

*Bella Collina Community
Development District*

Agenda

February 11, 2021

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

February 4, 2021

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, February 11, 2021 at 9:30 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
 - A. Administration of Oath of Office to Newly Elected Supervisors
 - B. Consideration of Resolution 2021-01 Canvassing and Certifying the Results of the Landowners' Election
 - C. Electing Officers
 - D. Consideration of Resolution 2021-02 Electing Officers
4. Approval of Minutes of the September 10, 2020 Meeting and Acceptance of Minutes of the November
5. Ratification of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2020
6. Ratification of Agreement with RCM Utilities Regarding WWTF Effluent Meter Replacement
7. Ratification of Proposal from A.W.K. Industries, Inc. for Installation of Replacement Mag Meter
8. Consideration of Resolution 2021-03 Ratifying Enrollment in E-Verify and Execution of Memorandum of Understanding
9. 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
10. Other Business
11. Supervisor's Requests
12. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the Organizational Matters. Section A is the administration of the Oaths of Office to the newly elected supervisors. There is no back-up material. Section B is the consideration of Resolution 2021-01 canvassing and certifying the results of the landowners' election. A copy of the Resolution is enclosed for your review. Section C is the election of officers and Section D is the consideration of Resolution 2021-02 electing officers. A copy of the Resolution is enclosed for your review.

The fourth order of business is the approval of the minutes of the September 10, 2020 meeting and acceptance of minutes of the November 12, 2020 landowners' meeting. The minutes are enclosed for your review.

The fifth order of business is the consideration of agreement with Berger, Toombs, Elam, Gaines & Frank to provide auditing services for the Fiscal Year 2020. A copy of the agreement is enclosed for your review.

The sixth order of business is the ratification of agreement with RCM Utilities regarding the replacement of the WWTF effluent meter. A copy of the agreement is enclosed for your review.

The seventh order of business is the ratification of proposal from A.W.K. Industries to install a replacement mag meter. A copy of the proposal is enclosed for your review.

The eighth order of business is the consideration of Resolution 2021-03 ratifying enrollment in the E-Verify System and execution of the Memorandum of Understanding. A copy of the Resolution and the memo from District Counsel is enclosed for your review.

The ninth order of business is Staff Reports. Sub-Section 1 of the District Manager's Report includes the check register being submitted for approval and Sub-Section 2 includes the balance sheet and income statement for your review. Sub-Section 3 includes the SBA Florida PRIME monthly summary report for your reference.

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
District Manager

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

Enclosures

SECTION III

SECTION B

RESOLUTION 2021-01

**A RESOLUTION CANVASSING AND CERTIFYING THE
RESULTS OF THE LANDOWNER'S ELECTION OF THE
BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
HELD PURSUANT TO SECTION 190.006(2), FLORIDA
STATUTES**

WHEREAS, pursuant to Section 190.006(2), Florida Statute, a landowners meeting is required to be held within 90 days of the District's creation and every two years following the creation of a Community Development District for the purpose of electing three (3) supervisors for the District; and

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on **November 12, 2020**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

WHEREAS, the Board of Supervisors by means of this Resolution desire to canvas the votes and declare and certify the results of said election;

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

1. The following persons are found, certified, and declared to have been duly elected as Supervisors of and for the District, having been elected by the votes cast in their favor as follows:

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
<u>David Burman</u>	<u>1000</u>	4-Year Term
<u>Duane "Rocky" Owen</u>	<u>1000</u>	4-Year Term
<u>Dewitt Holt, III</u>	<u>900</u>	2-Year Term

2. The terms of office shall commence immediately upon the adoption of this Resolution:

Adopted this 11th day of February, 2021.

Secretary/ Assistant Secretary

Chairman/Vice Chairman

SECTION D

RESOLUTION 2021-02

**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 **February 11, 2021** 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
_____	Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary

PASSED AND ADOPTED THIS 11TH DAY OF FEBRUARY, 2021.

Chairman / Vice Chairman

Secretary / Assistant Secretary

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Bella Collina Community Development District was held Thursday, September 10, 2020 at 9:30 a.m. via Zoom Teleconference.

Present and constituting a quorum were:

Randall Greene	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Dutch Holt	Assistant Secretary
Andrew Gorrill	Assistant Secretary

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Kristen Trucco	District Counsel
Jeff Einhouse	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. All members of the Board were present via the Zoom call, constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are no members of the public in attendance.

THIRD ORDER OF BUSINESS

Approval of Minutes of the August 13, 2020 Meeting

Mr. Flint: You have approval of the minutes from the August 13, 2020 meeting. Did the Board have any comments, changes, or corrections to those? Hearing none,

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Minutes of the August 13, 2020 Meeting, were approved.

FOURTH ORDER OF BUSINESS**Consideration of Resolution 2020-11
Related to Acceptance of Certain Real
Property & Improvements**

Mr. Flint: The Board previously went through an assessment process and you recognized the additional units associated with the lodge and also offsetting Developer contributions to pay down the outstanding principal related to those 100 units. This resolution is documenting and formalizing the conveyance of the property. Kristen, I will let you got over it.

Ms. Trucco: You summarized it well George. The resolution specifies that the conveyances in lieu of assessments due by Developer in the amount of \$1,026,906. The conveyance is being done in lieu of the assessments due and owing for the 2004 bonds. Then attached to the resolution are standard conveyance documents, a Bill of Sale for the improvements, Special Warranty Deed for the real property being transferred, the agreement regarding taxes specifying that the Developer is attesting that no taxes are due and only real property. There are no encumbrances owed and there is also a certificate of the District Engineer certifying that any improvements that are being conveyed were done in accordance with all standards, codes, and regulations within the jurisdiction of those improvements. If you have any questions, please let us know.

Mr. Flint: Any questions on the resolution?

On MOTION by Mr. Holt, seconded by Mr. Gorrill, with all in favor, Resolution 2020-11 Related to Acceptance of Certain Real Property & Improvements, was approved.

FIFTH ORDER OF BUSINESS**Consideration of Proposal from RCM
Utilities to Provide Water & Wastewater
Services**

Mr. Flint: We placed this on the agenda and we are recommending the Board consider making a change from Utility Technicians, who the Board has previously used for things like setting meters, any field repairs, line repairs. Anything non-plant related we have historically used Utility Technicians. I think approximately 14 of the employees from Utility Technicians moved over to this company and they have taken over a lot of the duties Utility Technicians was performing. Utility Technicians sold to a larger company some time ago and we have seen a drop off in the quality of response to issues. We believe that with RCM Utilities that we will have much better response time on repairs. We will have much better response time on setting meters on new accounts. Every month when we read meters, we were identifying meters that are potentially

faulty. This would improve the turnaround time on checking those meters and potentially replacing those which will help the District on the revenue side as well. The fees that they are proposing are comparable to what Utility Technicians is currently billing. I'd be happy to answer any questions from the Board. As you remember, Utility Technicians resigned from their responsibilities for the billing and meter reading. We took that over and it took some time to work out all the issues that we found in that transition and we are finding out. My recommendation is to terminate Utility Technicians and contract with RCM.

Mr. Gorrill: Do you think when we were under contract with Utility Technicians do you think the District experienced any substantial monetary losses because of their failings?

Mr. Flint: That would have been on the utility billing side of it which we terminated some time ago. It would be hard to go back and determine. This part of the contract is solely related to setting meters and doing repairs in the field sort of thing. We are still under contract with them for the interconnect.

Mr. Greene: Is that the project that Boyd's been working on?

Mr. Flint: Yes. We don't want to wait until that project's over to make this change. We just think this needs to be done sooner rather than later. We need to see if the current agreement has a termination provision in it. I would just ask the Board in the Board's motion that they authorize staff to provide appropriate notice under the Utility Technicians current contract and then authorize us to enter into an agreement with RCM Utilities.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Proposal from RCM Utilities to Provide Water & Wastewater Services, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Aquatic Management Agreement with Applied Aquatic Management

Mr. Scheerer: As the Board knows we've had an ongoing agreement with Applied Aquatic for aquatic maintenance on the pond near the playground, as well as the pond at the wastewater facility at the Bella Collina Pine Island side. This is just a renewal of that same agreement and the fees haven't changes. We would look for an approval from the Board.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Aquatic Management Agreement with Applied Aquatic Management, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: We worked on the resolution that was just approved by the Board, but otherwise we have nothing new to report to the Board.

B. Engineer

Mr. Flint: Jeff, do you have anything?

Mr. Einhouse: I do not have anything this morning.

C. District Manager's Report

i. Approval of the Check Register

Mr. Flint: You have the check register for the month of August showing \$72,403.56. The detailed register is behind the summary. Did the Board have any questions on the Check Register? Hearing none, is there a motion to approve it?

On MOTION by Mr. Owen, seconded by Mr. Gorrill, with all in favor, the Check Register totaling \$72,403.56, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the balance sheet and income statement through July 31st. There are no actions from the Board. If there are any questions, we can discuss those.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: You have the State Board of Administration Summary Report. This is the fund the District invests its surplus funds in run by the state. There is no action by the Board needed.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Flint: Any other business or Supervisor's Request? Hearing none,

NINTH ORDER OF BUSINESS

Supervisor's Request

There being none, the next item followed.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: If there's nothing else, is there a motion to adjourn?

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The Landowners' Meeting of the Bella Collina Community Development District was held Thursday, November 12, 2020 at 9:30 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present were:

Randall Greene
Jason Showe

FIRST ORDER OF BUSINESS

Determination of Number of Voting Units Represented

Mr. Showe: We have 1891 voting units represented by DCS Real Estate Investments, LLC.

SECOND ORDER OF BUSINESS

Call to Order

Mr. Showe called the meeting to order.

THIRD ORDER OF BUSINESS

Election of Chairman for the Purpose of Conducting the Landowners' Meeting

Mr. Showe: For purposes of the Landowners' Meeting, would you designate me as the Chairman to run the meeting?

Mr. Greene: Yes.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisor

Mr. Showe: Are there nominations for the three seats?

Mr. Greene: I nominate David Burman, Duane "Rocky" Owen and Dewitt Holt.

There being no other nominations, next item followed.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Mr. Showe: Mr. Greene has cast 1000 votes for Mr. Burman, 1000 votes for Mr. Owen, and 900 votes for Mr. Holt.

SIXTH ORDER OF BUSINESS

Ballot Tabulation

Mr. Showe: Mr. Burman and Owen will serve 4-year terms and Mr. Holt will serve a 2-year term.

EIGHTH ORDER OF BUSINESS

Landowners' Questions and Comments

Mr. Showe: Are there any questions from the landowner?

SEVENTH ORDER OF BUSINESS

Adjournment

Mr. Showe: We will go ahead and adjourn the Landowners' Meeting.

SECTION V



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

August 18, 2020

George S. Flint, District Manager
Governmental Management Services, LLC
1408 Hamlin Avenue, Unit E
St. Cloud, FL 34771

The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Bella Collina Community Development District, which comprise governmental activities and each major fund for the General Fund as of and for the year ended September 30, 2020 which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2020.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

The Responsibilities of the Auditor

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and "Government Auditing Standards" issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with generally accepted auditing standards. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements.

Fort Pierce / Stuart

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In making our risk assessments, we consider internal control relevant to Bella Collina Community Development District's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit.

The funds that you have told us are maintained by Bella Collina Community Development District and that are to be included as part of our audit are listed below:

1. General Fund
2. Debt Service Fund



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The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. For the preparation and fair presentations of the financial statements in accordance with accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
4. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that we may request from management for the purpose of the audit; and
 - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit, we will request certain written confirmation concerning representations made to us in connection with the audit including, among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes 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 taken as a whole.



Bella Collina Community Development District
August 18, 2020
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Management is responsible for identifying and ensuring that Bella Collina Community Development District complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is 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 entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements or compliance. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Bella Collina Community Development District agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, Bella Collina Community Development District agrees to contact us before it includes our reports or otherwise makes reference to us, in any public or private securities offering.

Because Berger, Toombs, Elam, Gaines & Frank will rely on Bella Collina Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Bella Collina Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Bella Collina Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

Records and Assistance

If circumstances arise relating to the condition of the Bella Collina Community Development District's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issuing a report, or withdrawing from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Bella Collina Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.



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The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Teresa Viscarra. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

Other Relevant Information

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

Fees, Costs and Access to Workpapers

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2020 will not exceed \$3,750 unless the scope of the engagement is changed, the assistance which Bella Collina Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by Bella Collina Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for Bella Collina Community Development District, Bella Collina Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



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Information Security – Miscellaneous Terms

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Bella Collina Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Bella Collina Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Bella Collina Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

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 Bella Collina Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on Bella Collina Community Development District's financial statements, we will also issue the following types of reports:

- Reports on internal control and compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any internal control findings and/or noncompliance which could have a material effect on the financial statements;
- Management letter required by the Auditor General, State of Florida; and
- Attestation reports required by the Auditor General, State of Florida.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and Bella Collina Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants P.L.

Bella Collina Community Development District
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Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam
Gaines & Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

[Signature]

11/18/20



Judson B. Baggett | 6815 Dairy Road
MBA, CPA, CVA, Partner | Zephyrhills, FL 33542
Marci Reutimann | (813) 788-2155
CPA, Partner | (813) 782-8606

Report on the Firm's System of Quality Control

To the Partners
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

October 30, 2019

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

Baggett, Reutimann & Associates, CPAs, PA
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. CN: J8183-00001

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT
(DATED AUGUST 18, 2020)**

Public Records. Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of 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; and
- 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; and
- d. Upon completion of the 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 or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public 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.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:

**GMS-CF, LLC
135 W. Central Blvd., Suite 320
Orlando, FL 32801
TELEPHONE: 904-940-5850
EMAIL: GFLINT@GMSNF.COM**

Auditor: J.W. Gaines

By: _____

Title: Director

Date: August 18, 2020

District: Bella Collina CDD

By: _____

Title: _____

Date: _____

11/17/20

SECTION VI

PINE ISLAND WWTF
EFFLUENT METER REPLACEMENT AGREEMENT
(Bella Collina Community Development District)

THIS PINE ISLAND WWTF EFFLUENT METER REPLACEMENT AGREEMENT ("Agreement") is made and entered into effective as of February 2, 2021, between the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "District"), a Florida Community Development District and local unit of special purpose government created pursuant to Chapter 190, *Florida Statutes*, whose address is c/o Governmental Management Services - CFL, LLC, 219 E. Livingston Street, Orlando, Florida, 32801, and **RCM UTILITIES, LLC**, a Florida Limited Liability Company (hereinafter referred to as the "Contractor"), whose principal and mailing address is 100 W. Mills Avenue, Eustis, Florida, 32726.

WITNESSETH:

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

1. DEFINITIONS.

(a) Agreement. This Agreement consists of this Agreement and the following Exhibits:

- 1) RCM UTILITIES, LLC Estimate, attached hereto as **Exhibit "A"** (the "Proposal").
- 2) Technical Specifications prepared by Boyd Environmental Engineering, Inc., attached hereto as **Exhibit "B"** (the "Technical Specifications").
- 3) Drawings prepared by Boyd Environmental Engineering, Inc., attached hereto as **Exhibit "C"** (the "Drawings").

The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation or agreements, either written or oral. The Agreement may be amended or modified only as set forth below. In the event of any conflict between the terms of this Agreement and **Exhibit "A," Exhibit "B" or Exhibit "C,"** the terms of this Agreement (without the conflicting exhibit term(s)) shall prevail.

(b) Services. The term Services as used in this Agreement shall be construed to include all services set forth in **Exhibit "A," Exhibit "B" and Exhibit "C,"** all obligations of Contractor under this Agreement, including any addenda or special conditions or changed services set forth therein (the "Services").

2. SCOPE OF WORK.

(a) A description of the nature and scope of work to be performed by Contractor under this Agreement is set forth in **Exhibit "A," Exhibit "B" and Exhibit "C,"** attached hereto (the "Scope of Services").

(b) The following exhibits are applicable to the Services:

- i. **Exhibit "A"** – Proposal by RCM UTILITIES, LLC.
- ii. **Exhibit "B"** - Technical Specifications prepared by Boyd Environmental Engineering, Inc.
- iii. **Exhibit "C"** - Drawings prepared by Boyd Environmental Engineering, Inc.

3. COMMENCEMENT OF SERVICES. Contractor shall commence its Services immediately upon receipt of a Notice to Proceed sent by the District Manager, as defined below, and shall perform the same in accordance with any prices set forth in the Agreement.

4. DISTRICT MANAGER.

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

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

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

(a) Provided that the Contractor shall strictly perform all of its obligations under the Agreement, the District shall pay the Contractor a total of fifteen thousand, thirty-one dollars and twenty-two cents (**\$15,031.22**). The total is to be paid in prorated monthly installments based on percent completions as approved by the District Manager. All labor shall be performed in accordance with OSHA confined space standards and to the satisfaction of the District. Any

payment terms contained in the Proposal, other than the price, are hereby null and void. After the Services are completed, the District shall have the right to inspect and/or review the Services to accept or deny the sufficiency of the Services before final payment is required to be made by the District.

(b) District retains the right to reduce any portion of Contractor's Scope of Services as set forth in Article 2 herein. Should this occur, a revised Scope of Services and amount due under subsection 5(a) will be agreed upon in writing by both District and Contractor.

(c) Notwithstanding anything to the contrary, the District shall not be liable for late fees or penalties for the Services.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

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

(b) The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Services shall be of good quality, free from faults and defects and in conformance with the Agreement documents.

7. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

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

(b) Contractor is an independent contractor and not an employee of the District.

It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or subcontract, whether oral or written, on behalf of the District.

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

(a) At all times, Contractor is expected to operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders.

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

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

9. WORKPLACE ENVIRONMENT.

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

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

(c) Contractor will provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training.

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

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

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

(b) Keep and maintain public records required by District to perform services.

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

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

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

IF THE CUSTOMER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTORS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE DISTRICT'S CUSTODIAN OF PUBLIC RECORDS AT 407-841-5521, OR BY E-MAIL AT GELINT@GMSCEL.COM OR BY REGULAR MAIL AT 219 E. LIVINGSTON STREET, ORLANDO, FL 32801, ATTN: DISTRICT PUBLIC RECORDS CUSTODIAN.

11. COMPLIANCE WITH E-VERIFY SYSTEM

(a) The Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statutes*. Accordingly, beginning January 1, 2021, to the extent required by Section 448.095, *Florida Statutes*, the Contractor shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. To confirm compliance, the Contractor agrees to provide the District with a Certificate from the E-Verify system or other proof of enrollment from the E-Verify system that is acceptable to the District.

(b) In the event that the District, Contractor or Subcontractor has a good faith belief that a person or entity with which it has contracted has knowingly violated Section 448.09(1), Florida Statutes, the District, Contractor or Subcontractor shall terminate the contract with such person or entity.

(c) If the Contractor anticipates entering into an agreement with a subcontractor for the Services (the "Subcontractor"), Contractor will not enter into the Subcontractor agreement without first receiving an Affidavit from the Subcontractor regarding compliance with Section 448.095, Florida Statutes; and stating that the Subcontractor does not employ, contract with, or subcontract with an unauthorized alien; and stating that Subcontractor is in compliance with Section 448.09(1), Florida Statutes. Contractor shall maintain a copy of such Affidavit for the duration of this Agreement and provide a copy to the District upon request. If the District has a good faith belief that a Subcontractor has knowingly violated Section 448.095(2)(c), Florida Statutes, but the Contractor has otherwise complied, the District shall notify the Contractor and order the Contractor to immediately terminate the contract with the Subcontractor; the Contractor agrees to immediately terminate the contract with the Subcontractor.

(d) By entering into this Agreement, the Contractor represents and agrees that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), Florida Statutes, within one (1) year immediately preceding the date of this Agreement.

12. INSURANCE.

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

(i) Occurrence basis comprehensive general liability insurance (including broad form contractual coverage) and automobile liability insurance, with minimum limits of \$2,000,000 and \$1,000,000, respectively, combined single limit per occurrence, protecting it and District from claims for bodily injury (including death) and property damage which may arise from or in connection with the performance of Contractor's services under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and

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

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

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

13. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law. Any late fees or penalties, including those listed on the Proposer's Qualifications Statement are hereby deleted in their entirety.

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

15. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

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

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

16. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

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

(b) All Services, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other

governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Services are to be performed clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall submit any program or routine of ongoing monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

17. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor. In the event of termination, District's sole obligation and liability to Contractor, if any, shall be to pay to Contractor that portion of the Services completed by the date of termination.

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

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

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

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

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

19. TERM. The term of this Agreement commences on the Effective Date and shall proceed until the completion of the Services in accordance with the Proposal, as determined by the sole reasonable satisfaction of the District which shall be evidenced by the written approval of the District.

20. NOTICES.

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

If to District: BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
c/o Governmental Management Services - CFL, LLC
219 E. Livingston Street
Orlando, Florida 32801
Attn: George Flint, District Manager

If to Contractor: RCM UTILITIES, LLC.
100 W. Mills Avenue
Eustis, Florida 32726
Attention: Manager

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

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

22. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted

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

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

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

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

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

27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

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

[Signatures on following page]

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

CONTRACTOR:

RCM UTILITIES, LLC, a Florida Limited Liability Company

Name: Christopher R. Creech

Print: Christopher R. Creech

Title: Manager

Date: 01/07/2021

DISTRICT:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT, a Florida Community Development District

Name: [Signature]

Print: Raymond F. Gessner

Title: Chairman

Date: 02 FEB 2021

EXHIBIT “A”

PROPOSAL BY RCM UTILITIES, LLC

RCM UTILITIES, LLC
100 W. MILLS AVE
EUSTIS, FL 32726
+1 3525612990
billing@rcmutilities.com
www.rcmutilities.com



Estimate

ADDRESS

Bella Collina CDD
219 E. Livingston St.
Orlando, FL 32801

ESTIMATE # 2149

DATE 12/22/2020

EXPIRATION DATE 01/22/2021

JOB NAME

Pine Island WWTF Effluent Meter

DATE	DESCRIPTION	AMOUNT
------	-------------	--------

	RCM Utilities to provide all labor, equipment, and limited materials for the following scope of supply;	15,031.22
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Influent

Open the existing 4" plug valve to allow reuse sump water level to be lowered below the location of the existing meter. Remove influent multi-mag insertion meter and install a 2" stainless steel threaded plug in the existing 8" x 2" saddle. Close the 4" plug valve.

