CPABS4-2 20260929	09/29/26	09/29/26	09/29/26	MATURITY	200,000,000	0	200,000,000	0
Matchpoint Finance plc CPABS4-2 20260930	09/30/26	09/30/26	09/30/26	MATURITY	175,000,000	0	175,000,000	0
Mizuho Bank Ltd. CDYAN 20260908	09/08/26	09/08/26	09/08/26	MATURITY	90,000,000	0	90,000,000	0
Mizuho Bank Ltd. TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	575,000,000	0	575,000,000	0
Mizuho Bank Ltd. TD 20260918	09/18/26	09/18/26	09/18/26	MATURITY	560,000,000	0	560,000,000	0
Mizuho Bank Ltd. TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	560,000,000	0	560,000,000	0
Mizuho Bank Ltd. TD 20260923	09/23/26	09/23/26	09/23/26	MATURITY	500,000,000	0	500,000,000	0
MIZUHO BANK LTD.TDTD 20260914	09/14/26	09/14/26	09/14/26	MATURITY	580,000,000	0	580,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260901	09/01/26	09/01/26	09/01/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260902	09/02/26	09/02/26	09/02/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260903	09/03/26	09/03/26	09/03/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260904	09/04/26	09/04/26	09/04/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260908	09/08/26	09/08/26	09/08/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260909	09/09/26	09/09/26	09/09/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260910	09/10/26	09/10/26	09/10/26	MATURITY	400,000,000	0	400,000,000	0

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MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260911	09/11/26	09/11/26	09/11/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260914	09/14/26	09/14/26	09/14/26	MATURITY	400,000,000	0	400,000,000	0
Mizuho Securities USA Inc. - REPO TRIPARTY OVERNIGHT FIXED 20260915	09/15/26	09/15/26	09/15/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260916	09/16/26	09/16/26	09/16/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260917	09/17/26	09/17/26	09/17/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/18/26	09/18/26	09/18/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/21/26	09/21/26	09/21/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260922	09/22/26	09/22/26	09/22/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260923	09/23/26	09/23/26	09/23/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260924	09/24/26	09/24/26	09/24/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260925	09/25/26	09/25/26	09/25/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260928	09/28/26	09/28/26	09/28/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260929	09/29/26	09/29/26	09/29/26	MATURITY	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260930	09/30/26	09/30/26	09/30/26	MATURITY	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	600,000,000	0	600,000,000	0
Nordea Bank Abp TD 20260918	09/18/26	09/18/26	09/18/26	MATURITY	1,250,000,000	0	1,250,000,000	0
Nordea Bank Abp TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP TDTD 20260911	09/11/26	09/11/26	09/11/26	MATURITY	500,000,000	0	500,000,000	0
NORDEA BANK ABP TDTD 20260914	09/14/26	09/14/26	09/14/26	MATURITY	600,000,000	0	600,000,000	0
NORDEA BANK ABP TDTD 20260930	09/30/26	09/30/26	09/30/26	MATURITY	400,000,000	0	400,000,000	0
OLD LINE FND LLC FIXED COUPON 0 MATURITY 20260921	09/21/26	09/21/26	09/21/26	MATURITY	25,000,000	0	25,000,000	0
PODIUM FDG TR DISC COM 0.00 10SEP26	09/10/26	09/10/26	09/10/26	MATURITY	100,000,000	0	100,000,000	0
PODIUM FND TRU FIXED COUPON 0 MATURITY 20260903	09/03/26	09/03/26	09/03/26	MATURITY	42,000,000	0	42,000,000	0
PODIUM FND TRU FLOATING COUPON 3.89000 MATURITY 20260915	09/15/26	09/15/26	09/15/26	MATURITY	25,000,000	0	25,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	125,000,000	0	125,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260916	09/16/26	09/16/26	09/16/26	MATURITY	100,000,000	0	100,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260922	09/22/26	09/22/26	09/22/26	MATURITY	200,000,000	0	200,000,000	0
Ridgefield Funding Company LLC Series A CPABS4-2 20260924	09/24/26	09/24/26	09/24/26	MATURITY	100,000,000	0	100,000,000	0
Royal Bank of Canada Toronto TD 20260903	09/03/26	09/03/26	09/03/26	MATURITY	380,000,000	0	380,000,000	0
Royal Bank of Canada Toronto TD 20260904	09/04/26	09/04/26	09/04/26	MATURITY	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260909	09/09/26	09/09/26	09/09/26	MATURITY	230,000,000	0	230,000,000	0
Royal Bank of Canada Toronto TD 20260914	09/14/26	09/14/26	09/14/26	MATURITY	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260915	09/15/26	09/15/26	09/15/26	MATURITY	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260916	09/16/26	09/16/26	09/16/26	MATURITY	170,000,000	0	170,000,000	0
Royal Bank of Canada Toronto TD 20260918	09/18/26	09/18/26	09/18/26	MATURITY	165,000,000	0	165,000,000	0
Royal Bank of Canada Toronto TD 20260922	09/22/26	09/22/26	09/22/26	MATURITY	245,000,000	0	245,000,000	0
Royal Bank of Canada Toronto TD 20260923	09/23/26	09/23/26	09/23/26	MATURITY	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260924	09/24/26	09/24/26	09/24/26	MATURITY	245,000,000	0	245,000,000	0
ROYAL BANK OF CANADTD 20260901	09/01/26	09/01/26	09/01/26	MATURITY	350,000,000	0	350,000,000	0
ROYAL BANK OF CANADTD 20260908	09/08/26	09/08/26	09/08/26	MATURITY	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260910	09/10/26	09/10/26	09/10/26	MATURITY	225,000,000	0	225,000,000	0
ROYAL BANK OF CANADTD 20260911	09/11/26	09/11/26	09/11/26	MATURITY	180,000,000	0	180,000,000	0
ROYAL BANK OF CANADTD 20260917	09/17/26	09/17/26	09/17/26	MATURITY	170,000,000	0	170,000,000	0
ROYAL BANK OF CANADTD 20260921	09/21/26	09/21/26	09/21/26	MATURITY	250,000,000	0	250,000,000	0
ROYAL BANK OF CANADTD 20260925	09/25/26	09/25/26	09/25/26	MATURITY	235,000,000	0	235,000,000	0
ROYAL BANK OF CANADTD 20260928	09/28/26	09/28/26	09/28/26	MATURITY	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260929	09/29/26	09/29/26	09/29/26	MATURITY	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260930	09/30/26	09/30/26	09/30/26	MATURITY	230,000,000	0	230,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	35,000,000	0	35,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	76,000,000	0	76,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20260917	09/17/26	09/17/26	09/17/26	MATURITY	75,000,000	0	75,000,000	0
Sheffield Receivables Company LLC CPABS4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	165,000,000	0	165,000,000	0

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Sheffield Receivables Company LLC CPABS4-2 20260915	09/15/26	09/15/26	09/15/26	MATURITY	164,000,000	0	164,000,000	0
Sheffield Receivables Company LLC CPABS4-2 20260922	09/22/26	09/22/26	09/22/26	MATURITY	125,000,000	0	125,000,000	0
Sheffield Receivables Company LLC CPABS4-2 20260925	09/25/26	09/25/26	09/25/26	MATURITY	60,000,000	0	60,000,000	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/11/26	09/11/26	MATURITY	195,000,000	0	195,000,000	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/14/26	09/14/26	MATURITY	200,000,000	0	200,000,000	0
Starbird Funding Corp. CPABS4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	7,000,000	0	7,000,000	0
Starbird Funding Corp. CPABS4-2 20260903	09/03/26	09/03/26	09/03/26	MATURITY	15,000,000	0	15,000,000	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/04/26	09/04/26	MATURITY	225,000,000	0	225,000,000	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/08/26	09/08/26	MATURITY	200,000,000	0	200,000,000	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	295,000,000	0	295,000,000	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/11/26	09/11/26	MATURITY	305,000,000	0	305,000,000	0
Starbird Funding Corp. CPABS4-2 20260914	09/14/26	09/14/26	09/14/26	MATURITY	60,000,000	0	60,000,000	0
Starbird Funding Corp. CPABS4-2 20260916	09/16/26	09/16/26	09/16/26	MATURITY	150,000,000	0	150,000,000	0
Starbird Funding Corp. CPABS4-2 20260918	09/18/26	09/18/26	09/18/26	MATURITY	87,000,000	0	87,000,000	0
Starbird Funding Corp. CPABS4-2 20260923	09/23/26	09/23/26	09/23/26	MATURITY	80,000,000	0	80,000,000	0
Starbird Funding Corp. CPABS4-2 20260929	09/29/26	09/29/26	09/29/26	MATURITY	110,000,000	0	110,000,000	0
Starbird Funding Corp. CPABS4-2 20260930	09/30/26	09/30/26	09/30/26	MATURITY	55,000,000	0	55,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/14/26	09/14/26	09/14/26	MATURITY	180,000,000	0	180,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/15/26	09/15/26	09/15/26	MATURITY	200,000,000	0	200,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260918	09/18/26	09/18/26	09/18/26	MATURITY	100,000,000	0	100,000,000	0
TotalEnergies Capital S.A. CP4-2 20260902	09/02/26	09/02/26	09/02/26	MATURITY	150,000,000	0	150,000,000	0
TotalEnergies Capital S.A. CP4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	25,000,000	0	25,000,000	0
TotalEnergies Capital S.A. CP4-2 20260910	09/10/26	09/10/26	09/10/26	MATURITY	100,000,000	0	100,000,000	0
TotalEnergies Capital S.A. CP4-2 20260911	09/11/26	09/11/26	09/11/26	MATURITY	30,000,000	0	30,000,000	0
Toyota Credit De Puerto Rico Corp. CP 20260928	09/28/26	09/28/26	09/28/26	MATURITY	40,000,000	0	40,000,000	0
UnitedHealth Group Inc. CP4-2 20260901	09/01/26	09/01/26	09/01/26	MATURITY	200,000,000	0	200,000,000	0