Effluent

Remove existing 8" spool piece, 8" x 4" tee, and 4" temporary bypass piping and dispose of. Salvaging the existing 8" 90 degree flanged DI fitting and supplying the remainder, install and paint DI piping per BOYD Environmental Engineering plan detail 039-A-01 dated December 2020.

Supply and install approximately 200' of 3/4" electrical conduit (2 runs of approximately 100') buried at a depth of 18" from existing power source (located near existing meter) to new meter location.

NOTES

- New control panel to be hung and wired by others
- RCM Utilities warrants all supplied materials and workmanship to be free from defects for a period of one year following installation.
- All provided services, materials, restoration and testing will comply with the requirements contained in the attached plans and specifications which were originally transmitted to RCM on 12/16/20.
- RCM will install the Owner provided meter sensor cable in each conduit. For conduit stub-ups, RCM will also install water tight cable seals to prevent water from entering the conduit.
- RCM will endeavor to minimize the amount of time that the reuse pump wetwell is out of service (3 days maximum).

TOTAL

\$15,031.22

Accepted By

Accepted Date

EXHIBIT “B”

**TECHNICAL SPECIFICATIONS PREPARED BY
BOYD ENVIRONMENTAL ENGINEERING, INC.**

PINE ISLAND WWTF EFFLUENT METER REPLACEMENT

TECHNICAL SPECIFICATIONS INDEX SHEET

Project Name and Location

Pine Island WWTF Effluent Meter Replacement
17500 Cavallo Drive
Bella Collina, FL 34756

Engineer

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

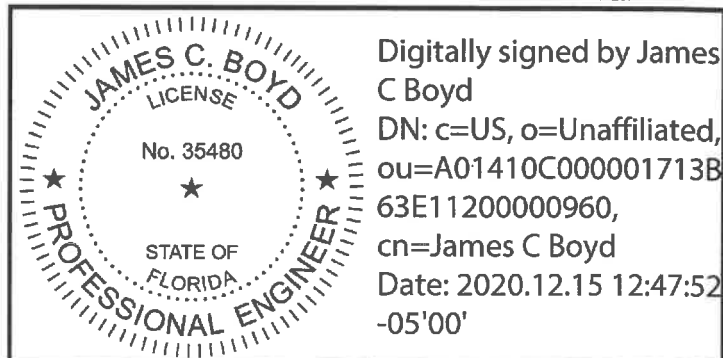
Engineering Business Organization

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

Technical Specifications Index

Section 01340 – Shop Drawings, Working Drawings, and Samples
Section 02222 – Protecting Existing Underground Utilities
Section 02482 – Landscaping for Utilities
Section 15042 – Hydrostatic Testing of Pressure Pipelines
Section 15064 – Ductile Iron Pipe and Fittings
Section 15100 – Valves and Appurtenances

THIS ITEM HAS BEEN DIGITALLY SIGNED AND SEALED BY JAMES C. BOYD, P.E. ON THE DATE
ADJACENT TO THE SEAL. PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SIGNED
AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.



SECTION 01340

SHOP DRAWINGS, WORKING DRAWINGS, AND SAMPLES

1.00 **GENERAL**

1.01 **DESCRIPTION**

A. Scope of Work:

1. The Contractor shall submit to the Engineer for review and approval, such working drawings, shop drawings, test reports and data on materials and equipment (hereinafter in this article called data), and material samples (hereinafter in this article called samples) as are required for the proper control of Work, including, but not limited to, those working drawings, shop drawings, data and samples for materials and equipment specified elsewhere in the Specifications.
2. The Contractor shall submit to the Engineer a complete list of preliminary data on items for which Shop Drawings are to be submitted. Included in this list shall be the names of all proposed manufacturers furnishing specified items. Review of this list by the Engineer shall in no way expressed or implied relieve the Contractor from submitting complete Shop Drawings and providing materials, equipment, etc., fully in accordance with the Specifications. This procedure is required in order to expedite final review of Shop Drawings.
3. The Contractor shall maintain an accurate updated submittal log and shall bring this log to each scheduled progress meeting with the Owner and the Engineer. This log should include the following items:
 - a. Submittal-description and number assigned.
 - b. Date to Engineer.
 - c. Date returned to Contractor (from Engineer).
 - d. Status of submittal (Approved, Approved as Noted, Revise and Resubmit, Not Approved).
 - e. Date of resubmittal and return (as applicable).
 - f. Date material release (for fabrication).

- g. Projected date of fabrication.
- h. Projected date of delivery to site.
- i. Specification section.

1.02 CONTRACTOR'S RESPONSIBILITY

- A. It is the duty of the Contractor to check all drawings, data and samples prepared by or for him before submitting them to the Engineer for review. Each and every copy of the drawings and data shall bear Contractor's stamp showing that they have been so checked. Shop drawings submitted to the Engineer without the Contractor's stamp will be returned to the Contractor for conformance with this requirement. Shop drawings shall indicate any deviations in the submittal from requirements of the Contract Documents. If the Contractor takes exception to the Specifications, the Contractor shall note the exception in the letter or transmittal to the Engineer.
- B. Determine and verify:
 - 1. Field measurements.
 - 2. Field construction criteria.
 - 3. Catalog numbers and similar data.
 - 4. Conformance with Specifications.
- C. The Contractor shall furnish the Engineer a schedule of Shop Drawing submittals fixing the respective dates for the submission of shop and working drawings, the beginning of manufacture, testing and installation of materials, supplies and equipment. This schedule shall indicate those that are critical to the progress schedule.
- D. The Contractor shall not begin any of the work covered by a drawing, data, or a sample returned for correction until a revision or correction thereof has been reviewed and returned to him, by the Engineer, with approval.
- E. The Contractor shall submit to the Engineer all drawings and schedules sufficiently in advance of construction requirements to provide no less than fifteen (15) calendar days for checking and appropriate action from the time the Engineer receives them.
- F. All submittals shall be accompanied with a transmittal letter containing the following information:

1. Date.
 2. Project title and number.
 3. Contractor's name and address.
 4. The number of each shop drawing, project data, and sample submitted.
 5. Notification of deviations from Contract Documents.
- G. The Contractor shall submit one (1) electronic copy of each submittal (PDF format) to the Engineer. The Engineer will return one (1) annotated copy of each submittal (PDF format) to the Contractor.
- H. The Contractor shall be responsible for and bear all costs of damages which may result from the ordering of any materials or from proceeding with any part of Work prior to the completion of the review by Engineer of the necessary Shop Drawings.

1.03 ENGINEER'S REVIEW OF SHOP DRAWINGS

- A. The Engineer's review of drawings, data and samples submitted by the Contractor will cover only general conformity to the Specifications, external connections, and dimensions which affect the installation. The Engineer's review and exceptions, if any, will not constitute an approval of dimensions, quantities, and details of material, equipment, device, or item shown.
- B. The review of drawings and schedules will be general, and shall not be construed:
1. as permitting any departure from the Contract requirements;
 2. as relieving the Contractor of responsibility for any errors, including details, dimensions, and materials.
 3. as approving departures from Specifications furnished by the Engineer, except as otherwise provided herein.
- C. If the drawings or schedules as submitted describe variations per paragraph (1.02 A), and show a departure from the Contract requirements which Engineer finds to be in the interest of the Owner and to be so minor as not to involve a change in Contract Price or time for performance, the Engineer may return the reviewed drawings without noting an exception.

- D. When reviewed by the Engineer, each of the Shop Drawings will be identified as having received such review being so stamped and dated. Shop Drawings stamped "REVISE AND RESUBMIT" and with required corrections shown will be returned to the Contractor for correction and resubmittal.
- E. Resubmittals will be handled in the same manner as first submittals. On resubmittals the Contractor shall direct specific attention, in writing or on resubmitted Shop Drawings, to revisions other than the corrections required by the Engineer on previous submissions. The Contractor shall make any corrections required by the Engineer.
- F. If the Contractor considers any correction indicated on the drawings to constitute a change to the Specifications, the Contractor shall give written notice thereof to the Engineer.
- G. Shop drawings and submittal data shall be reviewed by the Engineer for each original submittal and first and second resubmittal; thereafter review time for subsequent resubmittals shall be charged to the Contractor in accordance with the terms of the Engineer's Agreement with the Owner.
- H. When the Shop Drawings have been completed to the satisfaction of the Engineer, the Contractor shall carry out the construction in accordance therewith and shall make no further changes therein except upon written instruction from the Engineer.
- I. No partial submittals will be reviewed. Submittals not complete will be returned to the Contractor for resubmittal.

1.04 SHOP DRAWINGS

- A. When used in the Contract Document, the term "Shop Drawings" shall be considered to mean Contractor's plans for materials and equipment which become an integral part of the Project. These drawings shall be complete and detailed. Shop Drawings shall consist of fabrication, erection and setting drawings and schedule drawings, manufacturer's scale drawings, and wiring and control diagrams. Cuts, catalogs, pamphlets, descriptive literature, and performance and test data, shall be considered only as supportive to required Shop Drawings as defined above. As used herein, the term "manufactured" applies to standard units usually mass-produced; and "fabricated" means items specifically assembled or made out of selected materials to meet individual design requirements.
- B. Manufacturer's catalog sheets, brochures, diagrams, illustrations and other standard descriptive data shall be clearly marked to identify pertinent materials, product or models. Delete information which is not applicable to

the Work by striking or cross-hatching.

- C. Drawings and schedules shall be checked and coordinated with the work of all trades involved, before they are submitted for review by the Engineer and shall bear the Contractor's stamp of approval as evidence of such checking and coordination. Drawings or schedules submitted without this stamp of approval shall be returned to the Contractor for resubmission.
- D. Each Shop Drawing shall have a blank area 3-1/2 inches by 3-1/2 inches, located adjacent to the title block. The title block shall display the following:
 - 1. Project title and number.
 - 2. Name of project building or structure.
 - 3. Number and title of the shop drawing.
 - 4. Date of shop drawing or revision.
 - 5. Name of contractor and subcontractor submitting drawing.
 - 6. Supplier/manufacturer.
 - 7. Separate detailer when pertinent.
 - 8. Specification title and number.
 - 9. Specification section.
- E. If drawings show variations from Contract requirements because of standard shop practice or for other reasons, the Contractor shall describe such variations in his letter of transmittal. If acceptable, proper adjustment in the Contract shall be implemented where appropriate. If the Contractor fails to describe such variations, he shall not be relieved of the responsibility for executing the work in accordance with the Contract, even though such drawings have been reviewed.
- F. Data on materials and equipment include, without limitation, materials and equipment list, catalog data sheets, cuts, performance curves, diagrams, materials of construction and similar descriptive material. Materials and equipment list shall give, for each item thereon, the name and location of the supplier or manufacturer, trade name, catalog reference, size, finish and all other pertinent data.
- G. For all mechanical and electrical equipment furnished, the Contractor shall

provide a list including the equipment name, and address and telephone number of the manufacturer's representative and service company so that service and/or spare parts can be readily obtained.

- H. Only the Engineer will utilize the color "red" in marking Shop Drawing submittals.

1.05 WORKING DRAWINGS

- A. When used in the Contract Documents, the term "working drawings" shall be considered to mean the Contractor's plan for temporary structures such as temporary bulkheads, support of open cut excavation, support of utilities, ground water control systems, forming and falsework; for underpinning; and for such other work as may be required for construction but does not become an integral part of the Project.
- B. Copies of working drawings as noted in paragraph 1.05 A. above, shall be submitted to the Engineer where required by the Contract Documents or requested by the Engineer, and shall be submitted at least fifteen (15) calendar days (unless otherwise specified by the Engineer) in advance of their being required for work.
- C. Working drawings shall be signed by a registered Professional Engineer, currently licensed to practice in the State of Florida and shall convey, or be accompanied by, calculations or other sufficient information to completely explain the structure, machine, or system described and its intended manner of use. Prior to commencing such work, working drawings must have been reviewed without specific exceptions by the Engineer, which review will be for general conformance and will not relieve the Contractor in any way from his responsibility with regard to the fulfillment of the terms of the Contract. All risks of error are assumed by the Contractor; the Owner and Engineer shall have no responsibility therefore.

1.06 SAMPLES

- A. The Contractor shall furnish, for the approval of the Engineer, samples required by the Contract Documents or requested by the Engineer. Samples shall be delivered to the Engineer as specified or directed. The Contractor shall prepay all shipping charges on samples. Materials or equipment for which samples are required shall not be used in work until approved by the Engineer.
- B. Samples shall be sufficient size and quantity to clearly illustrate:
 - 1. Functional characteristics of the product, with integrally related parts and attachment devices.

2. Full range of color, texture and pattern.
 3. A minimum of two samples of each item shall be submitted.
- C. Each sample shall have a label indicating:
1. Name of project.
 2. Name of contractor and subcontractor.
 3. Material or equipment represented.
 4. Place of origin.
 5. Name of producer and brand (if any).
 6. Location on project.

(Samples of finished materials shall have additional marking that will identify them under the finished schedules).

- D. The Contractor shall prepare a transmittal letter for each shipment of samples containing the information required in paragraph 1.06 C. above. He shall enclose a copy of this letter with the shipment and send a copy of this letter to the Engineer. Approval of samples shall be only for the characteristics or use named in such approval and shall not be construed to change or modify any Contract requirements.
- E. Approved samples not destroyed in testing shall be sent to the Engineer or stored at the site of the work. Approved samples of the hardware in good condition will be marked for identification and may be used in the work. Materials and equipment incorporated in work shall match the approved samples. Samples which failed testing or were not approved will be returned to the Contractor at his expense, if so requested at time of submission.

2.00 PRODUCTS (NOT USED)

3.00 EXECUTION (NOT USED)

END OF SECTION

SECTION 02222

PROTECTING EXISTING UNDERGROUND UTILITIES

1.00 GENERAL

1.01 DESCRIPTION

- A. This section includes materials and procedures for locating and protecting existing underground utilities.
- B. Contractor shall furnish all labor, materials and equipment necessary to physically locate all existing utilities using non-destructive digging equipment, supplies and personnel experienced in the use of subsurface utility engineering. The precise horizontal and vertical positions of existing utilities shall be determined.

2.00 Products

2.01 Materials

- A. Replacement in Kind:
 - 1. Except as indicated below or as specifically authorized by the Engineer, reconstruct utilities with new material of the same size, type, and quality as that removed.

3.00 EXECUTION

3.01 GENERAL

- A. General
 - 1. Replace in kind improvements such as curbs and gutters, barricades, traffic islands, signalization, fences, signs, irrigation systems, etc., that are cut, removed, damaged, or otherwise disturbed by the construction.
 - 2. Where utilities are parallel to or cross the construction but do not conflict with the permanent work to be constructed, follow the procedures given below and as indicated in the Drawings. Notify the utility owner at least 72 hours in advance of the crossing construction (or as otherwise noted on the Drawings) and coordinate the construction schedule with the utility owner's requirements. For utility crossings not shown in the Drawings,

refer to the General Conditions and the instructions of the Engineer for guidance.

3. Determine the true location and depth of utilities and service connections which may be affected by or affect the work. Determine the type, material, and condition of these utilities. In order to provide sufficient lead time to resolve unforeseen conflicts, order materials and take appropriate measures to ensure that there is no delay in work.
4. Expose existing utilities sufficiently in advance of construction as required to maintain the construction schedule while concurrently protecting the existing utilities from damage. Should uncharted or incorrectly charted piping or other utilities be encountered during excavation, the Contractor shall consult the Owner of such piping or utility immediately for directions. Payment for damage and repair to such piping or utilities is the Contractor's responsibility.

B. Procedures:

1. Protect in Place: Protect utilities in place, unless abandoned, and maintain the utility in service, unless otherwise specified in the Drawings or in the specifications.
2. Cut and Plug Ends: Cut abandoned utility lines and plug the ends. Plug storm drains and sewers with an 8-inch wall of brick and mortar. Cap waterlines with a cast-iron cap or install a 3-foot-long concrete plug. Dispose of the cut pipe as unsuitable material.
3. Remove and Reconstruct: Where so indicated in the Drawings or as required by the Engineer, remove the utility and, after passage, reconstruct it with new materials. Provide temporary service for the disconnected utility.

C. Compaction

1. Utilities Protected in Place: Backfill and compact under and around the utility so that no voids are left.
2. Utilities Reconstructed: Prior to replacement of the utility, backfill the trench and compact to an elevation 1 foot above the top of the ends of the utility. Excavate a cross trench of the proper width for the utility and lay, backfill, and compact.
3. Alternative Construction – Sand Slurry: Sand slurry consisting of one sack (94 pounds) of Portland cement per cubic yard of sand and sufficient moisture for workability may be substituted for other

backfill materials to aid in reducing compaction difficulties. Submit specific methods and procedures for the review of the Engineer prior to construction.

END OF SECTION

SECTION 02482

LANDSCAPING FOR UTILITIES

1.00 GENERAL

1.01 SCOPE

- A. This section covers all work necessary to furnish and install topsoil, fertilizer, sod, trees, shrubs, ornamental plants, fencing, mail boxes, planters, irrigation systems, and related items as necessary to restore developed areas impacted by construction activity.
- B. Repair or replace lawn areas, trees, shrubs and ornamental plants damaged or destroyed during construction. Also, repair or replace fences, mail boxes, planters, irrigation systems and other items damaged or destroyed during construction.

1.02 REFERENCES

- A. Florida Department of Transportation ("FDOT") Standard Specifications for Road and Bridge Construction, latest edition ("Standard Specifications") and the FDOT Design Standards for Construction and Maintenance Operations on the State Highway System, latest edition ("Design Standards") shall be referred to for both specific and general standards for materials, construction, workmanship, and quality control.

1.03 DEFINITIONS

- A. Developed areas include grassed or landscaped areas that are cut and/or maintained on a routine or semi-regular basis. Such areas include, but are not limited to: residential properties and businesses; rights-of-way of streets, roads and highways; and maintained areas located within easements.

1.04 SUBMITTALS

- A. Make submittals in accordance with the General Conditions of these specifications on any new materials that are specified herein.

1.05 PRODUCT DELIVERY, STORAGE, AND HANDLING

- A. Coordinate the delivery, storage, and handling of products. Deliver packaged products to the site in the manufacturer's original sealed packaging materials, clearly marked to identify the manufacturer and the contents.

- B. Promptly remove damaged, deteriorated, or unsuitable products from the job site. Replace damaged, deteriorated, or unsuitable products with undamaged, undeteriorated, and suitable materials.

2.00 PRODUCTS

2.01 STOCKPILING OF TOPSOIL

- A. Clean topsoil may be stripped and stockpiled for reuse. Do not inter-mix grass, weeds, roots, brush, and stones larger than 3 inches with the stockpiled topsoil. Dispose of root contaminated soil.

2.02 TOPSOIL

- A. Stockpile topsoil for re-use in landscape work. If quantity of stockpiled topsoil is insufficient, provide additional topsoil as required to complete landscape work.
- B. If required, provide new topsoil that is fertile, friable surface soil, reasonably free of subsoil, clay lumps, brush, weeds, and other litter, and free of roots, stumps, stones larger than 1-1/2 inch in any dimension, and other extraneous or toxic matter harmful to plant growth.
- C. Obtain topsoil from local sources or from areas having similar soil characteristics to that found at the project site. Obtain topsoil only from naturally, well-drained sites where topsoil occurs in a depth of not less than 4 inches; do not obtain from bogs or marshes.

2.03 FERTILIZER

- A. Fertilizer used for sod and landscaping shall conform to Section 982 of the Standard Specifications.

2.04 WATER

- A. Water used for sod and landscaping shall conform to Section 983 of the Standard Specifications.

2.05 EXISTING SOD

- A. At the Contractor's discretion, existing sod may be reused provided the sod is machine stripped at a uniform soil thickness of approximately 1 inch. Exclude top growth and thatch from the thickness measurement.
- B. Sod shall be cut with clean, smooth, straight edges to minimize restoration.

- C. Contractor is responsible for stockpiling and maintaining the sod prior to replacement and for the Contract warranty period.
- D. Disturbed areas shall be restored to a condition at least as good as the pre-existing condition.

2.06 NEW SOD

- A. All sod shall be true variety, and shall be free from weeds or other objectionable vegetation.
- B. Provide certified nursery-grown sod to match existing grass variety, not less than 18 months old. Sod shall have been grown in a sterilized, sandy loam growing medium. Do not use muck grown sod.
- C. New sod varieties shall be as follows (or approved equal):
 - 1. Bahia - Argentine
 - 2. Bermuda – Tifway 419
 - 3. Zoysia - Empire
 - 4. Centipede - TifBlair
- D. Sod shall be machine stripped at a uniform soil thickness of approximately 1 inch, plus or minus 1/4 inch for nursery grown sod. Exclude top growth and thatch from the thickness measurement.
- E. Provide sod with root development such that standard size pieces will support their own weight and retain their shape when:
 - 1. Suspended vertically from a firm grasp on the uppermost 10% of area; or
 - 2. When rolled and unrolled three times.
- F. Sod shall be free from diseases and soil borne insects.

2.07 TREES, SHRUBS AND ORNAMENTAL PLANTS

- A. All trees, shrubs and ornamental plants shall be adequately protected in accordance with ordinances governing the protection of trees. Perform work in conformance with all local arbor ordinances. Trees, shrubs or ornamental plants destroyed or damaged by construction activity shall be replaced with new stock of similar size and age, at its proper season.

2.08 FENCE AND OTHER PRODUCTS

- A. Provide new and unused replacement fence, mail boxes, planters, irrigation systems and other items of the same type as the items removed. Replacement items shall be of equal quality to the items removed when the items removed were new. Undamaged items may be reinstalled rather than replaced.

3.00 EXECUTION

3.01 GRADING

- A. Fine grade all areas disturbed during construction in a smooth and uniform manner. Finished grade elevations shall match pre-construction conditions.

3.02 GRASSING

- A. Sod areas where grass has been disturbed or removed during construction. The installed grass variety shall match the existing grass variety. Install certified nursery-grown sod.
 - 1. Contractor shall establish and maintain a healthy stand of grass by:
 - a. Furnishing and placing sod.
 - b. Rolling, watering and maintaining the sodded areas.
 - 2. Prepare the ground in conformance with Section 570-3.1 of the Standard Specifications.
 - 3. Place the sod in conformance with Section 570-3.3 of the Standard Specifications.
 - 4. Water the sod in conformance with Section 570-3.6 of the Standard Specifications. Contractor shall be responsible for obtaining and paying for the necessary water supply.
 - 5. Fertilize the sod in conformance with Section 570-3.7 of the Standard Specifications.
 - 6. Establish and maintain the sod in conformance with Section 570-4 of the Standard Specifications until final acceptance of the project. Include in such maintenance necessary watering, fertilizing and mowing.
 - 7. Fill, level and re-sod any washed or eroded areas.
 - 8. Replace any damaged or unhealthy sod as directed by the Engineer.