UnitedHealth Group Inc. CP4-2 20260924	09/24/26	09/24/26	09/24/26	MATURITY	200,000,000	0	200,000,000	0
UnitedHealth Group Inc. CP4-2 20260930	09/30/26	09/30/26	09/30/26	MATURITY	100,000,000	0	100,000,000	0
Victory Receivables Corp. CPABS4-2 20260909	09/09/26	09/09/26	09/09/26	MATURITY	50,000,000	0	50,000,000	0
WESTPAC BANK CRP FIXED COUPON 0 MATURITY 20260922	09/22/26	09/22/26	09/22/26	MATURITY	40,000,000	0	40,000,000	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20260928	09/28/26	09/28/26	09/28/26	MATURITY	150,000,000	0	150,000,000	0
EFF 2026-1 A1 FIXED COUPON 3.849000 MATURITY 20270222	02/22/27	09/21/26	09/21/26	PAYDOWN	7,126,889	0	7,126,889	0
ABN Amro Bank NV Amsterdam TD 20260914	09/14/26	09/08/26	09/08/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260917	09/17/26	09/14/26	09/14/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260921	09/21/26	09/17/26	09/17/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
ABN Amro Bank NV Amsterdam TD 20260928	09/28/26	09/21/26	09/21/26	PURCHASE	1,245,000,000	0	1,245,000,000	0
ABN AMRO BANK NV ATD 20260908	09/08/26	09/01/26	09/01/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
ABN AMRO BANK NV ATD 20261005	10/05/26	09/28/26	09/28/26	PURCHASE	1,230,000,000	0	1,230,000,000	0
Antalis S.A. CPABS4-2 20260918	09/18/26	09/11/26	09/11/26	PURCHASE	20,000,000	0	19,985,533	0
Antalis S.A. CPABS4-2 20260918	09/18/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,963,834	0
Antalis S.A. CPABS4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABS4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABS4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	2,000,000	0	1,998,468	0
Antalis S.A. CPABS4-2 20261002	10/02/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABS4-2 20261002	10/02/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,961,695	0
Antalis S.A. CPABS4-2 20261002	10/02/26	09/25/26	09/25/26	PURCHASE	38,300,000	0	38,270,658	0
Antalis S.A. CPABS4-2 20261005	10/05/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,824,000	0
Antalis S.A. CPABS4-2 20261005	10/05/26	09/02/26	09/02/26	PURCHASE	37,200,000	0	37,069,056	0
Antalis S.A. CPABS4-2 20261006	10/06/26	09/04/26	09/04/26	PURCHASE	49,100,000	0	48,932,406	0
Antalis S.A. CPABS4-2 20261007	10/07/26	09/30/26	09/30/26	PURCHASE	26,500,000	0	26,479,698	0
Atlantic Asset Securitization LLC CPABS4-2 20261209	12/09/26	09/30/26	10/01/26	PURCHASE	30,000,000	0	29,758,500	0
Atlantic Asset Securitization LLC CPABS4-2 20261209	12/09/26	09/30/26	10/01/26	PURCHASE	50,000,000	0	49,597,500	0
AUSTRALIA NEW ZEATD 20260908	09/08/26	09/01/26	09/01/26	PURCHASE	1,275,000,000	0	1,275,000,000	0
AUSTRALIA NEW ZEATD 20261006	10/06/26	09/29/26	09/29/26	PURCHASE	1,230,000,000	0	1,230,000,000	0
Australia & New Zealand Banking Group London TD 20260915	09/15/26	09/08/26	09/08/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
Australia & New Zealand Banking Group Melbourne TD 20260929	09/29/26	09/22/26	09/22/26	PURCHASE	1,240,000,000	0	1,240,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	25,000,000	0	25,000,000	0
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0

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TRADING ACTIVITY FOR SEPTEMBER 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
BANK NOVA SC HOU FLOATING COUPON 4.220000 MATURITY 20271001	10/01/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	1,918,000,000	0	1,918,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	1,880,000,000	0	1,880,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	1,482,000,000	0	1,482,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	1,459,000,000	0	1,459,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	1,659,000,000	0	1,659,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	1,344,000,000	0	1,344,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	847,000,000	0	847,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	282,000,000	0	282,000,000	0
Bank of America N.A.Triparty Repo Overnight Fixed 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	503,000,000	0	503,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	1,978,000,000	0	1,978,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	1,743,000,000	0	1,743,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	646,000,000	0	646,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	1,445,000,000	0	1,445,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	776,000,000	0	776,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	1,348,000,000	0	1,348,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	1,595,000,000	0	1,595,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	1,634,000,000	0	1,634,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	1,592,000,000	0	1,592,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	1,350,000,000	0	1,350,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	623,000,000	0	623,000,000	0