3.03 PLANTING TREES AND OTHER PLANTS

- A. Install trees and other plants in conformance with Index No. 544 of the Design Standards.
- B. Maintain the landscaping in a satisfactory condition until final acceptance of the project. Include in such maintenance necessary watering, fertilizing, weeding and adjustment of staking and guying.
- C. Replace any damaged or unhealthy landscaping as directed by the Engineer.

3.04 FENCING AND OTHER RESTORATION

- A. Locate fences, mail boxes, planters, and other items in the same location that the item had been prior to construction. Erect wire and board fences plumb and on straight lines. Set mail boxes, posts, poles, and similar items plumb. Restore planters and similar items to the same shape the items had been prior to construction.
- B. Install wire fences with the proper tension for the type of wire fence restored. Properly erect or construct other fences and items.

3.05 CLEAN-UP

- A. All excess grassing, landscaping and restoration materials, and any other waste, shall be removed from the site daily and shall not be allowed to accumulate.
- B. Clean-up the job site following the restoration work. Remove rubbish, excess materials, temporary structures, and equipment. Leave the work in a neat and presentable condition.

END OF SECTION

SECTION 15042

HYDROSTATIC TESTING OF PRESSURE PIPELINES

1.00 GENERAL

1.01 WORK INCLUDED

- A. Perform hydrostatic pressure testing on all installed pressure pipes and retest if required.
- B. Water source:
 - 1. Contractor shall provide water required for testing purposes. The source of the water shall be potable and shall be subject to prior approval of the Owner.
- C. Scheduling:
 - 1. Notify Engineer of test schedule five (5) working days in advance.

1.02 REFERENCE STANDARDS

- A. Except as otherwise specified herein, hydrostatic testing for PVC piping shall be performed in accordance with AWWA Standard C605-13 "Underground Installation of Polyvinyl Chloride (PVC) and Molecularly Oriented Polyvinyl Chloride (PVCO) Pressure Pipe and Fittings." Hydrostatic testing for ductile iron and HDPE piping shall be performed in accordance with AWWA Standard C600-17 "Installation of Ductile Iron Water Mains and Their Appurtenances."

2.00 PRODUCTS

NOT USED

3.00 EXECUTION

3.01 INSTALLATION

- A. The Contractor shall furnish all equipment, temporary piping, pumps, fittings, gauges, and operating personnel necessary to conduct the tests. Air testing of pressure pipe will not be permitted under any circumstance.
- B. Mains may be tested in sections between valves when intermediary valves are present in the main to be tested. The Contractor may conduct hydrostatic tests after the trench has been partially backfilled with the joints left exposed for inspection for his informational purposes only. The hydrostatic tests for acceptance shall only be conducted after the trenches have been completely backfilled and compacted as specified. Each piping section to be tested shall be complete, including required restraining devices.
- C. Clean and flush pipe at a rate adequate to obtain velocities in the pipe of 2.5 feet per second (fps) prior to testing. Install a blow-off valve if necessary to obtain the 2.5 fps flushing velocity. Flush until the discharged water is clear. Flush water shall be routed to an acceptable discharge location as identified by Owner.

- D. Each section of pipe to be tested, as determined by the Owner, shall be slowly filled with water and the specified test pressure shall be applied by means of a pump connected to the pipe in a satisfactory manner. Before applying the specified test pressure, all air shall be expelled from the pipe. To accomplish this, taps shall be made, and appropriate valves installed to ensure bleeding of all air from the main.
- E. Test pressure: 150 psi. The pressure gauge used shall have a minimum 3 inch diameter face, 0-150 psi range in 2 psi increments.
- F. Initial expansion phase for HDPE pipe sections:
 - 1. Prior to performing the leakage test for HDPE pipe sections, the HDPE pipe shall be subjected to a 3 hour expansion phase.
 - 2. During the initial expansion phase, the test section shall be pressurized to the test pressure and enough make-up water shall be added each hour for three hours as required to return to the test pressure. At the end of the third hour, the leakage test may commence.
- G. Maintain specified test pressure for the duration of the leakage test.
- H. Leakage test duration and length:
 - 1. The minimum test duration shall be two hours. If during the test, the integrity of the tested line is in question, the Owner may require a longer pressure test.
 - 2. Maximum test length shall be 1,500 feet, or between valves, whichever is less.

3.02 LEAKAGE STANDARD

- A. No detectable leakage shall be allowed.
- B. Test Failure of Contractor Installed Items:
 - 1. If leakage is detected, locate the leak, correct the work and repeat the test.
 - 2. If defective pipes, fittings, valves, or hydrants are discovered as a consequence of a leakage test, all such items shall be removed and replaced by the Contractor, at Contractor's expense, with sound material and the test shall be repeated until satisfactory results are obtained.
- C. Test Failure of Existing Pipe
 - 1. If leakage is detected for an existing pipe section, Contractor shall notify the Owner and Engineer and a corresponding response plan shall be developed which will require a Change Order.

END OF SECTION

SECTION 15064

DUCTILE IRON PIPE AND FITTINGS

1.00 GENERAL

1.01 DESCRIPTION

- A. Work Included:
 - 1. Furnish and install ductile iron pressure pipe and fittings.
 - 2. Construct pipe supports and joint restraints as required.
 - 3. Perform all other work required for a complete operating system.
- B. Referenced Standards:
 - 1. ANSI - American National Standards Institute
 - 2. AWWA - American Water Works Association

1.02 SUBMITTALS

- A. Submit shop drawings and product data in conformance with Section 01340.

1.03 PRODUCT DELIVERY, STORAGE AND HANDLING

- A. Pipe and Fittings
 - 1. All types of pipe shall be handled in such manner as will prevent damage to the pipe or coating. Accidental damage to pipe or coating shall be repaired to the satisfaction of the Owner or shall be removed from the job. When not being handled, the pipe shall be supported on timber cradles or on properly prepared ground, graded to eliminate all stress points and to provide uniform support along the full length. When being transported, the pipe shall be supported at all times in a manner which will not permit distortion or damage to the lining or coating. Any unit of pipe that, in the opinion of the Owner, is damaged beyond repair shall be removed from the site of the work and replaced with another unit.
 - 2. Handle all materials in accordance with manufacturer's recommendations to avoid any damage or deterioration.
 - 3. Store all materials in such a manner as to protect against damage, and in locations that they will not interfere with public or private access or create a hazard.
 - 4. Dirt or other foreign material shall be prevented from entering the pipe or pipe joint during handling or laying operations and any pipe or fitting that has been installed with dirt or foreign material in it shall be removed, cleaned and re-laid. At times when pipe

laying is not in progress, the open ends of the pipe shall be closed by a water-tight plug.

5. Joint gaskets shall be stored in a clean, dark dry location until immediately before use. Keep gaskets out of contact with petroleum products.

2.00 PRODUCTS

2.01 MATERIALS

A. Ductile Iron Pipe and Fittings

1. Pipe

- a. Flanged ductile iron pipe shall conform to ANSI/AWWA C115/A21.15, Special Thickness Class 53. Bolts, nuts and washers shall be type 316 stainless steel.
- b. Mark each length of pipe with the pipe class, casting period, manufacturer's name or trade mark, and year of manufacture.
- c. Ductile iron pipe shall have an interior lining of cement mortar in conformance with AWWA/ANSI C104/A21.4.
- d. Approved ductile iron pipe manufacturers include U.S. Pipe, American Ductile Iron Pipe Company, McWane Ductile, or approved equal.

2. Fittings

- a. Fittings for flanged piping shall be flanged ductile iron conforming to AWWA/ANSI C110/A21.10, 250 psi pressure rating. Bolts, nuts and washers shall be type 316 stainless steel.
- b. Ductile iron fittings shall have an interior lining of cement mortar in conformance with AWWA/ANSI C104/A21.4.
- c. Approved ductile iron fitting manufacturers include Tyler Union, U.S. Pipe, American Ductile Iron Pipe Company, Star Pipe Products, Sigma Corporation, or approved equal.

3. Gaskets

- a. Gaskets shall conform to AWWA/ANSI C111/A21.11.

4. Exterior Coatings

- a. The exterior of all flanged ductile iron pipe and fittings shall be painted as follows:
 1. All flanged ductile iron pipe and fittings shall receive an exterior universal prime coat (compatible

- with epoxy over coats) applied by the fabricator. The following coatings shall be field applied.
2. The first field-applied coat shall be 3.0 – 4.0 mil Dry Film Thickness (DFT) Tnemec Series 66 Color Hi-Build Epoxoline or approved equal.
 3. The intermediate field-applied coat shall be 4.0 - 6.0 mil DFT Tnemec Series 66 Color Hi-Build Epoxoline or approved equal.
 4. The final field applied coat shall be 2.0 - 3.0 mil DFT Tnemec Endura-Shield or approved equal. The final coat paint color shall be Reclaimed Water Purple (16SF).
 5. The minimum DFT for the entire coating system shall be 11.0 mil DFT.

3.00 EXECUTION

3.01 INSPECTION

A. General

1. Each length of pipe shall bear the name or trademark of the manufacturer, the location of the manufacturing plant, and the class or strength classification of the pipe. The markings shall be plainly visible on the pipe barrel. Pipe which is not marked clearly is subject to rejection. All rejected pipe shall be promptly removed from the project site by the Contractor.
2. All pipe and accessories to be installed under this Contract shall be inspected and tested at the place of manufacture by the manufacturer as required by the Standard Specifications to which the material is manufactured.
3. Each length of pipe shall be subject to inspection and approval at the factory, point of delivery, and site of work. If requested by the Owner, a sample of pipe to be tested shall be selected at random by the Owner or the testing laboratory hired by the Owner.
4. When the specimens tested conform to applicable standards, all pipe represented by such specimens shall be considered acceptable based on the test parameters measured. Copies of test reports shall be available before the pipe is installed in the project.
5. In the event that any of the test specimens fail to meet the applicable standards, all pipe represented by such tests shall be subject to rejection. The Contractor may furnish two additional test specimens from the same shipment or delivery, for each specimen that failed and the pipe will be considered acceptable if all of these additional specimens meet the requirements of the applicable standards. All such retesting shall be at the Contractor's expense.
6. Pipe, which has been rejected by the Owner, shall be removed

from the site of the work by the Contractor and replaced with pipe which meets these specifications.

3.02 INSTALLATION

A. Pipe Preparation and Handling

1. All pipe and fittings shall be inspected to insure no cracked, broken, or otherwise defective materials are being used. The Contractor shall clean ends of pipe thoroughly and remove foreign matter and dirt from inside of pipe and keep clean during and after laying.
2. Proper implements, tools, and facilities shall be used for the safe and proper protection of the Work.

B. Pipe Installation

1. All ductile iron pipe shall be installed in accordance with AWWA C600 unless such standards conflict with these specifications, in which case these specifications shall govern. Contractor shall cut pipe only as necessary to comply with alignment shown on the Drawings. Flame cutting of pipe shall not be allowed.
2. Contractor shall provide special tools and devices, such as special jacks, chokers, and similar items required for proper installation.
3. Pipe cutting must leave a smooth end at right angles to the axis of the pipe.
4. Remove all burrs from inside and outside of cut pipe.
5. Install fittings, valves and other piping appurtenances in the locations shown on the Drawings or as directed by the Owner or Engineer.

END OF SECTION

SECTION 15100
VALVES AND APPURTENANCES

PART 1 - GENERAL

1.01 WORK INCLUDED

- A. Install valves and other required piping system appurtenances. Furnish all materials required to install, test, and place the facilities in service.

1.02 REFERENCE STANDARDS

- A. American Society of Testing and Materials (ASTM).
- B. American Water Works Association (AWWA).
- C. American National Standard Institute (ANSI).

1.03 SUBMITTALS

- A. Submit shop drawings in accordance with Section 01340.

1.04 INSPECTION

- A. Prior to installation visually inspect all valves and appurtenances for visible defects.
- B. Operate all valves to both the fully opened and fully closed position.
- C. Verify that the valve opens in the direction specified.

PART 2 - PRODUCTS

2.01 GATE VALVE

- A. GATE VALVE – STAINLESS STEEL
 1. Figure #882 stainless steel gate valve as manufactured by Red-White Valve Corporation or approved equal.
 2. 200 #WSP/WOG pressure rating, threaded ends, solid disc, cast iron hand wheel.
 3. Body, bonnet and gland nut shall be manufactured from A351 CF8M stainless steel.
 4. Disc, stem, stem nut, washer, gland and handwheel nut shall be manufactured from A276-316 stainless steel.
 5. Packing and gasket shall be manufactured from PTFE material.

2.02 AIR RELEASE VALVE

A. Combination Air Valve

1. Combination Air Valve, Model D-040-L, as manufactured by A.R.I. USA, Inc. The valve shall have the following features:
 - a. 2-inch threaded connection.
 - b. Reinforced nylon body, extension and base.

2.03 SERVICE SADDLES

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

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

3.00 EXECUTION

3.01 INSTALLATION

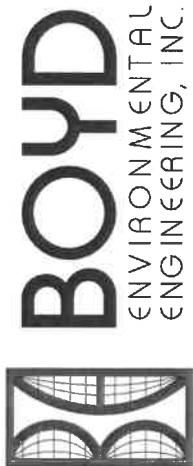
- A. Install all items in accordance with the Drawings and the manufacturer's written recommendations.**

END OF SECTION

EXHIBIT "C"

DRAWINGS PREPARED BY BOYD ENVIRONMENTAL ENGINEERING, INC.

PINE ISLAND WWTF
EFFLUENT METER REPLACEMENT



175 WEST BROADWAY STREET
OVIDO, FLORIDA 32765
(407) 542-4919
REGISTRY LICENSE NO. 6444

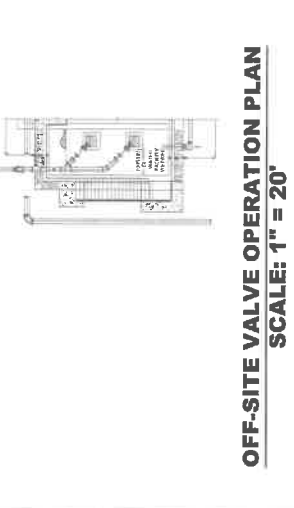
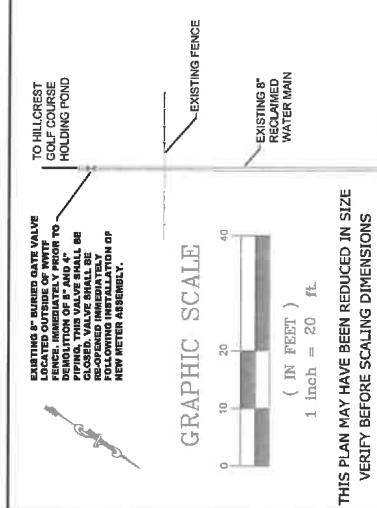
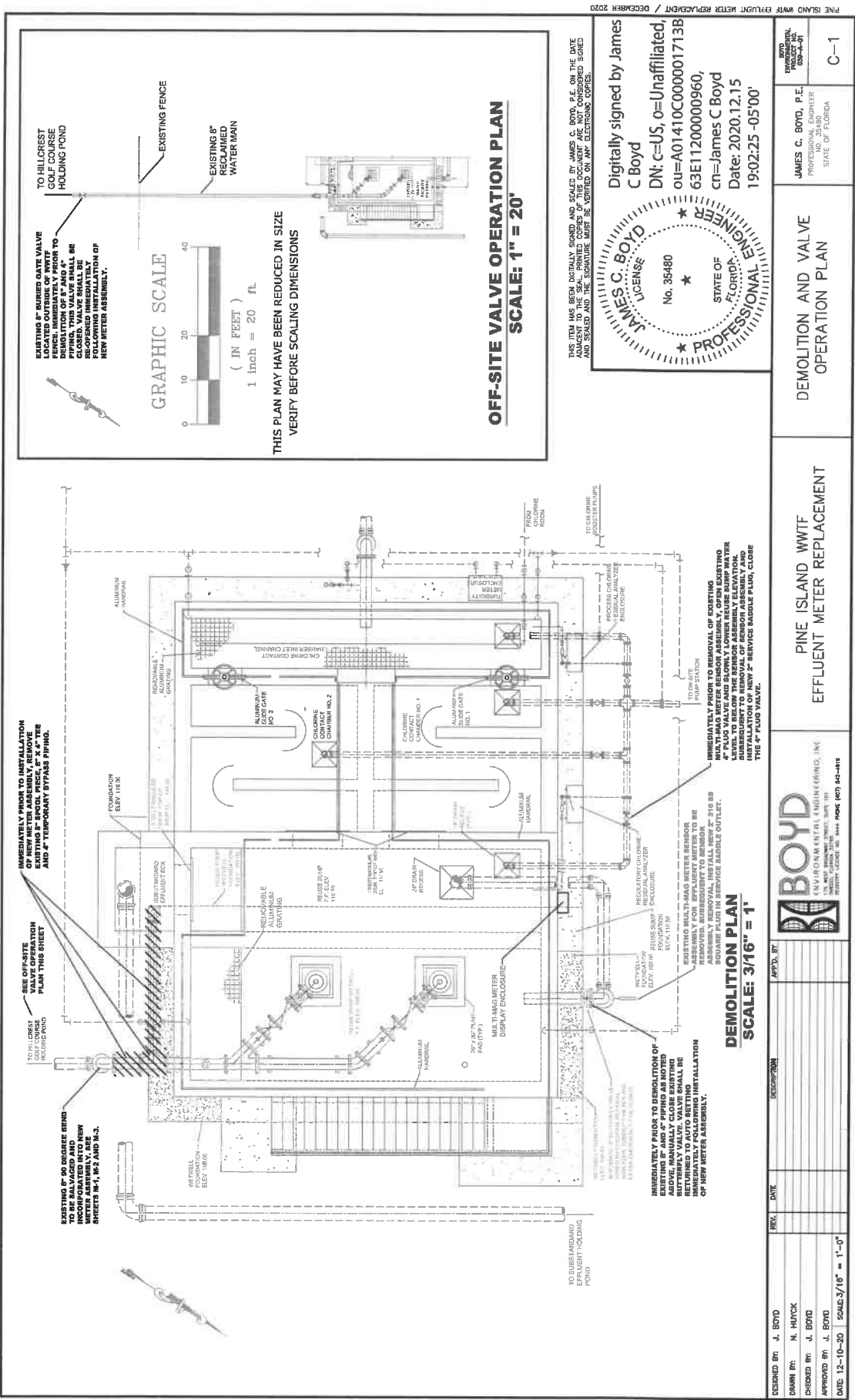
SHEET INDEX	
DWG #	TITLE
-	COVER
C-1	DEVOLUTION AND VALVE OPERATION PLAN
C-2	SITE PLAN
M-1	EFFLUENT METER ASSEMBLY - PLAN
M-2	EFFLUENT METER ASSEMBLY - SECTIONS
M-3	EFFLUENT METER ASSEMBLY - SECTIONS
D-1	DETAILS

THIS FIRM HAS BEEN DIGITALLY SIGNED AND SEALED BY JAMES C. BOYD, P.E. ON THE DATE ADJACENT TO THE SEAL. PRINTED COPIES OF THIS DOCUMENT ARE NOT CONSIDERED SEALED AND SEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.