BANK OF AMERICA N.A.TRIPARTY REPO OVER-NIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	283,000,000	0	283,000,000	0
Bank of America N.A., Oct 01, 2027	10/01/27	09/29/26	09/29/26	PURCHASE	50,000,000	0	50,000,000	0
Bank of America N.A., Oct 01, 2027	10/01/27	09/29/26	09/29/26	PURCHASE	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
Bank of Nova Scotia Toronto Repo Triparty Overnight Fixed 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	1,500,000,000	0	1,500,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 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 TRI-PARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	500,000,000	0	500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	1,500,000,000	0	1,500,000,000	0
BANK OF NOVA SCOTIA TORONTO REPO TRI-PARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	250,000,000	0	250,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.17000 MATURITY 20270603	06/03/27	09/03/26	09/03/26	PURCHASE	40,000,000	0	40,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.17000 MATURITY 20270603	06/03/27	09/03/26	09/03/26	PURCHASE	50,000,000	0	50,000,000	0
BEDFORD ROW FNDG FLOATING COUPON 4.17000 MATURITY 20270603	06/03/27	09/03/26	09/03/26	PURCHASE	50,000,000	0	50,000,000	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,962,084	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,962,084	0
BNG Bank N.V. CP4-2 20260925	09/25/26	09/18/26	09/18/26	PURCHASE	45,000,000	0	44,965,875	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	1,000,000	0	1,000,000	0
BofA Securities Inc.Triparty Repo Overnight Fixed 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	1,000,000	0	1,000,000	0
BOFA SECURITIES INC.TRIPARTY REPO OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	1,000,000	0	1,000,000	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,900,729	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	25,000,000	0	24,449,729	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,900,729	0

FLORIDA PRIME™
AN INVESTMENT TOOL FOR PUBLIC FUNDS

TRADING ACTIVITY FOR SEPTEMBER 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,899,459	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	50,000,000	0	48,899,459	0
Caisse d'Amortissement de la Dette Sociale (CADES) CP 20270318	03/18/27	09/15/26	09/16/26	PURCHASE	25,000,000	0	24,450,365	0
CAN IMPL BK NY FLOATING COUPON 4.200000 MATURITY 20270902	09/02/27	09/01/26	09/01/26	PURCHASE	50,000,000	0	50,000,000	0
CAN IMPL BK NY FLOATING COUPON 4.200000 MATURITY 20270902	09/02/27	09/01/26	09/01/26	PURCHASE	10,000,000	0	10,000,000	0
Chariot Funding LLC CPABS4-2 20261007	10/07/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,844,931	0
Chariot Funding LLC CPABS4-2 20261007	10/07/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,844,931	0
Cooperatieve Rabobank UA TD 20260909	09/09/26	09/02/26	09/02/26	PURCHASE	650,000,000	0	650,000,000	0
Cooperatieve Rabobank UA TD 20260915	09/15/26	09/08/26	09/08/26	PURCHASE	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	600,000,000	0	600,000,000	0
Cooperatieve Rabobank UA TD 20260929	09/29/26	09/22/26	09/22/26	PURCHASE	590,000,000	0	590,000,000	0
Cooperatieve Rabobank UA TD 20260930	09/30/26	09/23/26	09/23/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260908	09/08/26	09/01/26	09/01/26	PURCHASE	625,000,000	0	625,000,000	0
COOPERATIEVE RABOBATD 20260916	09/16/26	09/09/26	09/09/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20260923	09/23/26	09/16/26	09/16/26	PURCHASE	650,000,000	0	650,000,000	0
COOPERATIEVE RABOBATD 20261006	10/06/26	09/29/26	09/29/26	PURCHASE	580,000,000	0	580,000,000	0
COOPERATIEVE RABOBATD 20261007	10/07/26	09/30/26	09/30/26	PURCHASE	630,000,000	0	630,000,000	0
DREY-GVT CSH-I	08/01/54	09/01/26	09/01/26	PURCHASE	4,041,490	0	4,041,490	0
DREY-GVT CSH-I	08/01/54	09/04/26	09/04/26	PURCHASE	1,155,202	0	1,155,202	0
DREY-GVT CSH-I	08/01/54	09/08/26	09/08/26	PURCHASE	3,078,570	0	3,078,570	0
DREY-GVT CSH-I	08/01/54	09/10/26	09/10/26	PURCHASE	1,089,133	0	1,089,133	0
DREY-GVT CSH-I	08/01/54	09/14/26	09/14/26	PURCHASE	3,171,013	0	3,171,013	0
DREY-GVT CSH-I	08/01/54	09/18/26	09/18/26	PURCHASE	1,558,148	0	1,558,148	0
DREY-GVT CSH-I	08/01/54	09/22/26	09/22/26	PURCHASE	3,212,453	0	3,212,453	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,639	0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,639	0
Exxon Mobil Corp. CP 20261001	10/01/26	09/24/26	09/25/26	PURCHASE	50,000,000	0	49,967,417	0
Exxon Mobil Corp. CP 20261001	10/01/26	09/24/26	09/25/26	PURCHASE	50,000,000	0	49,967,417	0
Exxon Mobil Corp. CP 20261001	10/01/26	09/24/26	09/25/26	PURCHASE	50,000,000	0	49,967,417	0
FAIRWAY FINANCE FLOATING COUPON 4.16000 MATURITY 20270322	03/22/27	09/08/26	09/08/26	PURCHASE	45,000,000	0	45,000,000	0
Falcon Asset Funding LLC CPABS4-2 20261019	10/19/26	09/17/26	09/17/26	PURCHASE	25,000,000	0	24,910,222	0
Gotham Funding Corp. CPABS4-2 20261005	10/05/26	09/08/26	09/08/26	PURCHASE	5,733,000	0	5,716,489	0
Gotham Funding Corp. CPABS4-2 20261005	10/05/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,856,000	0
Gotham Funding Corp. CPABS4-2 20261005	10/05/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,856,000	0
Gotham Funding Corp. CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,838,750	0
Gotham Funding Corp. CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,838,750	0
Gotham Funding Corp. CPABS4-2 20261229	12/29/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,394,792	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR SEPTEMBER 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 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	800,000,000	0	800,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	100,000,000	0	100,000,000	0
HSBC SECURITIES (USA) INC. REPO TRI PARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	800,000,000	0	800,000,000	0
LMA-Americas LLC CPABS4-2 20261029	10/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,826,056	0
LMA-Americas LLC CPABS4-2 20261029	10/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,826,056	0
LMA-Americas LLC CPABS4-2 20261104	11/04/26	09/29/26	09/30/26	PURCHASE	50,000,000	0	49,800,695	0
LMA-Americas LLC CPABS4-2 20261104	11/04/26	09/29/26	09/30/26	PURCHASE	45,000,000	0	44,820,625	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0

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Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Matchpoint Finance plc CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Matchpoint Finance plc CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	20,000,000	0	19,991,933	0
Matchpoint Finance plc CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Matchpoint Finance plc CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Matchpoint Finance plc CPABS4-2 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	20,000,000	0	19,997,983	0
Matchpoint Finance plc CPABS4-2 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	40,000,000	0	39,995,967	0
Matchpoint Finance plc CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,875	0
Matchpoint Finance plc CPABS4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	25,000,000	0	24,992,438	0
Matchpoint Finance plc CPABS4-2 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	25,000,000	0	24,997,479	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	50,000,000	0	49,994,959	0
Matchpoint Finance plc CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	25,000,000	0	24,997,306	0
Matchpoint Finance plc CPABS4-2 20260921	09/21/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,983,834	0
Matchpoint Finance plc CPABS4-2 20260921	09/21/26	09/18/26	09/18/26	PURCHASE	25,000,000	0	24,991,917	0
Matchpoint Finance plc CPABS4-2 20260921	09/21/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,983,834	0
Matchpoint Finance plc CPABS4-2 20260921	09/21/26	09/18/26	09/18/26	PURCHASE	50,000,000	0	49,983,834	0
Matchpoint Finance plc CPABS4-2 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	16,000,000	0	15,998,276	0
Matchpoint Finance plc CPABS4-2 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	16,000,000	0	15,998,276	0
Matchpoint Finance plc CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	16,000,000	0	15,998,276	0
Matchpoint Finance plc CPABS4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	20,000,000	0	19,997,844	0
Matchpoint Finance plc CPABS4-2 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	5,000,000	0	4,998,379	0
Matchpoint Finance plc CPABS4-2 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,983,792	0
Matchpoint Finance plc CPABS4-2 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,983,792	0
Matchpoint Finance plc CPABS4-2 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,983,792	0
Matchpoint Finance plc CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,994,597	0
Matchpoint Finance plc CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,994,597	0