James C. Boyd
LICENSE
No. 35480
STATE OF
FLORIDA
PROFESSIONAL ENGINEER

Digitally signed by James C Boyd
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Date: 2020.12.15 16:44:39 -05'00'

PINE ISLAND WWTF EFFLUENT METER REPLACEMENT / DECEMBER 2020



OFF-SITE VALVE OPERATION PLAN
SCALE: 1" = 20'

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JAMES C. BOYD
LICENSE No. 35480
STATE OF FLORIDA
PROFESSIONAL ENGINEER

DESIGNED BY: J. BOYD	DATE: 12-10-20	SCALE: 3/16" = 1'-0"	PROJECT NO.: 20-001	STATE OF FLORIDA	DATE: 12-10-20	SCALE: 3/16" = 1'-0"
DRAWN BY: N. HUYCK						
CHECKED BY: J. BOYD						
APPROVED BY: J. BOYD						
PROJECT NO.: 20-001						
PROJECT NAME: PINE ISLAND WWTF EFFLUENT METER REPLACEMENT						
PROJECT LOCATION: 1901 S.W. 11th Ave, Ft. Lauderdale, FL 33304						
PROJECT OWNER: STATE OF FLORIDA						
PROJECT NO.: 20-001						
PROJECT NAME: PINE ISLAND WWTF EFFLUENT METER REPLACEMENT						
PROJECT LOCATION: 1901 S.W. 11th Ave, Ft. Lauderdale, FL 33304						
PROJECT OWNER: STATE OF FLORIDA						
PROJECT NO.: 20-001						
PROJECT NAME: PINE ISLAND WWTF EFFLUENT METER REPLACEMENT						
PROJECT LOCATION: 1901 S.W. 11th Ave, Ft. Lauderdale, FL 33304						
PROJECT OWNER: STATE OF FLORIDA						



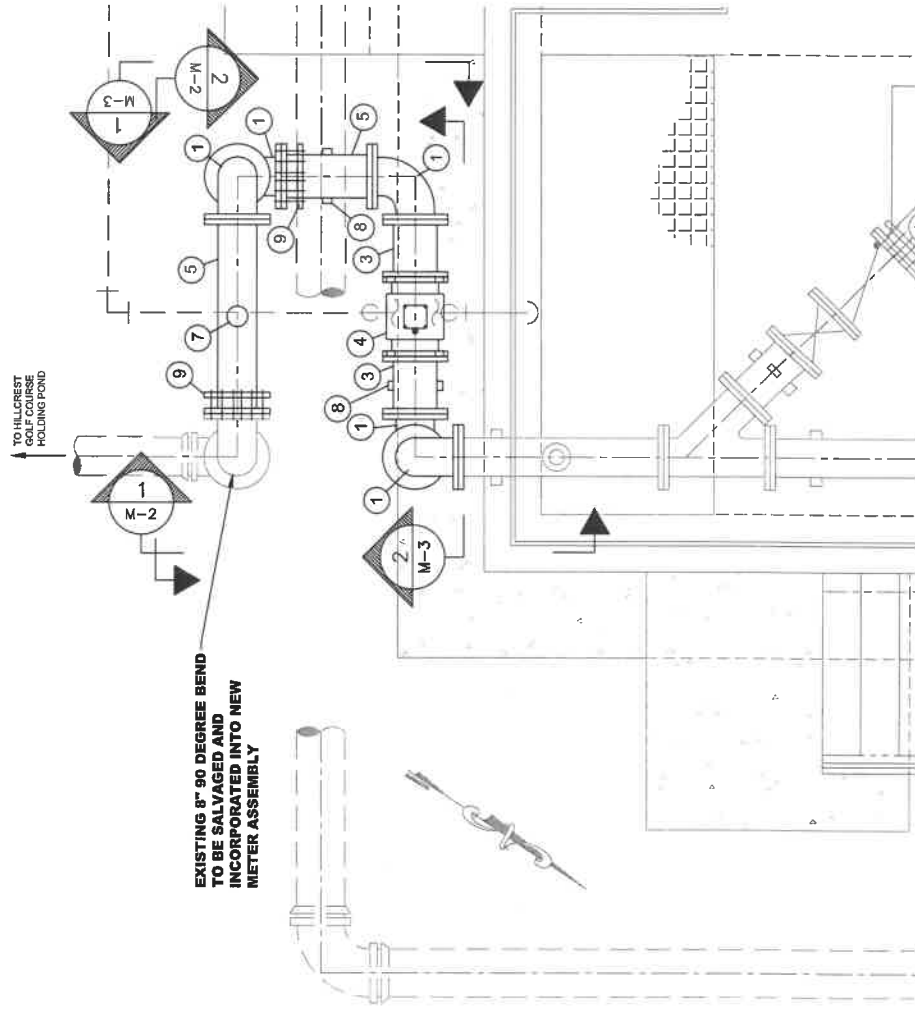
PINE ISLAND WWTF
EFFLUENT METER REPLACEMENT

DEMOLITION AND VALVE
OPERATION PLAN

JAMES C. BOYD, P.E.
PROFESSIONAL ENGINEER
NO. 35480
STATE OF FLORIDA
C-1

- LEGEND:**
- ① 8" 90° BEND, FLG.
 - ② 8" D.I. RISER PIPE, FLG. X PE, L = REQ'D
 - ③ 8" D.I. SPOOL PIECE, FLG., L = 12"
 - ④ 8" MAG METER SENSOR, FLG. (SUPPLIED BY OWNER)
 - ⑤ 8" D.I. SPOOL PIECE, FLG., L = AS REQ'D
 - ⑥ 8" D.I. SPOOL PIECE, FLG., L = 18"
 - ⑦ AIR RELEASE VALVE (SEE DETAIL 1/D-1)
 - ⑧ SADDLE PIPE SUPPORT (SEE DETAIL 2/D-1)
 - ⑨ 8" RESTRAINED FLANGE ADAPTER (EBBA IRON SERIES 2100)

NOTE: MAG METER SENSOR CABLE CONDUIT NOT SHOWN FOR CLARITY. SEE SHEET C-2.



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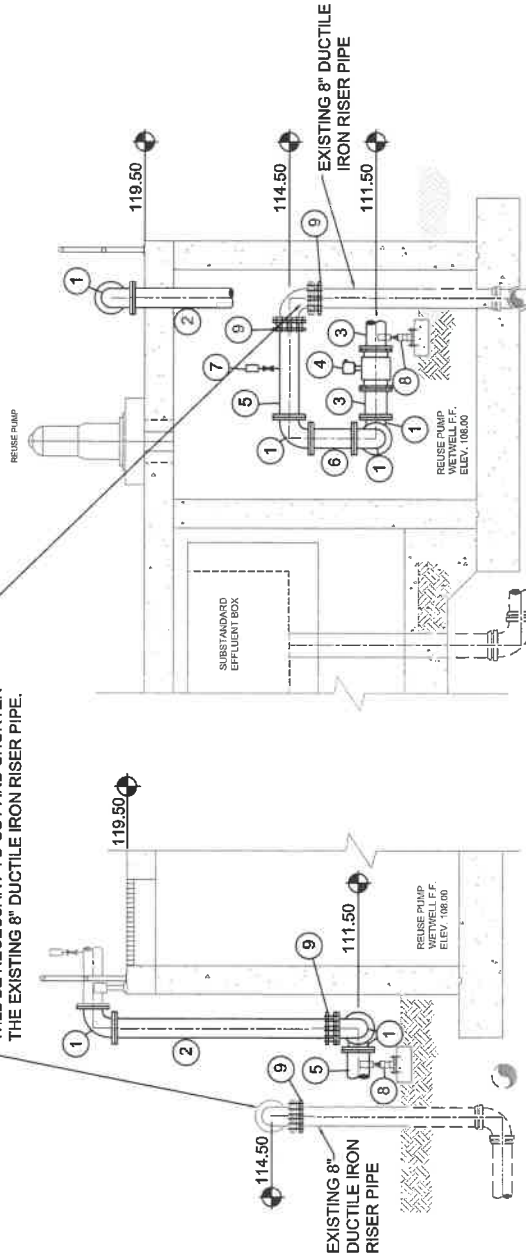
DESIGNED BY: J. BOYD	REV.	DATE	DESCRIPTION	APPROVED BY:	DATE	DESCRIPTION	APPROVED BY:	DATE	DESCRIPTION
DRAWN BY: N. HUYCK									
CHECKED BY: J. BOYD									
APPROVED BY: J. BOYD									
DATE: 12-10-20									
SCALE: 1/2" = 1'-0"									
PINE ISLAND WWTF EFFLUENT METER REPLACEMENT					EFFLUENT METER ASSEMBLY - PLAN				
BOYD ENVIRONMENTAL ENGINEERING, INC. 175 WEST GARDENWAY STREET, SUITE 101 ROSEVILLE, CALIFORNIA 95747 REGISTERED ENGINEER NO. 6444 (CIVIL) (CIVIL) (CIVIL)					JAMES C. BOYD, P.E. PROFESSIONAL ENGINEER NO. 35480 STATE OF FLORIDA				
					M-1				

LEGEND:

- ① 8" 90° BEND, FLG.
- ② 8" D.I. RISER PIPE, FLG. X PE,
L = AS REQ'D
- ③ 8" D.I. SPOOL PIECE, FLG., L = 12"
- ④ MAG METER SENSOR, FLG.
(SUPPLIED BY OWNER)
- ⑤ 8" D.I. SPOOL PIECE, FLG.,
L = AS REQ'D
- ⑥ 8" D.I. SPOOL PIECE, FLG., L = 18"
- ⑦ AIR RELEASE VALVE
(SEE DETAIL 1/D-1)
- ⑧ SADDLE PIPE SUPPORT
(SEE DETAIL 2/D-1)
- ⑨ 8" RESTRAINED FLANGE ADAPTER
(EBBA IRON SERIES 2100)

NOTE: MAG METER SENSOR
CABLE CONDUIT NOT SHOWN FOR
CLARITY. SEE SHEET C-2.

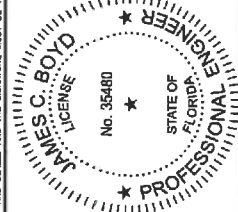
EXISTING 8" 90 DEGREE BEND TO BE SALVAGED
AND INCORPORATED INTO NEW METER
ASSEMBLY. AS PART OF THIS PROCEDURE, IT
WILL BE NECESSARY TO CUT AND SHORTEN
THE EXISTING 8" DUCTILE IRON RISER PIPE.



SECTION 1
SCALE: 1/4" = 1'-0"

SECTION 2
SCALE: 1/4" = 1'-0"

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PROPER KEY WILL BE DETECTED AND THE SIGNATURE MUST BE OBTAINED ON ANY ELECTRICAL COPIES.



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C Boyd
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cn=James C Boyd
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DESIGNED BY: J. BOYD	REV.	DATE	DESCRIPTION	APPRO. BY:
DRAWN BY: N. RUTCK				
CHECKED BY: J. BOYD				
APPROVED BY: J. BOYD				
DATE: 12-10-20				



PINE ISLAND WWTF
EFFLUENT METER REPLACEMENT

EFFLUENT METER ASSEMBLY -
SECTIONS

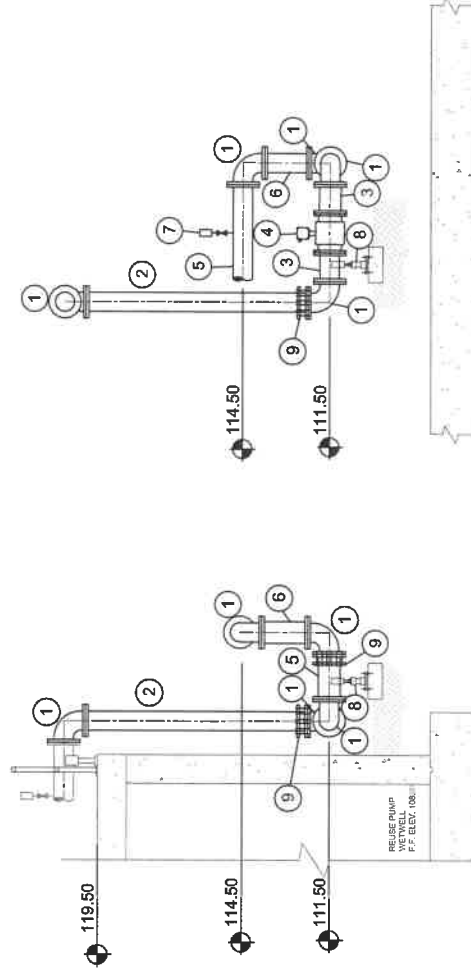
JAMES C. BOYD, P.E.
PROFESSIONAL ENGINEER
STATE OF FLORIDA

M-2

LEGEND:

- ① 8" 90° BEND, FLG.
- ② 8" D.I. RISER PIPE, FLG. X PE,
L = AS REQ'D
- ③ 8" D.I. SPOOL PIECE, FLG., L = 12"
- ④ MAG METER SENSOR, FLG.
(SUPPLIED BY OWNER)
- ⑤ 8" D.I. SPOOL PIECE, FLG.,
L = AS REQ'D
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- ⑦ AIR RELEASE VALVE
(SEE DETAIL 1/D-1)
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(SEE DETAIL 2/D-1)
- ⑨ 8" RESTRAINED FLANGE ADAPTER
(EBBA IRON SERIES 2100)

NOTE: MAG METER SENSOR
CABLE CONDUIT NOT SHOWN FOR
CLARITY. SEE SHEET C-2.



SECTION 1
SCALE: 1/4" = 1'-0"

SECTION 2
SCALE: 1/4" = 1'-0"

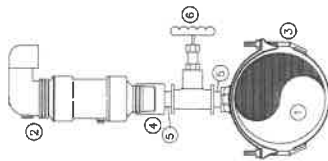
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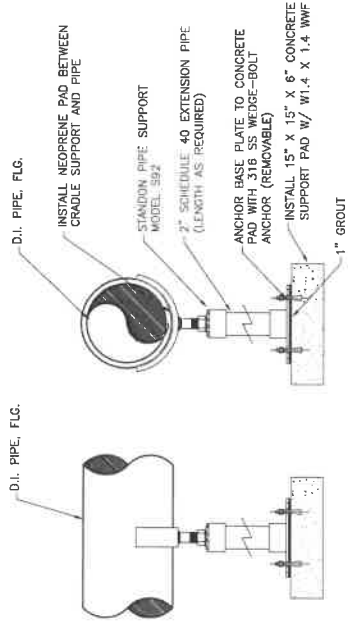
DESIGNED BY: J. BOYD	REV.	DATE	DESCRIPTION	APPROVED BY:	PINE ISLAND WWTF EFFLUENT METER REPLACEMENT	EFFLUENT METER ASSEMBLY - SECTIONS	NOTED: PROFESSIONAL SEAL 020-7-01
DRAWN BY: N. HUYCK							
CHECKED BY: J. BOYD							
APPROVED BY: J. BOYD							
DATE: 12-10-20	SCALE: 1/4" = 1'-0"						M-3





AIR RELEASE VALVE DETAIL
NOT TO SCALE

- LEGEND**
- ① D.I. SPOOL PIECE, F.G.
 - ② 2" AUTOMATIC AIR RELEASE VALVE (ARI D-040-L)
 - ③ SS SERVICE SADDLE WITH 2" OUTLET
 - ④ 2" 316 SS COUPLING, FIPT
 - ⑤ 2" 316 SS NIPPLE
 - ⑥ 2" 316 SS GATE VALVE, FEMALE X FEMALE NPT THREADED ENDS



- NOTES:**
1. MANUFACTURER CALL-OUTS ARE INTENDED TO SIGNIFY TYPE OF PIPE SUPPORT COMPONENTS. ENGINEER APPROVED SUBSTITUTES ARE ACCEPTABLE.
 2. ALL MATERIALS SHALL BE 304 SS UNLESS OTHERWISE NOTED.

SADDLE PIPE SUPPORT DETAIL
NOT TO SCALE

THIS SET HAS BEEN OFFICIALLY SIGNED AND SEALED BY JAMES C. BOYD, P.E. ON THE DATE 12/15/2020. ANY CHANGES TO THIS SET MUST BE MADE ON ANY ELECTRONIC COPIES AND RESEALED AND THE SIGNATURE MUST BE VERIFIED ON ANY ELECTRONIC COPIES.



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cn=James C Boyd
Date: 2020.12.15 16:49:51
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DESIGNED BY: J. BOYD	REV.	DATE	DESCRIPTION	APPROVED BY:
DRAWN BY: N. HUYCK				
CHECKED BY: J. BOYD				
APPROVED BY: J. BOYD				
DATE 12-10-20				
SCALE AS NOTED				
BOYD ENVIRONMENTAL ENGINEERING, INC. 10000 FLORIDA STATE ROAD 100, SUITE 100 FORT LAUDERDALE, FL 33308 (954) 542-4418				
PINE ISLAND WWTF EFFLUENT METER REPLACEMENT				DETAILS
JAMES C. BOYD, P.E. PROFESSIONAL ENGINEER NO. 35480 STATE OF FLORIDA				REVISION PROJECT NO. DATE
				D-1

SECTION VII

A.W.K. INDUSTRIES, INC

P.O. Box 547872
Orlando, FL. 32854
407-579-2945
awkindustriesinc@bellsouth.net

Proposal

January 02, 2021

George Flint
District Manager
Bella Collina CDD
219 East Livingston Street
Orlando, FL 32801

Re: Pine Island WRF Effluent Mag Meter

Attn: George

We propose the following:

UM06-08 8" McCrometer Ultra Mag Meter	\$4,052.60
Remote Mounted Converter with 100' Cable	
Forward and Reverse Flow Rates	
Forward and Reverse Totalizers	
Forward and Reverse 4-20 mA Outputs	
Two 8" Stainless Steel Grounding Rings	

Shipping Estimate \$325.00

Standard shipping time is 2 weeks

Thank you,


Henry Zielinski, Jr

Accepted By



George S. Flint

District Manager

Accepted Date

2/2/21

SECTION VIII

RESOLUTION 2021-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE DISTRICT'S ENROLLMENT IN THE E-VERIFY SYSTEM; APPROVING AND RATIFYING EXECUTION OF THE MEMORANDUM OF UNDERSTANDING; RATIFYING PRIOR ACTIONS OF THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT STAFF RELATED TO ENROLLMENT AND COMPLIANCE WITH THE E-VERIFY SYSTEM; DELEGATING AUTHORITY TO THE CHAIRMAN, VICE CHAIRMAN AND DISTRICT MANAGER TO TAKE ALL ACTIONS NECESSARY OR PRUDENT TO MAINTAIN COMPLIANCE WITH THE E-VERIFY SYSTEM; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Bella Collina Community Development District ("the District") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of financing, constructing, providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located wholly in, Lake County, Florida; and

WHEREAS, Section 448.095, *Florida Statutes* became effective on January 1, 2021 by the passage of the Florida Senate Bill 664. Section 448.095, *Florida Statutes* requires that beginning as of January 1, 2021, the District, its contractors and subcontractors are required to enroll with and use the E-Verify system to verify the work authorization status of all newly hired employees. As part of the enrollment process in the E-Verify system, the District is required to execute the E-Verify system's Memorandum of Understanding; and

WHEREAS, the District's Board of Supervisors desires to adopt this Resolution in order to approve and ratify the District's enrollment in the E-Verify system; to approve and ratify the executed E-Verify Memorandum of Understanding; to ratify prior actions of the Chairman, Vice Chairman and/or District Staff related to enrollment and compliance with the E-Verify system; and to delegate authority to the Chairman, Vice Chairman and District Manager to take any and all necessary actions to maintain compliance with the E-Verify system.

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

1. Recitals. The recitals so stated are true and correct and by this reference are incorporated herein.

2. **Authority for this Resolution.** This Resolution is adopted pursuant to the provisions of Florida law, Chapter 190, *Florida Statutes*.

3. **Approval and Ratification of the District's Enrollment in the E-Verify System and Execution of the E-Verify System's Memorandum of Understanding.** The District finds it to be in its best interest to, and hereby does, approve and ratify the District's enrollment in the E-Verify system and the execution of the E-Verify system's Memorandum of Understanding.

4. **Ratification and Approval of Prior Actions.** All prior actions taken to date by the Chairman, Vice Chairman and/or District Staff in order to ensure the District's compliance with the E-Verify system are hereby approved, confirmed and ratified.

5. **Delegation of Authority to Chairman, Vice Chairman and District Manager to Take Actions Necessary to Maintain Compliance With the E-Verify System.** The Chairman, Vice Chairman and District Manager, are hereby delegated authority to execute any and all documents and take any and all actions necessary and/or prudent to ensure the District's continuing compliance with the E-Verify system.

6. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

7. **Conflicts.** All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

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

PASSED AND ADOPTED this ____ day of February, 2021.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

By: _____

Name: _____
Secretary/Asst. Secretary

Name: _____
Chairman/Vice-Chairman

LATHAM, LUNA, EDEN & BEAUDINE, LLP

MEMORANDUM

To: District Managers/Supervisors

From: Jan Albanese Carpenter, Esq. and Kristen E. Trucco, Esq.

Date: January 4, 2021

Subject: E-Verify Requirements Under Section 448.095, *Florida Statutes*

The Florida Legislature enacted Section 448.095, *Florida Statutes*, which went into effect as of January 1, 2021. This statute requires Community Development Districts to register with and use the U.S. Department of Homeland Security's "E-Verify system" in order to verify the work authorization status of all newly hired employees. The statute also requires that the District's contractors and subcontractors register with and use the "E-Verify system." The District, contractor and subcontractor are prohibited from entering into a contract unless each party to the contract registers with and uses the E-Verify system.

If a District's contractor enters into a contract with a subcontractor, the subcontractor must provide the contractor with an Affidavit stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. The contractor is required to keep a copy of the Affidavit for the duration of the agreement.

In addition, Section 448.095, *Florida Statutes* requires that the District, contractor or subcontractor must terminate a contract with a person or entity if the District, contractor or subcontractor has a good faith belief that such person or entity has violated Section 448.09(1), *Florida Statutes*:

"It shall be unlawful for any person knowingly to employ, hire, recruit, or refer, either for herself or himself or on behalf of another, for private or public employment within the state, an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States."

If the District has a good faith belief that a subcontractor knowingly violated Section 448.095(2)(c), *Florida Statutes*, but the contractor otherwise complied, the District shall promptly notify the contractor and order the contractor to immediately terminate the contract with the subcontractor.

If the District or any other public employer terminates an agreement with a contractor for knowingly violating Section 448.095(2)(c), *Florida Statutes*, the contractor may not be awarded a public contract for at least one (1) year after the date on which the Agreement was terminated. Moreover, a contractor is liable for any additional costs incurred by the District as a result of the termination of a contract due to the foregoing.

For each District, the District Manager shall immediately take the following steps:

1. Enroll your District in the "E-Verify system" at: <https://www.e-verify.gov/>. To enroll, the Chairperson or other authorized signer for the District must electronically sign the "E-Verify Memorandum of Understanding for Employers" ("MOU"). The District's Board of Supervisors shall ratify the execution of the MOU thereafter. The MOU details the responsibilities of the Social Security Administration, the U.S. Department of Homeland Security and the District.

As outlined in the attached “**E-Verify User Manual**,” under the E-Verify system, the District’s responsibilities include:

- Agreeing to follow the guidelines outlined in the MOU and the **E-Verify User Manual** (attached);
 - Notifying each job applicant of E-Verify participation by clearly displaying the “Notice of E-Verify Participation” and the “Right to Work” posters in English and Spanish (posters are available in the Employer Resources page at: <https://www.e-verify.gov/employers/employer-resources>);
 - Completing Form I-9 for each newly hired employee before creating a case in the E-Verify system;
 - Obtaining a Social Security number for each newly hired employee on Form I-9;
 - Ensuring that “Form I-9 List B” identity documents include a photograph;
 - **Creating a case for each newly hired employee no later than the third business day after he or she starts work for pay;**
 - Entering the employee’s email address in the E-Verify system if it was provided on Form I-9;
 - Providing each employee with notice of and opportunity to take action in the event of a “Tentative Nonconfirmation,” as described in the attached **E-Verify User Manual**; and
 - Ensuring that all personally identifiable information is safeguarded.
2. Of great importance, the District Manager must ensure that E-Verify system language requiring compliance is included in all contracts/agreements entered into by the District: We can assist you in drafting the appropriate language to alert contractors to these new requirements as contracts are bid or proposals requested, and then for the actual contracts when they are drafted..

To confirm compliance, the District may ask contractors to provide a Certificate from the E-Verify system or other proof of registration with the E-Verify system.

Thank you for your attention to this matter and please contact us with any questions.

SECTION IX

SECTION C

SECTION 1

Bella Collina Community Development District

Summary of Checks

November 1, 2020 to January 31, 2021

Bank	Date	Check No.'s	Amount
General	11/5/20	1224	\$ 6,306.13
	11/10/20	1225	\$ 2,167.20
	11/25/20	1226-1227	\$ 1,060.52
	12/7/20	1228	\$ 2,167.20
	12/9/20	1229	\$ 6,285.06
	12/10/20	1230	\$ 1,262,499.02
	12/16/20	1231	\$ 664.00
	12/23/20	1232	\$ 29,585.08
	1/7/21	1233	\$ 6,280.86
	1/13/21	1234	\$ 2,167.20
	1/27/21	1235	\$ 764.95
			<hr/>
			\$ 1,319,947.22
Enterprise	11/2/20	1552-1553	\$ 5,020.00
	11/5/20	1554	\$ 3,671.45
	11/10/20	1555-1558	\$ 14,380.25
	11/16/20	1559-1560	\$ 5,362.75
	11/23/20	1561-1562	\$ 29,961.00
	12/2/20	1563	\$ 5,408.00
	12/7/20	1564-1569	\$ 24,837.42
	12/9/20	1570	\$ 2,419.18
	12/16/20	1571	\$ 1,250.00
	1/6/21	1572	\$ 13,947.70
	1/7/21	1573	\$ 3,674.54
	1/13/21	1574-1579	\$ 16,112.48
	1/20/21	1580	\$ 1,250.00
	1/27/21	1581	\$ 1,900.75
			<hr/>
			\$ 129,195.52
Enterprise - Reserves	11/16/20	17	\$ 80,523.20
	12/2/20	18	\$ 2,133.00
			<hr/>
			\$ 82,656.20
			<hr/>
			\$ 1,531,798.94

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/10/20	00058	12/10/20	1210	2020	300-20700-10000			BELLA COLLINA CDD C/O REGIONS BANK	*	1,262,499.02	
					FY21 DEBT SERV SER 2004						
12/16/20	00038	12/14/20	95502	2020	11 310-51300-31500			BELLA COLLINA CDD C/O REGIONS BANK	*	664.00	
					CRD MTG/CONSTR.EASE/AUDIT						
12/23/20	00058	12/23/20	1223	2020	300-20700-10000			LATHAM,LUNA,EDEN & BEAUDINE,LLP	*	29,585.08	664.00 001231
					FY21 DEBT SERV SER 2004						
1/07/21	00013	1/01/21	626	2021	01 310-51300-34000			BELLA COLLINA CDD C/O REGIONS BANK	*	3,800.17	29,585.08 001232
					MANAGEMENT FEES JAN21						
1/01/21	626	2021	01 310-51300-35100						*	183.33	
					INFORMATION TECH JAN21						
1/01/21	626	2021	01 310-51300-31700						*	250.00	
					DISSEMINATION FEE JAN21						
1/01/21	626	2021	01 310-51300-51000						*	.30	
					OFFICE SUPPLIES JAN21						
1/01/21	626	2021	01 310-51300-42000						*	10.56	
					POSTAGE JAN21						
1/01/21	627	2021	01 320-53800-12000						*	2,036.50	
					FIELD MANAGEMENT JAN21						
1/13/21	00047	12/31/20	123120	2021	01 320-53800-47200			GOVERNMENTAL MANAGEMENT SERVICES	*	2,167.20	6,280.86 001233
					DRY RETENTION POND-JAN21						
1/27/21	00038	1/21/21	95848	2020	12 310-51300-31500			THE CLUB AT BELLA COLLINA	*	764.95	2,167.20 001234
					DCS CONVEY/REV.AUDIT/AGDA						
					LATHAM,LUNA,EDEN & BEAUDINE,LLP						764.95 001235
								TOTAL FOR BANK A		1,319,947.22	
								TOTAL FOR REGISTER		1,319,947.22	

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/02/20	00082	10/16/20	1108	202010	320	53600	46100		GRINDER PUMP SN 1710107	*	4,595.00	
11/02/20	00095	10/30/20	2782	202010	320	53600	46400		MVE MTRS FR LOT175 TO 174	*	425.00	4,595.00 001552
11/05/20	00014	11/01/20	614	202011	310	51300	34000		MANAGEMENT FEES NOV20	*	1,085.75	425.00 001553
11/01/20	614	202011	310-53600-31700						DISSEMINATION FEE NOV20	*	250.00	
11/01/20	614	202011	310-53600-49000						POSTAGE	*	55.70	
11/01/20	615	202011	320-53600-12000						FIELD MANAGEMENT NOV20	*	1,030.00	
11/01/20	618	202011	320-53600-46000						UTILITY BILLING NOV20	*	1,250.00	
11/10/20	00047	10/31/20	189465	202010	320	53600	47200		AQUATIC MGMT SRVC OCT20	*	91.00	3,671.45 001554
11/10/20	00042	11/01/20	4229	202010	310	53600	31100		WTR EVAL/UPDAT UTILITY MAP	*	12,888.70	91.00 001555
11/10/20	00095	11/04/20	2794	202011	320	53600	46200		16210 RAVENA IRR 3/4 MTR	*	767.75	12,888.70 001556
11/10/20	00069	10/31/20	103120	202011	320	53600	47300		WW/WEEL SITE MAINT-NOV20	*	632.80	767.75 001557
11/16/20	00082	11/09/20	1154	202011	320	53600	46100		GRINDER PUMP SN 1710095	*	4,595.00	632.80 001558
11/16/20	00095	11/10/20	2822	202011	320	53600	46200		16206 RAVENNA IRR 3/4 MTR	*	733.00	4,595.00 001559
11/10/20	2822	202011	320-53600-46200						METER BOX INSTALL	*	34.75	
									RCM UTILITIES			767.75 001560

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
BANK B WATER&SEWER FUND												
11/23/20	00027	11/23/20	11232020	202011	300-15100-00901	AFPI FEES LOT #247-WBC				*	1,532.00	
11/23/20		11/23/20	11232020	202011	300-15100-00901	AFPI FEES LOT #257-WBC				*	1,532.00	
11/23/20		11/23/20	11232020	202011	300-15100-00901	AFPI FEES LOT #112				*	1,532.00	
BANK B WATER&SEWER FUND												
11/23/20	00027	11/23/20	11232020	202011	300-15100-01501	CONNECTION FEES #247-WBC				*	8,455.00	
11/23/20		11/23/20	11232020	202011	300-15100-01501	CONNECTION FEES #257-WBC				*	8,455.00	
11/23/20		11/23/20	11232020	202011	300-15100-01501	CONNECTION FEES LOT#112				*	8,455.00	
BANK B WATER&SEWER FUND												
12/02/20	00042	12/01/20	4235-A	202011	310-53600-31100	WTR EVAL/PIPE MOD/VLV MAP				*	5,408.00	
BANK B WATER&SEWER FUND												
12/07/20	00037	11/30/20	83016	202011	320-53600-46600	REMOVE TRASH/CNLIIFTSTATN				*	475.00	
BANK B WATER&SEWER FUND												
12/07/20	00069	11/30/20	113020	202012	320-53600-47300	WW/WELL SITE MAINT-DEC20				*	632.80	
BANK B WATER&SEWER FUND												
12/07/20	00019	11/03/20	334530	202010	320-53600-34000	WATER PLANT SERVICE OCT20				*	2,357.00	
11/03/20		11/03/20	334530	202010	320-53600-34200	SEWER PLANT SERVICE OCT20				*	6,410.00	
11/03/20		11/03/20	334530	202010	320-53600-46800	TEST ANALYSIS PERMIT OCT				*	1,126.50	
11/03/20		11/03/20	334530	202010	320-53600-46400	WS REPAIR & MAINT OCT20				*	1,847.48	
BANK B WATER&SEWER FUND												
12/07/20	00082	11/13/20	1155	202011	320-53600-46100	GRINDER PUMP SN 1710099				*	4,595.00	
BANK B WATER&SEWER FUND												
12/07/20	00095	11/25/20	2893	202010	320-53600-46400	STOCK PIPE-WATER PLT SHED				*	509.27	
11/25/20		11/25/20	2896	202010	320-53600-46400	SVC CALL-TRELSHT LIFT/C.P				*	425.00	
BANK B WATER&SEWER FUND												
12/07/20	00082	11/13/20	1155	202011	320-53600-46100	GRINDER PUMP SN 1710099				*	4,595.00	
BANK B WATER&SEWER FUND												
12/07/20	00095	11/25/20	2893	202010	320-53600-46400	STOCK PIPE-WATER PLT SHED				*	509.27	
11/25/20		11/25/20	2896	202010	320-53600-46400	SVC CALL-TRELSHT LIFT/C.P				*	425.00	

PISL BELLA COLLINA TWISCARRA

BELLA COLLINA-WATER & SEWER
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE.....	...EXPENSED TO...	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
11/25/20	2897	202011	320-53600-46400								*	1,313.12		
11/25/20	2898	15638	PENDIO-RPLC STRATOR								*	255.00		
11/25/20	2899	LOT 94-LIFT STATION INSPCT									*	255.00		
11/25/20	2900	LOT 96-LIFT STATION INSPC									*	200.00		
11/25/20	2901	16635	AREZO-MTR SHUT OFF								*	1,253.75		
11/25/20	2902	15349	PENDIO-CAPACTR/STAT								*	733.00		
11/25/20	2902	15946	VETTA-IRG.MTR INST.								*	733.00		
11/25/20	2902	15946	VETTA-POT.MTR INST.								*	733.00		
11/25/20	2902	16030	VETTA-POT.MTR INST.								*	733.00		
11/25/20	2902	16030	VETTA-IRG.MTR INST.								*	69.50		
11/25/20	2902	INST.2 IRRIGATION MTR BOX									*	90.00		
11/25/20	2902	INST.2 POTABLE METER BOX									*			
12/07/20	00047	11/30/20	190111	202011	320-53600-47200					AQUATIC PLANT MGMT NOV20	*	91.00	7,302.64	001568
12/09/20	00014	12/01/20	619	202012	310-51300-34000					APPLIED AQUATIC MANAGEMENT	*	1,085.75	91.00	001569
12/01/20	619	MANAGEMENT FEES DEC20									*	250.00		
12/01/20	619	DISSEMINATION FEES DEC20									*	3.03		
12/01/20	619	OFFICE SUPPLIES DEC20									*	50.40		
12/01/20	619	POSTAGE DEC20									*	1,030.00		
12/01/20	620	FIELD MANAGEMENT DEC20									*			
12/16/20	00014	12/01/20	623	202012	320-53600-46000					GOVERNMENTAL MANAGEMENT SERVICES	*	1,250.00	2,419.18	001570
1/04/21	00042	1/04/21	4240	202012	310-53600-31100					GOVERNMENTAL MANAGEMENT SERVICES	*	13,947.70	1,250.00	001571
										WTR EVAL/PMP INST/VLV MAP				
										BOYD ENVIRONMENTAL ENGINEERING			13,947.70	001572

PISL BELLA COLLINA TVISCARRA

AP300R

*** CHECK DATES 11/01/2020 - 01/31/2021 *** YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/05/21 PAGE 4

BELLA COLLINA-WATER & SEWER
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT	#
1/07/21	00014	1/01/21	624	202101	310-51300-34000					*	1,085.75		
		1/01/21	624	202101	310-53600-31700					*	250.00		
		1/01/21	625	202101	320-53600-12000					*	1,030.00		
		1/01/21	628	202101	320-53600-46000					*	1,250.00		
		1/01/21	628	202101	310-53600-49000					*	3.39		
		1/01/21	628	202101	310-53600-49000					*	55.40		
									GOVERNMENTAL MANAGEMENT SERVICES			3,674.54	001573
		1/13/21	00037	12/29/20	83239	202012	320-53600-46600			*	475.00		
									REMOVE TRASH/CINLIFTSTATN				
		1/13/21	00047	12/31/20	190815	202012	320-53600-47200			*	91.00	475.00	001574
									AQUATIC MGMT SRVC DEC20				
		1/13/21	00069	12/31/20	123120	202101	320-53600-47300			*	632.80	91.00	001575
									WW/WEEL SITE MAINT-JAN21				
		1/13/21	00019	12/03/20	334699	202011	320-53600-34000			*	2,420.00	632.80	001576
									WATER PLANT SERVICE NOV20				
		12/03/20	334699	202011	320-53600-34200					*	6,602.00		
		12/03/20	334699	202011	320-53600-46800					*	1,150.50		
		12/03/20	334699	202011	320-53600-46400					*	146.18		
									TEST ANALYSIS PERMIT NOV				
									WS REPAIR & MAINT NOV20				
									GENERAL UTILITIES			10,318.68	001577
		1/13/21	00082	12/18/20	1208	202012	320-53600-46100			*	4,595.00		
									GRINDER PUMP SN 2070155				
		1/13/21	00095	11/25/20	2894	202010	320-53600-46400			*	1,450.00	4,595.00	001578
									SVC CALL-GOLF BATH PUMP				
		11/25/20	2895	202010	320-53600-46400					*	885.00		
		12/10/20	2928	202011	320-53600-46400					*	425.00		
									SV CALL-RPLC GOLF PIPE LK				
									SVC CALL-RPIC LINE LOT259				

PISL BELLA COLLINA TVISCARRA

BELLA COLLINA-WATER & SEWER
 BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO...	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/25/20	2894		SVC CALL-GOLF BATH PUMP	202010 320-53600-46400							V	1,450.00-	
11/25/20	2895		SV CALL-RPLC GOLF PIPE LK	202010 320-53600-46400							V	885.00-	
12/10/20	2928		SVC CALL-RPLC LINE LOT259	202011 320-53600-46400							V	425.00-	
12/10/20	2928								RCM UTILITIES				.00 001579
12/10/20	2928		SVCALL-RPLC BKN IN LOT259	202011 320-53600-46400							*	425.00	
1/12/21	3042		TEMP ISOLATE PMP/RPLC PVC	202012 320-53600-46400							*	450.00	
1/15/21	3071		16202VETTA-INST.RISER-SVC	202101 320-53600-46400							*	375.00	
1/27/21	00095								RCM UTILITIES				1,250.00 001580
1/18/21	3090		IRG.MTR INST-15446 PENDIO	202101 320-53600-46200							*	818.00	
1/18/21	3090		POT.MTR INST-15446 PENDIO	202101 320-53600-46200							*	818.00	
1/18/21	3090		INST.IRRIGATION BOX METER	202101 320-53600-46200							*	34.75	
1/18/21	3090		INST.POTABLE BOX METER	202101 320-53600-46200							*	45.00	
1/20/21	3109		INSPECT GRNDR PUMP LOT347	202101 320-53600-46400							*	185.00	
									RCM UTILITIES				1,900.75 001581

TOTAL FOR BANK B 129,195.52
 TOTAL FOR REGISTER 129,195.52

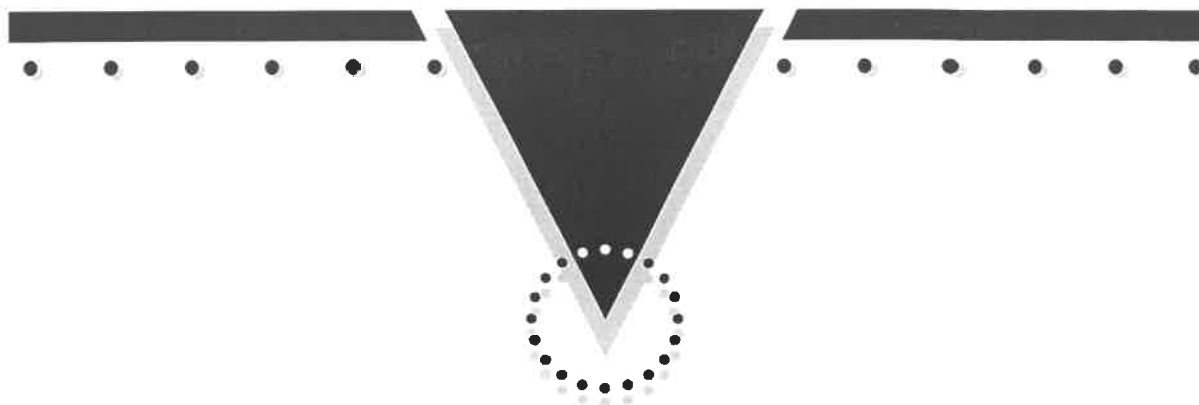
PISL BELLA COLLINA TVISCARRA

AP300R
*** CHECK DATES 11/01/2020 - 01/31/2021 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/05/21 PAGE 1

CHECK DATE		VEND#		INVOICE		DATE		EXPENSED TO...		YRMO		DPT ACCT#		SUB		SUBCLASS		VENDOR NAME		STATUS		AMOUNT		....CHECK.....		AMOUNT		#	
11/16/20		00006		48447		11/06/20		WET TAPS & INSERTA VALVES		202009		320-53600-60000								*		26,200.73							
				48447A		11/06/20		INSTALL NEW INTERCONNECT		202010		320-53600-60000								*		54,322.47							
																		UTILITY TECHNICIANS INC								80,523.20		000017	
12/02/20		00008		4235-B		12/01/20		REV.POT.WTR INTRCNCT/UTI		202011		320-53600-60000								*		2,133.00							
																		BOYD ENVIRONMENTAL ENGINEERING								2,133.00		000018	
																		TOTAL FOR BANK D				82,656.20							
																		TOTAL FOR REGISTER				82,656.20							

PISL BELLA COLLINA TVISCARRA

SECTION 2



**Bella Collina
Community Development District**

Unaudited Financial Reporting

December 31, 2020



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Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For the Period Ended December 31, 2020

GOVERNMENTAL FUND TYPES

	GENERAL	DEBT SERVICE	WATER & SEWER	CAPITAL RESERVE (GF)	CAPITAL RESERVE (W&S)	TOTALS (MEMORANDUM ONLY) 2021
ASSETS:						
CASH	\$261,930	--	\$821,086	--	\$40,407	\$1,123,423
STATE BOARD OF ADMINISTRATION	--	--	--	\$394,754	\$130,083	\$524,837
INVESTMENT:						
SERIES 2004:						
RESERVE	--	\$971,950	--	--	--	\$971,950
REVENUE	--	\$1,671,514	--	--	--	\$1,671,514
INTEREST	--	\$2	--	--	--	\$2
REDEMPTION	--	\$137	--	--	--	\$137
ESCROW RAF	--	--	--	--	--	--
SERIES 2016:						
APPI	--	--	\$71,587	--	--	\$71,587
CONNECTION PAYMENT	--	--	\$24,996	--	--	\$24,996
REVENUE	--	--	\$25,366	--	--	\$25,366
COSTS OF ISSUANCE	--	--	\$1	--	--	\$1
ACCOUNTS RECEIVABLE	--	--	\$8,304	--	--	\$8,304
DUE FROM W&S CAPITAL RESERVE	--	--	\$75,173	--	--	\$75,173
NET IMPROVEMENTS	--	--	\$17,690	--	--	\$17,690
	--	--	\$5,643,689	--	--	\$5,643,689
TOTAL ASSETS	\$261,930	\$2,643,603	\$6,687,891	\$394,754	\$170,490	\$10,158,669
LIABILITIES:						
ACCOUNTS PAYABLE	\$765	--	\$46,301	--	--	\$47,066
DUE TO DEBT SERVICE	--	--	--	--	--	\$0
DUE TO GENERAL FUND	--	--	--	--	--	\$0
DUE TO WATER & SEWER	--	--	--	--	\$17,690	\$17,690
DUE TO DEVELOPER ESCROW	--	--	\$533,471	--	--	\$533,471
DUE TO DEVELOPER GUARANTEE CONNECTIONS	--	--	\$4,649,366	--	--	\$4,649,366
DUE TO DEVELOPER OPERATIONS	--	--	\$410,617	--	--	\$410,617
BONDS PAYABLE	--	--	\$1,230,446	--	--	\$1,230,446
FUND BALANCES:						
RESTRICTED FOR DEBT SERVICE	--	\$2,643,603	\$79,604	--	--	\$2,723,207
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	(\$1,180,212)	--	--	(\$1,180,212)
UNRESTRICTED	--	--	\$918,297	--	--	\$918,297
UNASSIGNED	\$261,165	--	--	--	--	\$261,165
ASSIGNED FOR CAPITAL RESERVE	--	--	--	\$394,754	\$152,800	\$547,554
TOTAL LIABILITIES & FUND EQUITY	\$261,930	\$2,643,603	\$6,687,891	\$394,754	\$170,490	\$10,158,669

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

General Fund Statement of Revenues & Expenditures For the Period Ended December 31, 2020

	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS	\$197,155	\$174,668	\$174,668	\$0
TOTAL REVENUES	\$197,155	\$174,668	\$174,668	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$6,000	\$1,500	\$0	\$1,500
FICA EXPENSE	\$459	\$115	\$0	\$115
ENGINEERING FEES	\$8,000	\$2,000	\$0	\$2,000
ATTORNEY	\$10,000	\$2,500	\$1,764	\$736
TRUSTEE FEES	\$5,000	\$0	\$0	\$0
TAX COLLECTOR FEES	\$3,800	\$0	\$0	\$0
ARBITRAGE	\$600	\$0	\$0	\$0
COLLECTION AGENT	\$5,000	\$5,000	\$5,000	\$0
DISSEMINATION	\$3,000	\$750	\$750	\$0
ANNUAL AUDIT	\$1,875	\$0	\$0	\$0
MANAGEMENT FEES	\$45,602	\$11,401	\$11,401	(\$0)
INFORMATION TECHNOLOGY	\$2,200	\$550	\$550	\$0
TELEPHONE	\$100	\$25	\$0	\$25
POSTAGE	\$1,500	\$375	\$174	\$201
PRINTING & BINDING	\$1,000	\$250	\$131	\$119
INSURANCE	\$8,500	\$8,500	\$8,052	\$448
LEGAL ADVERTISING	\$1,500	\$375	\$725	(\$350)
OTHER CURRENT CHARGES	\$250	\$63	\$0	\$63
OFFICE SUPPLIES	\$400	\$100	\$281	(\$181)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD SERVICES:				
FIELD MANAGEMENT	\$24,438	\$6,110	\$6,110	\$0
POND MAINTENANCE	\$26,006	\$6,502	\$6,502	(\$0)
STORMWATER REPAIRS & MAINTENANCE	\$10,000	\$2,500	\$0	\$2,500
TRANSFER OUT - CAPITAL RESERVE	\$31,750	\$0	\$0	\$0
TOTAL EXPENDITURES	\$197,155	\$48,789	\$41,614	\$7,175
NET CHANGE IN FUND BALANCE	(\$0)		\$133,054	
FUND BALANCE - BEGINNING	\$0		\$128,111	
FUND BALANCE - ENDING	(\$0)		\$261,165	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended December 31, 2020