Matchpoint Finance plc CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,994,597	0
Matchpoint Finance plc CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,994,597	0
Matchpoint Finance plc CPABS4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	50,000,000	0	49,994,611	0
Matchpoint Finance plc CPABS4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	25,000,000	0	24,997,306	0
Matchpoint Finance plc CPABS4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0
Matchpoint Finance plc CPABS4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0
Matchpoint Finance plc CPABS4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0

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Matchpoint Finance plc CPABS4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	25,000,000	0	24,997,292	0
Mizuho Bank Ltd. CP 20261001	10/01/26	09/24/26	09/24/26	PURCHASE	50,000,000	0	49,961,889	0
Mizuho Bank Ltd. CP 20261001	10/01/26	09/24/26	09/24/26	PURCHASE	50,000,000	0	49,961,889	0
Mizuho Bank Ltd.TD 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	575,000,000	0	575,000,000	0
Mizuho Bank Ltd.TD 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	560,000,000	0	560,000,000	0
Mizuho Bank Ltd.TD 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	560,000,000	0	560,000,000	0
Mizuho Bank Ltd.TD 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	500,000,000	0	500,000,000	0
MIZUHO BANK LTD.TDTD 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	580,000,000	0	580,000,000	0
MIZUHO BANK LTD.TDTD 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260902	09/02/26	09/01/26	09/01/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	400,000,000	0	400,000,000	0
Mizuho Securities USA Inc. - REPO TRIPARTY OVERNIGHT FIXED 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260918	09/21/26	09/18/26	09/18/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	400,000,000	0	400,000,000	0
MIZUHO SECURITIES USA INC. - REPO TRIPARTY OVERNIGHT FIXED 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	400,000,000	0	400,000,000	0
Nordea Bank Abp TD 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	600,000,000	0	600,000,000	0
Nordea Bank Abp TD 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	1,250,000,000	0	1,250,000,000	0
Nordea Bank Abp TD 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	1,200,000,000	0	1,200,000,000	0
NORDEA BANK ABP TDTD 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	500,000,000	0	500,000,000	0
NORDEA BANK ABP TDTD 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	600,000,000	0	600,000,000	0
NORDEA BANK ABP TDTD 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	400,000,000	0	400,000,000	0
NORDEA BANK ABP TDTD 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	1,000,000,000	0	1,000,000,000	0
PODIUM FND TRU FLOATING COUPON 4.20000 MATURITY 20270608	06/08/27	09/15/26	09/15/26	PURCHASE	25,000,000	0	25,000,000	0
Podium Funding Trust CPABS3A3 20270603	06/03/27	09/10/26	09/10/26	PURCHASE	50,000,000	0	48,418,778	0
Podium Funding Trust CPABS3A3 20270603	06/03/27	09/10/26	09/10/26	PURCHASE	5,000,000	0	4,841,878	0
Podium Funding Trust CPABS3A3 20270603	06/03/27	09/10/26	09/10/26	PURCHASE	50,000,000	0	48,418,778	0
Royal Bank of Canada Toronto TD 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	380,000,000	0	380,000,000	0
Royal Bank of Canada Toronto TD 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260909	09/09/26	09/08/26	09/08/26	PURCHASE	230,000,000	0	230,000,000	0
Royal Bank of Canada Toronto TD 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260915	09/15/26	09/14/26	09/14/26	PURCHASE	175,000,000	0	175,000,000	0
Royal Bank of Canada Toronto TD 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	170,000,000	0	170,000,000	0
Royal Bank of Canada Toronto TD 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	165,000,000	0	165,000,000	0

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TRADING ACTIVITY FOR SEPTEMBER 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Royal Bank of Canada Toronto TD 20260922	09/22/26	09/21/26	09/21/26	PURCHASE	245,000,000	0	245,000,000	0
Royal Bank of Canada Toronto TD 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	240,000,000	0	240,000,000	0
Royal Bank of Canada Toronto TD 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	245,000,000	0	245,000,000	0
Royal Bank of Canada CP4-2 20270909	09/09/27	09/10/26	09/10/26	PURCHASE	50,000,000	0	47,800,834	0
ROYAL BANK OF CANADTD 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	225,000,000	0	225,000,000	0
ROYAL BANK OF CANADTD 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	180,000,000	0	180,000,000	0