	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$31,750	\$0	\$0	\$0
INTEREST	\$5,000	\$1,250	\$231	(\$1,019)
TOTAL REVENUES	\$36,750	\$1,250	\$231	(\$1,019)
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$36,750		\$231	
FUND BALANCE – BEGINNING	\$412,836		\$394,524	
FUND BALANCE – ENDING	\$449,586		\$394,754	

Bella Collina Community Development District

General Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS	\$0	\$153,011	\$21,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,668
MISCELLANEOUS INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$0	\$153,011	\$21,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174,668
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING FEES	\$336	\$664	\$765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,764
ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAX COLLECTOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COLLECTION AGENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
DISSEMINATION	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$3,800	\$3,800	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,401
INFORMATION TECHNOLOGY	\$183	\$183	\$183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$136	\$32	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$174
PRINTING & BINDING	\$123	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131
INSURANCE	\$8,052	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,052
LEGAL ADVERTISING	\$725	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$725
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$276	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$281
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD SERVICES:													
FIELD MANAGEMENT	\$2,037	\$2,037	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,110
POND MAINTENANCE	\$2,167	\$2,167	\$2,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,502
STORMWATER REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$23,260	\$9,137	\$9,217	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,614
NET CHANGE IN FUND BALANCE	(\$23,260)	\$143,873	\$12,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$133,054

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Statement of Revenues & Expenditures
For the Period Ended December 31, 2020

	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS	\$1,466,942	\$1,292,084	\$1,292,084	\$0
INTEREST	\$5,000	\$1,250	\$40	(\$1,210)
TOTAL REVENUES	\$1,471,942	\$1,293,334	\$1,292,124	(\$1,210)
EXPENDITURES:				
INTEREST EXPENSE 11/01	\$401,063	\$401,063	\$401,063	\$0
PRINCIPAL EXPENSE 05/01	\$605,000	\$0	\$0	\$0
INTEREST EXPENSE 05/01	\$401,063	\$0	\$0	\$0
OTHER DEBT SERVICE COST	\$32,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,439,125	\$401,063	\$401,063	\$0
NET CHANGE IN FUND BALANCE	\$32,817		\$891,062	
FUND BALANCE – BEGINNING	\$685,281		\$1,752,542	
FUND BALANCE – ENDING	\$718,098		\$2,643,603	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended December 31, 2020

	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
REVENUES:				
POTABLE WATER CONSUMPTION	\$105,000	\$26,250	\$20,311	(\$5,939)
WASTEWATER CONSUMPTION	\$90,000	\$22,500	\$25,770	\$3,270
IRRIGATION CONSUMPTION	\$245,000	\$61,250	\$85,457	\$24,207
SPECIAL ASSESSMENTS	\$138,902	\$119,049	\$119,049	\$0
APPLICATION FEES	\$0	\$0	\$475	\$475
METER FEES	\$0	\$0	\$4,950	\$4,950
GRINDER PUMP	\$0	\$0	\$14,268	\$14,268
MISCELLANEOUS REVENUE	\$8,000	\$2,000	\$3,586	\$1,586
INTEREST	\$1,000	\$250	\$4	(\$246)
TOTAL REVENUES	\$587,902	\$231,299	\$273,870	\$42,571
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING FEES	\$60,000	\$15,000	\$32,244	(\$17,244)
ATTORNEY	\$15,500	\$3,875	\$0	\$3,875
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$3,000	\$750	\$750	\$0
ANNUAL AUDIT	\$1,875	\$0	\$0	\$0
MANAGEMENT FEES	\$13,029	\$3,257	\$3,257	\$0
TAX COLLECTOR FEES	\$2,996	\$0	\$0	\$0
CONTINGENCY	\$600	\$150	\$193	(\$43)
DUES, LICENSES & SUBSCRIPTIONS	\$5,300	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE	\$106,400	\$23,032	\$36,444	(\$13,412)
OPERATIONS:				
FIELD MANAGEMENT	\$12,360	\$3,090	\$3,090	\$0
ELECTRICITY	\$43,000	\$10,750	\$11,080	(\$330)
TELEPHONE	\$5,100	\$1,275	\$1,189	\$86
TRASH REMOVAL	\$2,500	\$625	\$586	\$39
INSURANCE	\$20,000	\$20,000	\$19,904	\$96
REPAIRS & MAINTENANCE	\$120,000	\$30,000	\$13,167	\$16,833
WATER PLANT SERVICES (GENERAL UTILITIES)	\$40,000	\$10,000	\$7,197	\$2,803
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$79,228	\$19,807	\$19,614	\$193
GRINDER PUMP	\$0	\$0	\$36,760	(\$36,760)
SLUDGE DISPOSAL	\$6,000	\$1,500	\$0	\$1,500
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$15,000	\$3,750	\$3,750	\$0
FUEL EXPENSE	\$4,575	\$1,144	\$0	\$1,144
LANDSCAPE MAINTENANCE	\$7,594	\$1,899	\$1,898	\$0
POND MAINTENANCE	\$1,200	\$300	\$273	\$27
WASTEWATER TESTING & ANALYSIS	\$25,000	\$6,250	\$3,592	\$2,658
OPERATING SYSTEMS MAINTENANCE	\$6,500	\$1,625	\$1,425	\$200
GENERATOR MAINTENANCE	\$5,000	\$1,250	\$0	\$1,250
LIGHTING	\$15,000	\$3,750	\$0	\$3,750
NEW METER INSTALL	\$0	\$0	\$6,951	(\$6,951)
CONTINGENCY	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$73,446	\$0	\$0	\$0
SUBTOTAL OPERATIONS	\$481,502	\$117,014	\$130,475	(\$13,461)
TOTAL OPERATING EXPENDITURES	\$587,902		\$166,920	
OPERATING INCOME (LOSS)	\$0		\$106,950	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended December 31, 2020

	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>NONOPERATING REVENUES (EXPENDITURES)</u>				
CONNECTION FEES REVENUE				
WATER SYSTEM	\$0	\$0	\$16,605	\$16,605
WASTEWATER SYSTEM	\$0	\$0	\$8,760	\$8,760
AFPI CHARGES				
WATER SYSTEM	\$0	\$0	\$3,009	\$3,009
WASTEWATER SYSTEM	\$0	\$0	\$1,587	\$1,587
PRINCIPAL EXPENSE	\$0	\$0	(\$81,134)	(\$81,134)
COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES (EXPENDITURES)	\$0	\$0	(\$51,173)	(\$51,173)
CHANGE IN NET ASSETS	\$0		\$55,777	
TOTAL NET ASSETS (DEFICIT) - BEGINNING	\$24,800		\$862,520	
TOTAL NET ASSETS (DEFICIT) - ENDING	\$24,800		\$918,297	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended December 31, 2020

	ADOPTED BUDGET	PRORATED THRU 12/31/20	ACTUAL THRU 12/31/20	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$73,446	\$0	\$0	\$0
INTEREST	\$1,000	\$250	\$105	(\$145)
TOTAL REVENUES	\$74,446	\$250	\$105	(\$145)
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$178,000	\$44,500	\$56,495	(\$11,995)
TRANSFER OUT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$178,000	\$44,500	\$56,495	(\$11,995)
NET CHANGE IN FUND BALANCE	(\$103,554)		(\$56,391)	
FUND BALANCE - BEGINNING	\$186,565		\$209,190	
FUND BALANCE - ENDING	\$83,011		\$152,800	

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
WATER UTILITY REVENUE													
POTABLE WATER CONSUMPTION	\$6,603	\$6,966	\$6,742	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,311
WASTEWATER CONSUMPTION	\$8,477	\$8,550	\$8,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,770
IRRIGATION CONSUMPTION	\$27,193	\$30,316	\$27,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,457
SPECIAL ASSESSMENTS	\$0	\$104,288	\$14,761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,049
APPLICATION FEES	\$75	\$325	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475
METER FEES	\$0	\$4,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,950
GRINDER PUMP	\$0	\$14,268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,268
MISCELLANEOUS REVENUE	\$1,158	\$1,498	\$930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,586
INTEREST	\$1	\$2	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$43,508	\$171,162	\$59,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,870

EXPENDITURES:

ADMINISTRATIVE:													
ENGINEERING FEES	\$12,889	\$5,408	\$13,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,244
ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$1,086	\$1,086	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,257
TAX COLLECTOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$28	\$64	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$193
DUES, LICENSES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE	\$14,253	\$6,808	\$15,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,444

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
OPERATIONS:													
FIELD MANAGEMENT	\$1,030	\$1,030	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,090
ELECTRICITY	\$3,652	\$3,609	\$3,820	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,080
TELEPHONE	\$393	\$394	\$402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,189
TRASH REMOVAL	\$195	\$195	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$586
INSURANCE	\$19,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,904
REPAIRS & MAINTENANCE	\$3,207	\$3,848	\$6,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,167
WATER PLANT SERVICES (GENERAL UTILITIES)	\$2,357	\$2,420	\$2,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,197
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$6,410	\$6,602	\$6,602	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,614
GRINDER PUMP	\$22,975	\$9,190	\$4,595	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,760
SLUDGE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,750
FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$633	\$633	\$633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,898
POND MAINTENANCE	\$91	\$91	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273
WASTEWATER TESTING & ANALYSIS	\$1,127	\$1,151	\$1,315	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,592
OPERATING SYSTEMS MAINTENANCE	\$475	\$475	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,425
GENERATOR MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW METER INSTALL	\$2,324	\$4,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL OPERATIONS	\$66,021	\$35,514	\$28,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,475
TOTAL OPERATING EXPENDITURES	\$80,274	\$42,322	\$44,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$166,920
OPERATING INCOME (LOSS)	(\$36,766)	\$128,840	\$14,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,950
NONOPERATING REVENUES (EXPENDITURES)													
CONNECTION FEES REVENUE	\$0	\$16,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,605
WATER SYSTEM	\$0	\$8,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,760
WASTEWATER SYSTEM													
AFPI CHARGES													
WATER SYSTEM	\$0	\$3,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,009
WASTEWATER SYSTEM	\$0	\$1,587	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,587
PRINCIPAL EXPENSE	\$0	(\$81,134)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$81,134)
COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES EXPENDITURES)	\$0	(\$51,173)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$51,173)
CHANGE IN NET ASSETS	(\$36,766)	\$77,667	\$14,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,777

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2004, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND REQUIREMENT	\$971,950	
RESERVE FUND BALANCE	\$971,950	
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)
CURRENT BONDS OUTSTANDING		\$13,950,000

**FY2021
SPECIAL ASSESSMENTS**

GROSS ASSESSMENTS	\$ 335,329.00	\$ 199,414.00	\$ 135,915.00
CERTIFIED NET ASSESSMENTS	\$ 321,915.84	\$ 191,437.44	\$ 130,478.40
		59%	41%

[illegible]

GROSS ASSESSMENTS	\$	1,486,485.00
CERTIFIED NET ASSESSMENTS	\$	1,427,025.60
		100%

		GROSS ASSESSMENTS RECEIVED	DISCOUNTS	COMMISSIONS PAID	INTEREST INCOME	NET ASSESSMENTS RECEIVED	DEBT SERVICE FUND
DATE	CHECK NO.						
11/16/20	ACH	\$ 3,550.52	\$ 164.62	\$ 67.72	\$ -	\$ 3,318.18	\$ 3,318.18
11/17/20	ACH	\$ 31,356.00	\$ 1,254.24	\$ 602.03	\$ -	\$ 29,499.73	\$ 29,499.73
11/27/20	ACH	\$ 1,157,247.00	\$ 46,289.88	\$ 22,219.15	\$ -	\$ 1,088,737.97	\$ 1,088,737.97
12/4/20	ACH	\$ 149,812.00	\$ 5,992.48	\$ 2,876.38	\$ -	\$ 140,943.14	\$ 140,943.14
12/21/20	ACH	\$ 31,356.00	\$ 1,167.14	\$ 603.78	\$ -	\$ 29,585.08	\$ 29,585.08
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 1,373,321.52	\$ 54,868.36	\$ 26,369.06	\$ -	\$ 1,292,084.10	\$ 1,292,084.10
PERCENTAGE COLLECTED							91%

\$45,849

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	SERIES 2004
	11/1/20		\$ 28,452.00	\$ -	\$ -	\$ -
	2/1/21		\$ 14,226.00	\$ -	\$ -	\$ -
	5/1/21		\$ 14,226.00	\$ -	\$ -	\$ -
			\$ 56,904.00	\$ -	\$ -	\$ -

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

December 2020

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Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

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

This report, which covers the period from December 1, 2020, through December 31, 2020, has been prepared by the SBA with input from Federated Investment Counseling (“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 December 31, 2020)

Total Participants
738

Florida PRIME™
Total Participant Balance
\$18,452,833,151

Total Number of Accounts
1,359

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

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

PORTFOLIO MANAGER COMMENTARY

MARKET CONDITIONS

The loss of lives and livelihoods due to Covid-19 was devastating and will continue into 2021. But there are positive developments and reasons for at least cautious optimism. The obvious one is the arrival of vaccines, which have come sooner than many thought possible. The rollout will take time, but we also likely will see the number of new infections decline.

Less clear is the performance of the economy, but I am optimistic here, too. Let's not forget we entered 2020 in reasonable shape, with interest rates and inflation at around 2%, and gross domestic product (GDP) growth in the 3-4% range. Headwinds, such as trade wars and Brexit, have passed.

It will take time for the U.S. to recover from the coronavirus-induced damage. But the economy is on its feet now, and with vaccines it should start taking strides. We think pent-up demand will play a major role. As people feel more confident about their finances or return to work if they were laid off, economic activity should arise. Consumers can only buy so much from Amazon. They will return to local stores, take trips, enjoy live entertainment and buy big-ticket items. And there's little indication that well-performing sectors, such as housing, will roll over.

Even the Federal Reserve's outlook has gotten rosier. The projections from its December meeting are for a decline in GDP by 2.4% in 2020 and a growth of 4.2% in 2021, compared to

its forecasts of 3.7% and 4%, respectively, in September. Same goes for the labor market. Policymakers now envision an unemployment rate of 6.7% in 2020 versus their September call of 7.6%. Both changes came with the full knowledge of the resurgence of the virus. The Fed is less enthusiastic about inflation, still not seeing it hit that vaunted 2% level until the end of 2023.

One positive is Janet Yellen becoming Secretary of the Treasury (Senate approval should be swift). Yellen's expert knowledge of the mechanisms and the tools the Fed has at its disposal will help to inform her own decision-making and advice she gives to the White House.

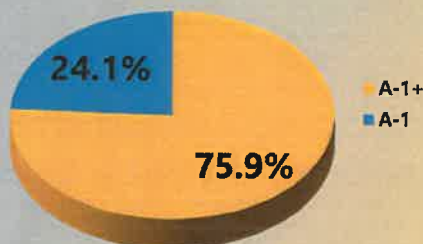
INVESTMENT STRATEGY

Assets of the Pool rose significantly in 2020. Month-end assets of the portfolio for December were \$18.4 billion, its gross yield was 18 basis points, its weighted average maturity (WAM) was 48 days and its weighted averaged life (WAL) was 56 days. Trades for the month focused on fixed-rate securities, with purchases of fixed-rate commercial paper (CP) and asset-backed commercial paper (ABCP) in the 1-6 month range of the London interbank offered rate (LIBOR) yield curve and in fixed-rate CP, bank CDs and ABCP in its 9-12 month area.

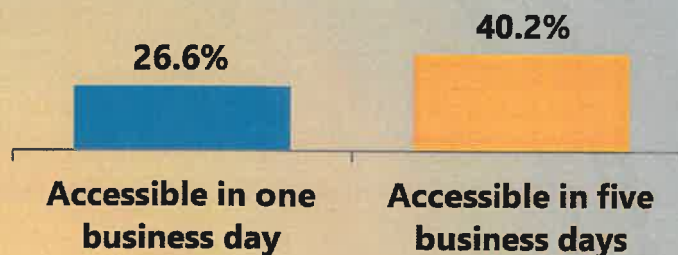
Treasury yields ended the month with 1-month at 0.05%, 3-month at 0.08%, 6-month at 0.09%, and 12-month at 0.11%. LIBOR ended the month with 1-month at 0.14%, 3-month at 0.24%, 6-month at 0.26% and 12-month at 0.34%.

PORTFOLIO COMPOSITION FOR DECEMBER 2020

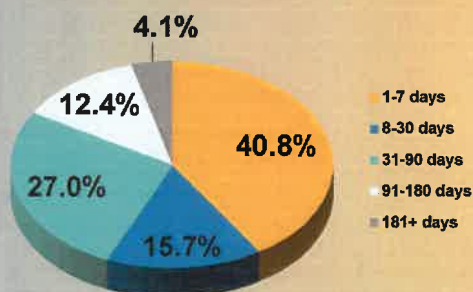
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. Australia & New Zealand Banking Group, Melbourne	4.9%
2. Nationwide Building Society	4.9%
3. Canadian Imperial Bank of Commerce	4.6%
4. Federated Hermes Institutional Prime Value Obligations Fund	4.2%
5. Toronto Dominion Bank	4.1%
6. Cooperative Rabobank UA	3.8%
7. Bank of Montreal	3.6%
8. JPMorgan Chase & Co.	3.5%
9. Royal Bank of Canada	3.5%
10. North Rhine-Westphalia, State of	3.0%

Average Effective Maturity (WAM)

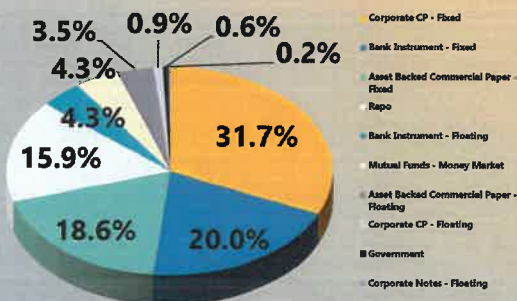
48 Days

Weighted Average Life (Spread WAL)

56 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH DECEMBER 2020

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	0.18%	0.08%	0.10%
Three Months	0.23%	0.09%	0.14%
One Year	0.75%	0.59%	0.17%
Three Years	1.78%	1.55%	0.24%
Five Years	1.45%	1.19%	0.26%
Ten Years	0.84%	0.63%	0.21%
Since 1/96	2.50%	2.29%	0.22%

Note: Net asset value at month end: \$18,454.3 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

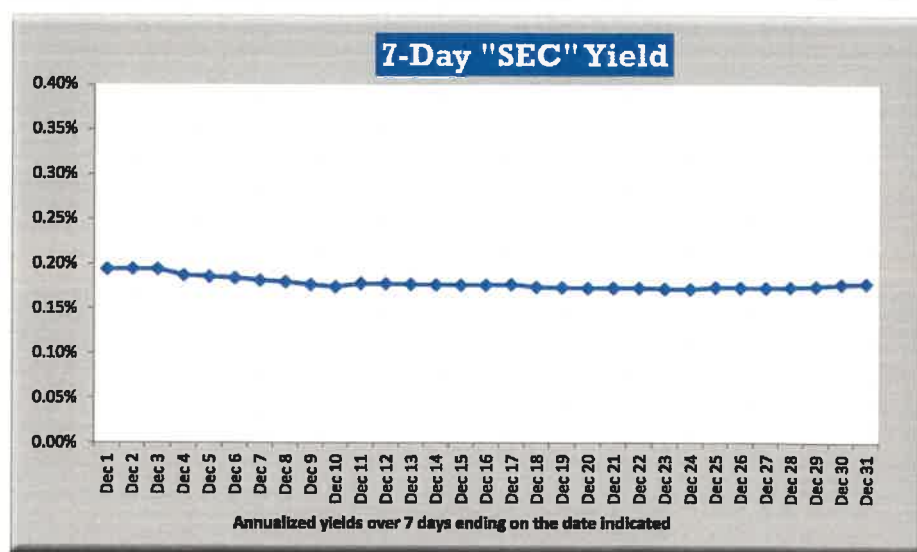
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent 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 DECEMBER 2020

Summary of Cash Flows		
Opening Balance (12/01/20)	\$	15,025,487,766
Participant Deposits		8,794,183,701
Gross Earnings		3,088,932
Participant Withdrawals		(5,369,460,514)
Fees		(466,734)
Closing Balance (12/31/20)	\$	18,452,833,151
Net Change over Month	\$	3,427,345,385

Detailed Fee Disclosure		
December	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 147,497.11	1.06
Federated Investment Management Fee	285,799.12	2.05
BNY Mellon Custodial Fee**	19,034.06	0.14
Bank of America Transfer Agent Fee	5,402.44	0.04
S&P Rating Maintenance Fee	3,980.87	0.03
Audit/External Review Fees	5,020.72	0.04
Total Fees	\$ 466,734.32	3.35

*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 \$16,739,160,459.

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

The data included in this report is unaudited.