ROYAL BANK OF CANADTD 20260917	09/17/26	09/16/26	09/16/26	PURCHASE	170,000,000	0	170,000,000	0
ROYAL BANK OF CANADTD 20260921	09/21/26	09/18/26	09/18/26	PURCHASE	250,000,000	0	250,000,000	0
ROYAL BANK OF CANADTD 20260925	09/25/26	09/24/26	09/24/26	PURCHASE	235,000,000	0	235,000,000	0
ROYAL BANK OF CANADTD 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	230,000,000	0	230,000,000	0
ROYAL BANK OF CANADTD 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	215,000,000	0	215,000,000	0
Salisbury Receivables Company LLC CPABS4-2 20261215	12/15/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,485,778	0
Salisbury Receivables Company LLC CPABS4-2 20261215	12/15/26	09/17/26	09/17/26	PURCHASE	14,500,000	0	14,350,876	0
Salisbury Receivables Company LLC CPABS4-2 20261217	12/17/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,474,222	0
Sheffield Receivables Company LLC CPABS4-2 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,962,472	0
Sheffield Receivables Company LLC CPABS4-2 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,962,472	0
Sheffield Receivables Company LLC CPABS4-2 20260922	09/22/26	09/15/26	09/15/26	PURCHASE	25,000,000	0	24,981,236	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,839,584	0
Sheffield Receivables Company LLC CPABS4-2 20261029	10/29/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,792,903	0
Sheffield Receivables Company LLC CPABS4-2 20261029	10/29/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,792,903	0
Sheffield Receivables Company LLC CPABS4-2 20261029	10/29/26	09/22/26	09/22/26	PURCHASE	25,000,000	0	24,896,452	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,972	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,972	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	45,000,000	0	44,995,475	0
SOC GENERALE FIXED COUPON 0 MATURITY 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,972	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Societe Generale Paris CP4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,917	0
Starbird Funding Corp. CPABS4-2 20260903	09/03/26	09/02/26	09/02/26	PURCHASE	15,000,000	0	14,998,488	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	25,000,000	0	24,997,479	0
Starbird Funding Corp. CPABS4-2 20260904	09/04/26	09/03/26	09/03/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Starbird Funding Corp. CPABS4-2 20260908	09/08/26	09/04/26	09/04/26	PURCHASE	50,000,000	0	49,979,834	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	45,000,000	0	44,995,463	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260910	09/10/26	09/09/26	09/09/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	5,000,000	0	4,999,496	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260911	09/11/26	09/10/26	09/10/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	10,000,000	0	9,996,975	0
Starbird Funding Corp. CPABS4-2 20260914	09/14/26	09/11/26	09/11/26	PURCHASE	50,000,000	0	49,984,875	0
Starbird Funding Corp. CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260916	09/16/26	09/15/26	09/15/26	PURCHASE	50,000,000	0	49,994,959	0
Starbird Funding Corp. CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	50,000,000	0	49,994,611	0
Starbird Funding Corp. CPABS4-2 20260918	09/18/26	09/17/26	09/17/26	PURCHASE	37,000,000	0	36,996,012	0
Starbird Funding Corp. CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	30,000,000	0	29,996,767	0
Starbird Funding Corp. CPABS4-2 20260923	09/23/26	09/22/26	09/22/26	PURCHASE	50,000,000	0	49,994,611	0
Starbird Funding Corp. CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,994,597	0

TRADING ACTIVITY FOR SEPTEMBER 2026

Issue Description	Maturity Date	Trade Date	settlement dt	Transaction	Quantity	Traded Interest Local	Net Amount Local	Total Real G/L
Starbird Funding Corp. CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	10,000,000	0	9,998,919	0
Starbird Funding Corp. CPABS4-2 20260929	09/29/26	09/28/26	09/28/26	PURCHASE	50,000,000	0	49,994,597	0
Starbird Funding Corp. CPABS4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	50,000,000	0	49,994,611	0
Starbird Funding Corp. CPABS4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	5,000,000	0	4,999,461	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/14/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/14/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/14/26	06/01/26	06/03/26	PURCHASE	30,000,000	0	30,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20260915	09/14/26	06/01/26	06/03/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261209	12/09/26	09/16/26	09/18/26	PURCHASE	50,000,000	0	50,000,000	0
Sumitomo Mitsui Trust Bank Ltd. CDYAN 20261209	12/09/26	09/16/26	09/18/26	PURCHASE	45,000,000	0	45,000,000	0
THUNDER BAY FD FLOATING COUPON 4.14000 MATURITY 20270310	03/10/27	09/08/26	09/09/26	PURCHASE	35,000,000	0	35,000,000	0
TORONTO DOMIN NY FLOATING COUPON 4.200000 MATURITY 20270929	09/29/27	09/29/26	09/29/26	PURCHASE	50,000,000	0	50,000,000	0
TotalEnergies Capital S.A. CP4-2 20260909	09/09/26	09/02/26	09/02/26	PURCHASE	25,000,000	0	24,982,111	0
TotalEnergies Capital S.A. CP4-2 20260910	09/10/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,959,111	0
TotalEnergies Capital S.A. CP4-2 20260910	09/10/26	09/02/26	09/02/26	PURCHASE	50,000,000	0	49,959,111	0
TotalEnergies Capital S.A. CP4-2 20260911	09/11/26	09/04/26	09/04/26	PURCHASE	30,000,000	0	29,978,533	0
TOYOTA CRED PR FLOATING COUPON 4.29000 MATURITY 20270623	06/23/27	09/28/26	09/28/26	PURCHASE	43,000,000	0	43,000,000	0
Truist Bank CD 20261102	11/02/26	09/25/26	09/28/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261102	11/02/26	09/25/26	09/28/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261102	11/02/26	09/25/26	09/28/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261104	11/04/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261104	11/04/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261104	11/04/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	50,000,000	0
Truist Bank CD 20261104	11/04/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	50,000,000	0
UnitedHealth Group Inc. CP4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20260924	09/24/26	09/23/26	09/23/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	50,000,000	0	49,994,597	0
UnitedHealth Group Inc. CP4-2 20260930	09/30/26	09/29/26	09/29/26	PURCHASE	50,000,000	0	49,994,597	0
UnitedHealth Group Inc. CP4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0
UnitedHealth Group Inc. CP4-2 20261001	10/01/26	09/30/26	09/30/26	PURCHASE	50,000,000	0	49,994,584	0
Victory Receivables Corp. CPABS4-2 20261008	10/08/26	09/01/26	09/01/26	PURCHASE	50,000,000	0	49,800,611	0
Victory Receivables Corp. CPABS4-2 20261009	10/09/26	09/09/26	09/09/26	PURCHASE	30,000,000	0	29,903,250	0
Victory Receivables Corp. CPABS4-2 20261028	10/28/26	09/29/26	09/30/26	PURCHASE	40,000,000	0	39,872,444	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,983,709	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,983,709	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20260928	09/28/26	09/25/26	09/25/26	PURCHASE	50,000,000	0	49,983,709	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20270909	09/09/27	09/11/26	09/14/26	PURCHASE	50,000,000	0	47,802,500	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20270909	09/09/27	09/11/26	09/14/26	PURCHASE	10,000,000	0	9,560,500	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20270909	09/09/27	09/11/26	09/14/26	PURCHASE	50,000,000	0	47,802,500	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20270910	09/10/27	09/16/26	09/17/26	PURCHASE	50,000,000	0	47,777,417	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20270910	09/10/27	09/16/26	09/17/26	PURCHASE	50,000,000	0	47,777,417	0
Westpac Banking Corp. Ltd. Sydney CP4-2 20270910	09/10/27	09/16/26	09/17/26	PURCHASE	50,000,000	0	47,777,417	0
BANK AMER N A INSTL CTF DEP 04DEC26	12/04/26	09/28/26	09/29/26	SELL	50,000,000	1,598,819	51,598,819	0
BANK AMER N A INSTL CTF DEP 04DEC26	12/04/26	09/28/26	09/29/26	SELL	50,000,000	1,598,819	51,598,819	0
DREY-GVT CSH-I	08/01/54	09/02/26	09/02/26	SELL	4,480,750	0	4,480,750	0
DREY-GVT CSH-I	08/01/54	09/03/26	09/03/26	SELL	1,324,886	0	1,324,886	0
DREY-GVT CSH-I	08/01/54	09/09/26	09/09/26	SELL	4,233,772	0	4,233,772	0
DREY-GVT CSH-I	08/01/54	09/11/26	09/11/26	SELL	1,089,133	0	1,089,133	0
DREY-GVT CSH-I	08/01/54	09/15/26	09/15/26	SELL	348,684	0	348,684	0
DREY-GVT CSH-I	08/01/54	09/16/26	09/16/26	SELL	2,822,329	0	2,822,329	0
DREY-GVT CSH-I	08/01/54	09/21/26	09/21/26	SELL	1,558,148	0	1,558,148	0
DREY-GVT CSH-I	08/01/54	09/23/26	09/23/26	SELL	979,415	0	979,415	0
DREY-GVT CSH-I	08/01/54	09/24/26	09/24/26	SELL	1,169,541	0	1,169,541	0
DREY-GVT CSH-I	08/01/54	09/25/26	09/25/26	SELL	1,063,496	0	1,063,496	0
TORONTO DOMINION BK NY BRH 16NOV26	11/16/26	09/28/26	09/29/26	SELL	50,000,000	1,170,750	51,170,750	0
TORONTO DOMINION BK NY BRH 16NOV26	11/16/26	09/28/26	09/29/26	SELL	45,000,000	1,053,675	46,053,675	0
						5,422,064	252,861,230,058	0

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Our Mission

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

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