INVENTORY OF HOLDINGS FOR DECEMBER 2020

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	0.12	1/7/2021		200,000,000	0.12	\$200,000,000	\$200,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.15	1/4/2021		325,000,000	0.15	\$325,000,000	\$325,000,000	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/4/2021		50,000,000	0.20	\$49,998,611	\$49,999,278	\$667
Anglesea Funding LLC, Jun 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/16/2021	3/18/2021	50,000,000		\$50,000,000	\$50,000,000	\$0
Anglesea Funding LLC, Jun 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/16/2021	3/18/2021	25,000,000		\$25,000,000	\$25,000,000	\$0
Anglesea Funding LLC, May 07, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	5/7/2021	1/11/2021	10,000,000		\$10,000,000	\$10,000,000	\$0
Anglesea Funding LLC, May 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	5/12/2021	1/13/2021	100,000,000		\$100,000,000	\$100,000,000	\$0
Anglesea Funding LLC, May 24, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	5/24/2021	1/25/2021	75,000,000		\$75,000,000	\$75,000,000	\$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/4/2021		51,760,000	0.12	\$51,759,137	\$51,759,253	\$115
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/6/2021		194,330,000	0.12	\$194,325,466	\$194,325,789	\$323
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2021		100,000,000	0.25	\$99,977,083	\$99,982,044	\$4,961
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2021		50,000,000	0.18	\$49,990,000	\$49,988,679	-\$1,321
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		100,000,000	0.19	\$99,964,111	\$99,978,225	\$14,114
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/23/2021		81,000,000	0.25	\$80,901,562	\$80,926,398	\$24,835
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/25/2021		104,300,000	0.25	\$104,171,798	\$104,203,627	\$31,829
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		7/22/2021		50,000,000	0.24	\$49,932,000	\$49,944,175	\$12,175
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.12	1/6/2021		75,000,000	0.12	\$75,000,000	\$75,000,000	\$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.15	1/5/2021		500,000,000	0.15	\$500,000,000	\$500,000,000	\$0
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	0.10	1/4/2021		2,378,000,000	0.10	\$2,378,000,000	\$2,378,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	2/16/2021		50,000,000	0.18	\$50,000,000	\$49,998,886	-\$1,115
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	1/27/2021		25,000,000	0.20	\$25,000,000	\$25,000,486	\$486
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/11/2021		35,000,000	0.20	\$35,000,000	\$35,000,324	\$324
Bank of Montreal CP	COMMERCIAL PAPER		1/12/2021		70,000,000	0.17	\$69,995,703	\$69,996,593	\$890
Bank of Montreal CP	COMMERCIAL PAPER		1/11/2021		50,000,000	0.20	\$49,996,667	\$49,997,785	\$1,118
Bank of Montreal, Apr 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.88	4/9/2021	1/11/2021	53,000,000		\$53,000,000	\$53,089,896	\$89,896
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.33	12/27/2021	1/4/2021	100,000,000		\$100,000,000	\$99,990,989	-\$9,011
Bank of Montreal, Feb 08, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/8/2021	1/4/2021	50,000,000		\$50,000,000	\$50,004,583	\$4,583
Bank of Montreal, Mar 02, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.34	3/2/2021	1/4/2021	100,000,000		\$100,000,000	\$100,025,400	\$25,400
Bank of Montreal, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.37	3/4/2021	1/4/2021	25,000,000		\$25,000,000	\$25,007,826	\$7,826
Bank of Montreal, Mar 17, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.29	3/17/2021	1/4/2021	50,000,000		\$50,000,000	\$50,010,020	\$10,020
Bank of Montreal, May 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	5/5/2021	2/5/2021	50,000,000		\$50,000,000	\$50,030,225	\$30,225
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$14,998,352	-\$1,648
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	\$100,000,000	\$99,999,900	-\$1,000

See notes at end of table.

INVENTORY OF HOLDINGS FOR DECEMBER 2020

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Mkt Value (\$)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Jan 08, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.37	1/8/2021	1/8/2021	115,000,000		\$114,999,995	\$115,005,921	\$5,927
Banque et Caisse d'Epargne de L'Etat CP	COMMERCIAL PAPER		6/2/2021		150,000,000	0.23	\$149,852,417	\$149,883,975	\$31,558
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2021		50,000,000	0.18	\$49,996,000	\$49,996,875	\$875
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2021		25,000,000	0.18	\$24,995,375	\$24,994,850	-\$525
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2021		25,000,000	0.75	\$24,967,556	\$24,990,288	\$22,732
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/30/2021		35,000,000	0.23	\$34,979,875	\$34,979,320	-\$555
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2021		30,000,000	0.25	\$29,969,792	\$29,969,040	-\$752
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2021		35,000,000	0.25	\$34,961,354	\$34,959,600	-\$1,754
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.26	\$49,938,972	\$49,937,934	-\$1,039
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		20,000,000	0.24	\$19,974,667	\$19,971,335	-\$3,332
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		25,000,000	0.29	\$24,951,194	\$24,950,174	-\$1,021
Bedford Row Funding Corp., Apr 12, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.82	4/12/2021	1/12/2021	100,000,000		\$100,000,000	\$100,156,168	\$156,168
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.31	9/10/2021	1/4/2021	58,000,000		\$58,000,000	\$58,000,000	\$0
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.18	10/1/2042	1/7/2021	5,185,000		\$5,185,000	\$5,185,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		50,000,000	0.20	\$49,971,389	\$49,975,634	\$4,245
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2021		15,000,000	0.20	\$14,994,833	\$14,994,154	-\$679
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/26/2021		25,000,000	0.21	\$24,991,542	\$24,991,015	-\$527
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2021		50,000,000	0.22	\$49,966,389	\$49,961,245	-\$5,144
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2021		100,000,000	0.21	\$99,934,667	\$99,920,758	-\$13,909
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/8/2021		17,000,000	0.20	\$16,993,578	\$16,992,786	-\$791
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2021		25,000,000	0.23	\$24,978,757	\$24,979,467	\$710
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.40	2/26/2021		100,000,000	1.42	\$100,000,000	\$100,190,041	\$190,041
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.43	5/28/2021		125,000,000	0.44	\$125,000,000	\$125,117,831	\$117,831
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,004,330	\$4,330
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		1/5/2021		350,000,000	0.20	\$349,988,333	\$349,995,429	\$7,096
Canadian Imperial Bank of Commerce, Feb 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/5/2021	1/4/2021	40,000,000		\$40,000,000	\$40,003,444	\$3,444
Canadian Imperial Bank of Commerce, Jan 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.40	1/4/2021	1/4/2021	100,000,000		\$100,000,000	\$100,002,923	\$2,923
Canadian Imperial Bank of Commerce, Mar 04, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.37	3/4/2021	1/4/2021	75,000,000		\$75,000,000	\$75,027,425	\$27,425
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/11/2021		41,000,000	0.31	\$40,995,900	\$40,998,246	\$2,346
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		1/13/2021		80,000,000	0.36	\$79,989,111	\$79,995,811	\$6,700
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/3/2021		20,000,000	0.26	\$19,994,944	\$19,996,147	\$1,202
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		25,000,000	0.25	\$24,991,493	\$24,992,733	\$1,240
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		2/17/2021		30,000,000	0.29	\$29,988,567	\$29,991,280	\$2,713
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/29/2021		20,000,000	0.21	\$19,989,617	\$19,987,827	-\$1,790
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/1/2021		121,000,000	0.25	\$120,871,437	\$120,861,549	-\$9,888
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/2/2021		50,000,000	0.25	\$49,946,528	\$49,942,413	-\$4,115

See notes at end of table.

INVENTORY OF HOLDINGS FOR DECEMBER 2020

Security Name	Security Classification	Cpa	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/4/2021		30,000,000	0.25	\$29,967,500	\$29,964,867	-\$2,633
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/7/2021		95,000,000	0.25	\$94,895,104	\$94,886,174	-\$8,930
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/14/2021		20,000,000	0.30	\$19,968,422	\$19,969,125	\$703
Commonwealth Bank of Australia CP4-2	COMMERCIAL PAPER - 4-2		2/16/2021		50,000,000	0.20	\$49,986,667	\$49,991,057	\$4,390
Commonwealth Bank of Australia CP4-2	COMMERCIAL PAPER - 4-2		2/24/2021		100,000,000	0.22	\$99,965,778	\$99,977,847	\$12,069
Cooperative Rabobank UA TD	TIME DEPOSIT	0.13	1/6/2021		200,000,000	0.13	\$200,000,000	\$200,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	0.15	1/4/2021		500,000,000	0.15	\$500,000,000	\$500,000,000	\$0
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		1/28/2021		100,000,000	0.24	\$99,980,667	\$99,992,222	\$11,555
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		3/2/2021		100,000,000	0.19	\$99,967,278	\$99,981,192	\$13,914
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	1/8/2021		25,000,000	0.18	\$25,000,000	\$25,000,405	\$405
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	1/7/2021		36,500,000	0.18	\$36,500,000	\$36,500,568	\$568
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	2/25/2021		100,000,000	0.22	\$99,999,209	\$100,005,126	\$5,917
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2021		60,000,000	0.20	\$59,981,667	\$59,983,260	\$1,593
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	1/4/2021		5,144,366	0.03	\$5,144,366	\$5,144,366	\$0
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		1/8/2021		100,000,000	0.30	\$99,992,625	\$99,997,111	\$4,486
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/1/2021		100,000,000	0.17	\$99,984,417	\$99,985,511	\$1,094
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		100,000,000	0.17	\$99,981,111	\$99,981,367	\$256
European Investment Bank CP	COMMERCIAL PAPER		1/21/2021		100,000,000	0.16	\$99,990,222	\$99,993,000	\$2,778
European Investment Bank CP	COMMERCIAL PAPER		2/22/2021		150,000,000	0.31	\$149,931,375	\$149,965,109	\$33,734
European Investment Bank CP	COMMERCIAL PAPER		4/26/2021		50,000,000	0.18	\$49,970,750	\$49,970,517	-\$234
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		1/29/2021		40,000,000	0.17	\$39,994,333	\$39,995,328	\$994
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.20	\$99,965,000	\$99,967,106	\$2,106
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		50,000,000	0.20	\$49,981,111	\$49,981,854	\$743
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		7,500,000	0.21	\$7,496,981	\$7,497,238	\$256
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/24/2021		52,200,000	0.21	\$52,174,422	\$52,175,328	\$906
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		3/26/2021		50,000,000	0.21	\$49,974,917	\$49,975,563	\$646
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/1/2021		10,350,000	0.21	\$10,344,446	\$10,344,506	\$60
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/6/2021		50,000,000	0.20	\$49,973,056	\$49,971,734	-\$1,322
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		4/16/2021		25,000,000	0.21	\$24,984,396	\$24,984,174	-\$222
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2021		50,000,000	0.21	\$49,975,208	\$49,970,134	-\$5,075
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/12/2021		20,000,000	0.20	\$19,988,556	\$19,985,267	-\$3,289
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2021		50,000,000	0.22	\$49,967,611	\$49,962,084	-\$5,528
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2021		33,825,000	0.23	\$33,793,665	\$33,788,740	-\$4,925
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.14	1/4/2021	1/4/2021	781,067,011		\$781,130,203	\$781,223,225	\$93,022
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.23	8/1/2045	1/7/2021	10,000,000		\$10,000,000	\$10,000,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.44	9/1/2035	1/7/2021	4,036,000		\$4,036,000	\$4,036,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/4/2021		54,000,000	0.15	\$53,998,875	\$53,999,220	\$345
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/21/2021		44,500,000	0.19	\$44,494,833	\$44,495,587	\$754
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		38,000,000	0.23	\$37,973,052	\$37,968,302	-\$4,750
Glencove Funding LLC, Apr 30, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.26	4/30/2021	1/4/2021	120,000,000		\$120,000,000	\$120,000,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR DECEMBER 2020

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	0.09	1/4/2021		100,000,000	0.09	\$100,000,000	\$100,000,000	\$0
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.18	10/1/2042	1/7/2021	4,260,000		\$4,260,000	\$4,260,000	\$0
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2021		100,000,000	0.18	\$99,987,000	\$99,991,875	\$4,875
Malayan Banking Berhad, New York CPLOC	COMMERCIAL PAPER - LOC		4/19/2021		35,000,000	0.32	\$34,966,847	\$34,973,931	\$7,084
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2021		100,000,000	0.18	\$99,995,500	\$99,997,067	\$1,567
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/15/2021		50,000,000	0.20	\$49,995,556	\$49,996,875	\$1,319
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2021		35,954,000	0.18	\$35,950,405	\$35,950,907	\$502
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/20/2021		60,768,000	0.20	\$60,760,910	\$60,762,362	\$1,452
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2021		31,100,000	0.20	\$31,095,162	\$31,095,568	\$406
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		45,000,000	0.19	\$44,992,875	\$44,992,859	-\$16
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/29/2021		71,000,000	0.21	\$70,987,575	\$70,988,733	\$1,158
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2021		55,276,000	0.19	\$55,265,498	\$55,264,983	-\$515
Mike P. Sturdivant, Sr. Family Trust, Series 2016, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.18	11/1/2036	1/7/2021	2,200,000		\$2,200,000	\$2,200,000	\$0
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.35	6/1/2022	1/7/2021	10,000,000		\$10,000,000	\$10,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY TERM FIXED >= 7 DAYS	REPO TRIPARTY TERM FIXED >= 7 DAYS	0.10	1/4/2021		450,000,000	0.10	\$450,000,000	\$450,000,000	\$0
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		100,000,000	0.19	\$99,966,750	\$99,970,550	\$3,800
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		1/14/2021		100,000,000	0.19	\$99,992,292	\$99,995,061	\$2,769
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		1/15/2021		75,000,000	0.18	\$74,994,000	\$74,995,937	\$1,937
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		2/5/2021		100,000,000	0.18	\$99,982,014	\$99,982,800	\$786
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		40,270,000	0.19	\$40,261,722	\$40,262,453	\$730
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		2/23/2021		100,000,000	0.20	\$99,970,208	\$99,973,300	\$3,092
NRW Bank CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		137,000,000	0.21	\$136,940,063	\$136,945,367	\$5,305
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/8/2021		100,000,000	0.20	\$99,962,222	\$99,973,386	\$11,164
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		3/9/2021		200,000,000	0.20	\$199,923,333	\$199,946,356	\$23,023
National Australia Bank Ltd., Melbourne ECD	EURO CERTIFICATE OF DEPOSIT	0.24	6/1/2021		100,000,000	0.24	\$100,000,000	\$100,000,000	\$0
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/5/2021		150,000,000	0.17	\$149,995,750	\$149,996,876	\$1,125
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/5/2021		60,000,000	0.19	\$59,998,150	\$59,998,750	\$600
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/6/2021		150,000,000	0.17	\$149,995,042	\$149,996,250	\$1,208
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/8/2021		75,000,000	0.18	\$74,996,625	\$74,997,500	\$875
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/11/2021		175,000,000	0.20	\$174,988,333	\$174,991,980	\$3,646
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/19/2021		210,000,000	0.23	\$209,973,167	\$209,982,045	\$8,878
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/20/2021		35,000,000	0.23	\$34,995,304	\$34,996,792	\$1,487
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		1/28/2021		40,000,000	0.25	\$39,991,944	\$39,994,960	\$3,016
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		2/8/2021		16,000,000	0.25	\$15,995,556	\$15,996,811	\$1,255
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		3/23/2021		25,000,000	0.21	\$24,988,184	\$24,992,085	\$3,901
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		5/24/2021		50,000,000	0.21	\$49,957,708	\$49,962,400	\$4,692

See notes at end of table.

INVENTORY OF HOLDINGS FOR DECEMBER 2020

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		5/24/2021		79,900,000	0.23	\$79,827,591	\$79,839,915	\$12,325
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/27/2021		28,000,000	0.17	\$27,996,298	\$27,996,220	-\$78
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/10/2021		100,000,000	0.21	\$99,959,167	\$99,956,683	-\$2,484
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2021		35,000,000	0.22	\$34,983,958	\$34,983,525	-\$434
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/20/2021		20,000,000	0.33	\$19,980,267	\$19,984,906	\$4,639
Old Line Funding, LLC, Feb 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	2/12/2021	1/4/2021	100,000,000		\$100,000,000	\$100,000,250	\$250
Old Line Funding, LLC, Feb 22, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/22/2021		50,000,000	0.25	\$49,981,250	\$49,984,321	\$3,071
Old Line Funding, LLC, Feb 25, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		2/25/2021		25,000,000	0.22	\$24,991,292	\$24,991,600	\$308
Old Line Funding, LLC, Mar 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		3/15/2021		90,000,000	0.24	\$89,955,000	\$89,957,635	\$2,635
Royal Bank of Canada, Apr 29, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.51	4/29/2021	1/29/2021	25,000,000		\$25,000,000	\$25,024,524	\$24,524
Royal Bank of Canada, Mar 09, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.64	3/9/2021	1/4/2021	25,000,000		\$25,000,000	\$25,022,515	\$22,515
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	\$50,000,000	\$49,992,541	-\$7,460
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.97	5/24/2021		50,000,000	0.98	\$50,000,000	\$50,147,552	\$147,552
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	1/14/2021		25,000,000	0.26	\$25,000,000	\$24,991,653	-\$8,347
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/15/2021		25,000,000	0.27	\$25,000,000	\$24,991,801	-\$8,199
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	1/12/2021		50,000,000	0.29	\$50,000,000	\$49,988,429	-\$11,571
Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	9/24/2021	1/4/2021	20,000,000		\$20,000,000	\$19,999,999	-\$1
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/1/2021		23,400,000	0.21	\$23,395,496	\$23,395,798	\$303
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/8/2021		50,000,000	0.20	\$49,988,889	\$49,988,679	-\$210
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2021		100,000,000	0.22	\$99,970,667	\$99,971,669	\$1,002
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2021		34,000,000	0.24	\$33,977,787	\$33,976,914	-\$873
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		1/15/2021		150,000,000	0.18	\$149,988,000	\$149,992,875	\$4,875
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	2/3/2021		200,000,000	0.18	\$200,000,000	\$200,009,818	\$9,818
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	2/8/2021		100,000,000	0.19	\$100,000,000	\$100,005,631	\$5,631
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	2/9/2021		200,000,000	0.19	\$200,000,000	\$200,011,106	\$11,106
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		3/3/2021		75,000,000	0.18	\$74,976,375	\$74,984,113	\$7,738
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/19/2021		100,000,000	0.23	\$99,910,556	\$99,927,025	\$16,469
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		200,000,000	0.22	\$199,770,222	\$199,747,550	-\$22,672
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2021		150,000,000	0.18	\$149,964,000	\$149,965,925	\$1,925
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2021		52,750,000	0.20	\$52,729,779	\$52,732,563	\$2,784
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2021		95,000,000	0.21	\$94,956,775	\$94,963,222	\$6,447
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2021		27,000,000	0.20	\$26,987,700	\$26,988,822	\$1,122
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2021		100,000,000	0.19	\$99,955,139	\$99,956,600	\$1,461
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2021		63,000,000	0.26	\$62,913,095	\$62,905,903	-\$7,192

See notes at end of table.

INVENTORY OF HOLDINGS FOR DECEMBER 2020

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	1.43	2/26/2021		50,000,000	1.45	\$50,000,000	\$50,095,786	\$95,786
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$50,041,543	\$41,543
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	3/4/2021		100,000,000	0.20	\$100,000,000	\$99,996,300	-\$3,700
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	6/7/2021		100,000,000	0.24	\$100,000,000	\$99,986,828	-\$13,172
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		1/5/2021		150,000,000	0.12	\$149,997,000	\$149,998,125	\$1,125
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/19/2021		25,000,000	0.22	\$24,992,208	\$24,993,056	\$847
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/15/2021		50,000,000	0.25	\$49,973,958	\$49,977,903	\$3,945
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/16/2021		50,000,000	0.24	\$49,974,667	\$49,977,604	\$2,937
Toronto Dominion Bank, 0.27%	CALLABLE COMMERCIAL PAPER	0.27	10/8/2021		75,000,000	0.27	\$75,000,000	\$75,010,970	\$10,970
Toronto Dominion Bank, Mar 05, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.41	3/5/2021	1/4/2021	100,000,000		\$100,000,000	\$100,032,755	\$32,755
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		1/13/2021		20,000,000	0.31	\$19,997,667	\$19,999,350	\$1,683
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		2/18/2021		80,000,000	0.22	\$79,975,556	\$79,987,695	\$12,140
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		1/25/2021		50,000,000	0.29	\$49,989,889	\$49,996,528	\$6,639
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		4/29/2021		100,000,000	0.24	\$99,920,000	\$99,944,136	\$24,136
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/4/2021		100,000,000	0.23	\$99,920,139	\$99,941,100	\$20,961
Toyota Motor Credit Corp. CP	COMMERCIAL PAPER		5/5/2021		50,000,000	0.23	\$49,959,750	\$49,970,139	\$10,389
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		4/23/2021		50,000,000	0.27	\$49,957,250	\$49,964,688	\$7,438
U.S. Treasury Bill 03/11/2021	USTREASURY BILL	0.00	3/11/2021		55,000,000	0.10	\$54,989,153	\$54,992,438	\$3,285
U.S. Treasury Bill 03/18/2021	USTREASURY BILL	0.00	3/18/2021		55,000,000	0.12	\$54,985,700	\$54,992,193	\$6,493
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	3/10/2021		50,000,000	0.19	\$50,000,000	\$50,001,244	\$1,244
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	3/12/2021		100,000,000	0.19	\$100,000,000	\$100,001,968	\$1,968
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/25/2021		25,000,000	0.19	\$24,992,479	\$24,993,817	\$1,338
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/10/2021		100,000,000	0.19	\$99,963,056	\$99,967,033	\$3,977
Westpac Banking Corp. Ltd., Sydney, Feb 05, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.25	2/5/2021	2/5/2021	25,000,000		\$24,997,604	\$25,000,643	\$3,039
Total Value of Assets					18,453,575,378		\$18,449,896,309	\$18,451,439,943	\$1,543,634

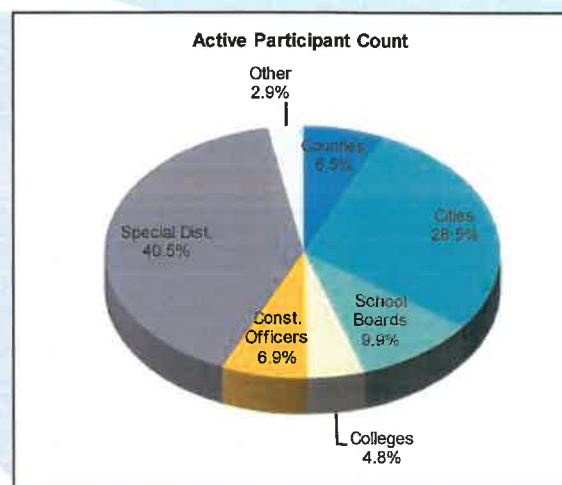
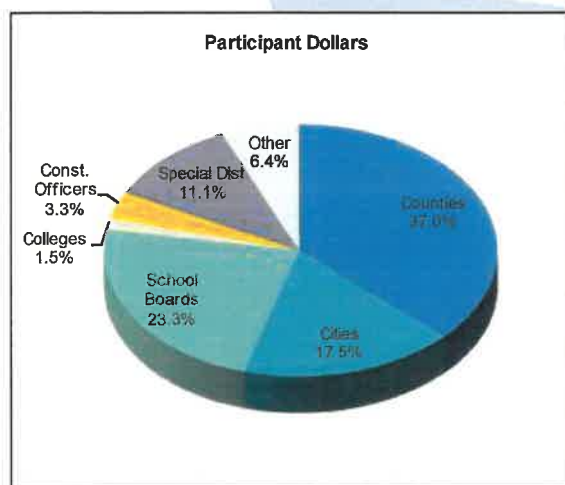
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF DECEMBER 2020

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	1.5%	4.8%
Top 10	34.6%	1.4%	Top 10	1.4%	1.4%
\$100 million or more	73.5%	7.2%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	22.6%	16.5%	\$10 million up to \$100 million	1.3%	1.0%
\$1 million up to \$10 million	3.5%	22.2%	\$1 million up to \$10 million	0.2%	1.4%
Under \$1 million	0.4%	54.1%	Under \$1 million	0.01%	2.5%
Counties	37.0%	6.5%	Constitutional Officers	3.3%	6.9%
Top 10	29.5%	1.4%	Top 10	1.7%	1.4%
\$100 million or more	35.4%	2.5%	\$100 million or more	2.2%	0.3%
\$10 million up to \$100 million	1.4%	1.1%	\$10 million up to \$100 million	0.8%	0.7%
\$1 million up to \$10 million	0.2%	1.1%	\$1 million up to \$10 million	0.3%	1.9%
Under \$1 million	0.0%	1.9%	Under \$1 million	0.0%	4.1%
Municipalities	17.5%	28.5%	Special Districts	11.1%	40.5%
Top 10	7.5%	1.4%	Top 10	6.9%	1.4%
\$100 million or more	7.5%	1.4%	\$100 million or more	4.8%	0.7%
\$10 million up to \$100 million	8.7%	6.8%	\$10 million up to \$100 million	5.0%	3.5%
\$1 million up to \$10 million	1.2%	7.1%	\$1 million up to \$10 million	1.1%	7.9%
Under \$1 million	0.1%	13.2%	Under \$1 million	0.2%	28.3%
School Boards	23.3%	9.9%	Other	6.4%	2.9%
Top 10	15.5%	1.4%	Top 10	6.2%	1.4%
\$100 million or more	18.6%	2.0%	\$100 million or more	5.0%	0.4%
\$10 million up to \$100 million	4.3%	2.7%	\$10 million up to \$100 million	1.2%	0.7%
\$1 million up to \$10 million	0.3%	2.2%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	3.0%	Under \$1 million	0.0%	1.1%



Total Fund Value: \$18,452,833,151

Total Active Participant Count: 734

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

COMPLIANCE WITH INVESTMENT POLICY FOR DECEMBER 2020

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

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

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ALBION CAPITAL LLC CPABS4	12/18/20	12/07/20	12/07/20	50,000,000	49,997,708	0	49,997,708	0
ALBION CAPITAL LLC CPABS4	12/18/20	12/07/20	12/07/20	20,239,000	20,238,072	0	20,238,072	0
ANGLESEA FUNDING LLC CPABS4	12/30/20	12/29/20	12/29/20	50,000,000	49,999,861	0	49,999,861	0
ANGLESEA FUNDING LLC CPABS4	01/04/21	12/30/20	12/30/20	50,000,000	49,998,611	0	49,998,611	0
ANGLESEA FUNDING LLC	06/16/21	12/17/20	12/18/20	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC	06/16/21	12/17/20	12/18/20	25,000,000	25,000,000	0	25,000,000	0
ANTALIS S.A. CPABS4CPABS4	12/09/20	12/02/20	12/02/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/09/20	12/02/20	12/02/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/09/20	12/02/20	12/02/20	32,480,000	32,479,242	0	32,479,242	0
ANTALIS S.A. CPABS4CPABS4	12/09/20	12/02/20	12/02/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/09/20	12/02/20	12/02/20	29,930,000	29,929,302	0	29,929,302	0
ANTALIS S.A. CPABS4CPABS4	12/16/20	12/09/20	12/09/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/16/20	12/09/20	12/09/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/16/20	12/09/20	12/09/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/16/20	12/09/20	12/09/20	20,000,000	19,999,533	0	19,999,533	0
ANTALIS S.A. CPABS4CPABS4	12/16/20	12/09/20	12/09/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/18/20	12/11/20	12/11/20	50,000,000	49,998,931	0	49,998,931	0
ANTALIS S.A. CPABS4CPABS4	12/18/20	12/11/20	12/11/20	32,100,000	32,099,313	0	32,099,313	0
ANTALIS S.A. CPABS4CPABS4	12/23/20	12/16/20	12/16/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/23/20	12/16/20	12/16/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/23/20	12/16/20	12/16/20	31,810,000	31,809,258	0	31,809,258	0
ANTALIS S.A. CPABS4CPABS4	12/23/20	12/16/20	12/16/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/23/20	12/16/20	12/16/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/28/20	12/18/20	12/18/20	50,000,000	49,998,333	0	49,998,333	0
ANTALIS S.A. CPABS4CPABS4	12/28/20	12/18/20	12/18/20	4,530,000	4,529,849	0	4,529,849	0
ANTALIS S.A. CPABS4CPABS4	12/30/20	12/23/20	12/23/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/30/20	12/23/20	12/23/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/30/20	12/23/20	12/23/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/30/20	12/23/20	12/23/20	20,000,000	19,999,533	0	19,999,533	0
ANTALIS S.A. CPABS4CPABS4	12/30/20	12/23/20	12/23/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	12/30/20	12/23/20	12/23/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	01/04/21	12/28/20	12/28/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	01/04/21	12/28/20	12/28/20	1,760,000	1,759,959	0	1,759,959	0
ANTALIS S.A. CPABS4CPABS4	01/06/21	12/30/20	12/30/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	01/06/21	12/30/20	12/30/20	50,000,000	49,998,833	0	49,998,833	0
ANTALIS S.A. CPABS4CPABS4	01/06/21	12/30/20	12/30/20	44,330,000	44,328,966	0	44,328,966	0
ANTALIS S.A. CPABS4CPABS4	02/01/21	12/15/20	12/15/20	50,000,000	49,983,333	0	49,983,333	0
ANTALIS S.A. CPABS4CPABS4	02/01/21	12/15/20	12/15/20	50,000,000	49,983,333	0	49,983,333	0
ATLANTIC ASSET SECUCPABS4	02/08/21	12/30/20	12/30/20	50,000,000	49,990,000	0	49,990,000	0
AUSTRALIA NEW ZEACP4-2	03/08/21	12/08/20	12/08/20	50,000,000	49,976,250	0	49,976,250	0
AUSTRALIA NEW ZEACP4-2	03/08/21	12/08/20	12/08/20	50,000,000	49,976,250	0	49,976,250	0
AUSTRALIA NEW ZEACP4-2	06/23/21	12/22/20	12/28/20	31,000,000	30,961,896	0	30,961,896	0
AUSTRALIA NEW ZEACP4-2	06/23/21	12/22/20	12/28/20	50,000,000	49,938,542	0	49,938,542	0
AUSTRALIA NEW ZEACP4-2	06/25/21	12/23/20	12/28/20	50,000,000	49,937,847	0	49,937,847	0
AUSTRALIA NEW ZEACP4-2	06/25/21	12/23/20	12/28/20	25,000,000	24,968,924	0	24,968,924	0
AUSTRALIA NEW ZEACP4-2	06/25/21	12/28/20	12/29/20	29,300,000	29,263,782	0	29,263,782	0
AUSTRALIA NEW ZEACP4-2	07/22/21	12/08/20	12/09/20	50,000,000	49,925,000	0	49,925,000	0
BANK OF MONTREAL CFCP	01/11/21	12/01/20	12/02/20	50,000,000	49,990,319	0	49,990,319	0
BANK OF MONTREAL CFCP	01/11/21	12/01/20	12/02/20	20,000,000	19,996,128	0	19,996,128	0
BANK OF MONTREAL/CHICAGO IL	12/27/21	12/23/20	12/23/20	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL/CHICAGO IL	12/27/21	12/23/20	12/23/20	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL CFCP	01/11/21	12/08/20	12/08/20	50,000,000	49,990,556	0	49,990,556	0
BANK OF NOVA SCOTIACDYAN	12/10/21	12/10/20	12/10/20	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIACDYAN	12/10/21	12/10/20	12/10/20	50,000,000	50,000,000	0	50,000,000	0
BANQUE ET CAISSE D'CP	06/02/21	12/01/20	12/01/20	50,000,000	49,941,542	0	49,941,542	0
BANQUE ET CAISSE D'CP	06/02/21	12/01/20	12/01/20	50,000,000	49,941,542	0	49,941,542	0
BANQUE ET CAISSE D'CP	06/02/21	12/01/20	12/01/20	50,000,000	49,941,542	0	49,941,542	0
BARTON CAPITAL S.A. CPABS4	12/08/20	12/07/20	12/07/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A. CPABS4	12/09/20	12/08/20	12/08/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A. CPABS4	12/11/20	12/10/20	12/10/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A. CPABS4	12/14/20	12/11/20	12/11/20	50,000,000	49,999,583	0	49,999,583	0

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BARTON CAPITAL S.A.CPABS4	12/15/20	12/14/20	12/14/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A.CPABS4	12/16/20	12/15/20	12/15/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A.CPABS4	12/23/20	12/22/20	12/22/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A.CPABS4	12/23/20	12/22/20	12/22/20	35,000,000	34,999,903	0	34,999,903	0
BARTON CAPITAL S.A.CPABS4	12/29/20	12/28/20	12/28/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A.CPABS4	12/29/20	12/28/20	12/28/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A.CPABS4	12/29/20	12/28/20	12/28/20	35,500,000	35,499,901	0	35,499,901	0
BARTON CAPITAL S.A.CPABS4	12/30/20	12/23/20	12/23/20	50,000,000	49,998,833	0	49,998,833	0
BARTON CAPITAL S.A.CPABS4	12/30/20	12/23/20	12/23/20	50,000,000	49,998,833	0	49,998,833	0
BARTON CAPITAL S.A.CPABS4	12/30/20	12/29/20	12/29/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A.CPABS4	12/30/20	12/29/20	12/29/20	50,000,000	49,999,861	0	49,999,861	0
BARTON CAPITAL S.A.CPABS4	12/30/20	12/29/20	12/29/20	35,700,000	35,699,901	0	35,699,901	0
BARTON CAPITAL S.A.CPABS4	01/15/21	12/15/20	12/15/20	50,000,000	49,992,250	0	49,992,250	0
BARTON CAPITAL S.A.CPABS4	02/05/21	12/30/20	12/30/20	25,000,000	24,995,375	0	24,995,375	0
BEDFORD ROW FUNDINGCPABS4	03/30/21	12/04/20	12/04/20	35,000,000	34,974,061	0	34,974,061	0
BEDFORD ROW FUNDINGCPABS4	06/17/21	12/22/20	12/22/20	50,000,000	49,936,083	0	49,936,083	0
BEDFORD ROW FUNDINGCPABS4	09/07/21	12/02/20	12/02/20	25,000,000	24,945,750	0	24,945,750	0
CRC FUNDING, LLC CPCPABS4	12/09/20	12/08/20	12/08/20	50,000,000	49,999,875	0	49,999,875	0
CRC FUNDING, LLC CPCPABS4	12/09/20	12/08/20	12/08/20	25,000,000	24,999,938	0	24,999,938	0
CRC FUNDING, LLC CPCPABS4	12/29/20	12/28/20	12/28/20	50,000,000	49,999,875	0	49,999,875	0
CRC FUNDING, LLC CPCPABS4	12/29/20	12/28/20	12/28/20	50,000,000	49,999,875	0	49,999,875	0
CRC FUNDING, LLC CPCPABS4	12/29/20	12/28/20	12/28/20	38,300,000	38,299,904	0	38,299,904	0
CANADIAN IMPERIAL BCP4-2	01/05/21	12/22/20	12/22/20	50,000,000	49,996,111	0	49,996,111	0
CANADIAN IMPERIAL BCP4-2	01/05/21	12/22/20	12/22/20	50,000,000	49,996,111	0	49,996,111	0
CANADIAN IMPERIAL BCP4-2	01/05/21	12/22/20	12/22/20	50,000,000	49,996,111	0	49,996,111	0
CANADIAN IMPERIAL BCP4-2	01/05/21	12/22/20	12/22/20	50,000,000	49,996,111	0	49,996,111	0
CANADIAN IMPERIAL BCP4-2	01/05/21	12/22/20	12/22/20	50,000,000	49,996,111	0	49,996,111	0
CANADIAN IMPERIAL BCP4-2	01/05/21	12/22/20	12/22/20	50,000,000	49,996,111	0	49,996,111	0
CANADIAN IMPERIAL BCP4-2	01/05/21	12/22/20	12/22/20	50,000,000	49,996,111	0	49,996,111	0
COLLATERALIZED COMMCPABS3	07/14/21	12/16/20	12/16/20	20,000,000	19,966,167	0	19,966,167	0
COMMONWEALTH BANK OCP4-2	02/16/21	12/11/20	12/11/20	50,000,000	49,982,222	0	49,982,222	0
COMMONWEALTH BANK OCP4-2	02/24/21	12/23/20	12/23/20	50,000,000	49,982,278	0	49,982,278	0
COMMONWEALTH BANK OCP4-2	02/24/21	12/23/20	12/23/20	50,000,000	49,982,278	0	49,982,278	0
ERSTE ABWICKLUNGSANCP4-2	12/16/20	12/09/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
ERSTE ABWICKLUNGSANCP4-2	12/16/20	12/09/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
ERSTE ABWICKLUNGSANCP4-2	12/16/20	12/09/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
ERSTE ABWICKLUNGSANCP4-2	12/23/20	12/16/20	12/17/20	50,000,000	49,998,917	0	49,998,917	0
ERSTE ABWICKLUNGSANCP4-2	12/23/20	12/16/20	12/17/20	50,000,000	49,998,917	0	49,998,917	0
ERSTE ABWICKLUNGSANCP4-2	12/23/20	12/16/20	12/17/20	50,000,000	49,998,917	0	49,998,917	0
ERSTE ABWICKLUNGSANCP4-2	12/28/20	12/16/20	12/17/20	50,000,000	49,997,708	0	49,997,708	0
ERSTE ABWICKLUNGSANCP4-2	12/28/20	12/16/20	12/17/20	50,000,000	49,997,708	0	49,997,708	0
ERSTE ABWICKLUNGSANCP4-2	12/28/20	12/16/20	12/17/20	50,000,000	49,997,708	0	49,997,708	0
ERSTE ABWICKLUNGSANCP4-2	12/28/20	12/16/20	12/17/20	50,000,000	49,997,708	0	49,997,708	0
ERSTE ABWICKLUNGSANCP4-2	02/01/21	12/01/20	12/02/20	50,000,000	49,985,597	0	49,985,597	0
ERSTE ABWICKLUNGSANCP4-2	02/01/21	12/01/20	12/02/20	50,000,000	49,985,597	0	49,985,597	0
FMS WERTMANAGEMENT CP4-2	03/24/21	12/09/20	12/09/20	50,000,000	49,969,375	0	49,969,375	0
FMS WERTMANAGEMENT CP4-2	03/24/21	12/09/20	12/09/20	2,200,000	2,198,653	0	2,198,653	0
FMS WERTMANAGEMENT CP4-2	03/26/21	12/09/20	12/09/20	50,000,000	49,968,792	0	49,968,792	0
FMS WERTMANAGEMENT CP4-2	04/01/21	12/09/20	12/09/20	10,350,000	10,343,178	0	10,343,178	0
GTA FUNDING LLC CPACPABS4	12/15/20	12/08/20	12/08/20	40,660,000	40,659,130	0	40,659,130	0
GTA FUNDING LLC CPACPABS4	01/04/21	12/01/20	12/01/20	50,000,000	49,992,917	0	49,992,917	0
GTA FUNDING LLC CPACPABS4	01/04/21	12/01/20	12/01/20	4,000,000	3,999,433	0	3,999,433	0
MANHATTAN ASSET FUNCPABS4	12/21/20	12/15/20	12/15/20	25,978,000	25,977,480	0	25,977,480	0
MANHATTAN ASSET FUNCPABS4	01/19/21	12/22/20	12/22/20	35,954,000	35,948,966	0	35,948,966	0
MANHATTAN ASSET FUNCPABS4	01/29/21	12/02/20	12/02/20	50,000,000	49,983,083	0	49,983,083	0
MANHATTAN ASSET FUNCPABS4	01/29/21	12/02/20	12/02/20	21,000,000	20,992,895	0	20,992,895	0
MANHATTAN ASSET FUNCPABS4	02/04/21	12/28/20	12/28/20	50,000,000	49,989,972	0	49,989,972	0
MANHATTAN ASSET FUNCPABS4	02/04/21	12/28/20	12/28/20	5,276,000	5,274,942	0	5,274,942	0
NRW,BANK CP4-2CP4-2	12/28/20	12/18/20	12/21/20	50,000,000	49,998,736	0	49,998,736	0
NRW,BANK CP4-2CP4-2	12/28/20	12/18/20	12/21/20	25,000,000	24,999,368	0	24,999,368	0
NRW,BANK CP4-2CP4-2	01/14/21	12/02/20	12/02/20	50,000,000	49,988,951	0	49,988,951	0
NRW,BANK CP4-2CP4-2	01/14/21	12/02/20	12/02/20	50,000,000	49,988,951	0	49,988,951	0

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NRW,BANK CP4-2CP4-2	01/15/21	12/03/20	12/04/20	50,000,000	49,989,500	0	49,989,500	0
NRW,BANK CP4-2CP4-2	01/15/21	12/03/20	12/04/20	25,000,000	24,994,750	0	24,994,750	0
NRW,BANK CP4-2CP4-2	02/23/21	12/03/20	12/03/20	50,000,000	49,977,792	0	49,977,792	0
NRW,BANK CP4-2CP4-2	02/23/21	12/03/20	12/03/20	50,000,000	49,977,792	0	49,977,792	0
NATIONAL AUSTRALIA CP4-2	03/08/21	12/08/20	12/08/20	50,000,000	49,975,000	0	49,975,000	0
NATIONAL AUSTRALIA CP4-2	03/08/21	12/08/20	12/08/20	50,000,000	49,975,000	0	49,975,000	0
NATIONAL AUSTRALIA CP4-2	03/09/21	12/09/20	12/09/20	50,000,000	49,975,000	0	49,975,000	0
NATIONAL AUSTRALIA CP4-2	03/09/21	12/09/20	12/09/20	50,000,000	49,975,000	0	49,975,000	0
NATIONAL AUSTRALIA CP4-2	03/09/21	12/09/20	12/09/20	50,000,000	49,975,000	0	49,975,000	0
NATIONAL AUSTRALIA CP4-2	03/09/21	12/09/20	12/09/20	50,000,000	49,975,000	0	49,975,000	0
NATIONWIDE BUILDINGCP4-2	01/05/21	12/02/20	12/02/20	10,000,000	9,998,253	0	9,998,253	0
NATIONWIDE BUILDINGCP4-2	01/05/21	12/02/20	12/02/20	50,000,000	49,991,264	0	49,991,264	0
NATIONWIDE BUILDINGCP4-2	01/08/21	12/01/20	12/01/20	50,000,000	49,990,500	0	49,990,500	0
NATIONWIDE BUILDINGCP4-2	01/08/21	12/01/20	12/01/20	25,000,000	24,995,250	0	24,995,250	0
NATIONWIDE BUILDINGCP4-2	01/11/21	12/04/20	12/04/20	50,000,000	49,989,444	0	49,989,444	0
NATIONWIDE BUILDINGCP4-2	01/11/21	12/04/20	12/04/20	50,000,000	49,989,444	0	49,989,444	0
NATIONWIDE BUILDINGCP4-2	01/11/21	12/04/20	12/04/20	50,000,000	49,989,444	0	49,989,444	0
NATIONWIDE BUILDINGCP4-2	01/11/21	12/04/20	12/04/20	25,000,000	24,994,722	0	24,994,722	0
NATIONWIDE BUILDINGCP4-2	01/19/21	12/09/20	12/09/20	50,000,000	49,986,903	0	49,986,903	0
NATIONWIDE BUILDINGCP4-2	01/19/21	12/09/20	12/09/20	50,000,000	49,986,903	0	49,986,903	0
NATIONWIDE BUILDINGCP4-2	01/19/21	12/09/20	12/09/20	10,000,000	9,997,381	0	9,997,381	0
NATIONWIDE BUILDINGCP4-2	01/19/21	12/09/20	12/09/20	50,000,000	49,986,903	0	49,986,903	0
NATIONWIDE BUILDINGCP4-2	01/19/21	12/09/20	12/09/20	50,000,000	49,986,903	0	49,986,903	0
NATIONWIDE BUILDINGCP4-2	01/20/21	12/11/20	12/11/20	35,000,000	34,991,056	0	34,991,056	0
NATIONWIDE BUILDINGCP4-2	01/28/21	12/22/20	12/22/20	40,000,000	39,989,722	0	39,989,722	0
NATIONWIDE BUILDINGCP4-2	02/08/21	12/29/20	12/29/20	16,000,000	15,995,444	0	15,995,444	0
NEDERLANDSE WATERSCCP4-2	12/10/20	12/03/20	12/03/20	50,000,000	49,998,931	0	49,998,931	0
NEDERLANDSE WATERSCCP4-2	12/10/20	12/03/20	12/03/20	50,000,000	49,998,931	0	49,998,931	0
NEDERLANDSE WATERSCCP4-2	12/10/20	12/03/20	12/03/20	14,291,000	14,290,694	0	14,290,694	0
NEDERLANDSE WATERSCCP4-2	12/16/20	12/08/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
NEDERLANDSE WATERSCCP4-2	12/16/20	12/08/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
NEDERLANDSE WATERSCCP4-2	12/16/20	12/08/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
NEDERLANDSE WATERSCCP4-2	12/16/20	12/08/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
NEDERLANDSE WATERSCCP4-2	12/16/20	12/08/20	12/09/20	50,000,000	49,998,931	0	49,998,931	0
NEDERLANDSE WATERSCCP4-2	12/29/20	12/22/20	12/22/20	50,000,000	49,998,785	0	49,998,785	0
NEDERLANDSE WATERSCCP4-2	12/29/20	12/22/20	12/22/20	50,000,000	49,998,785	0	49,998,785	0
NEDERLANDSE WATERSCCP4-2	12/29/20	12/22/20	12/22/20	50,000,000	49,998,785	0	49,998,785	0
NEDERLANDSE WATERSCCP4-2	12/29/20	12/22/20	12/22/20	50,000,000	49,998,785	0	49,998,785	0
NEDERLANDSE WATERSCCP4-2	12/29/20	12/22/20	12/22/20	50,000,000	49,998,785	0	49,998,785	0
OLD LINE FUNDING, LCPAB54	01/27/21	12/01/20	12/01/20	28,000,000	27,992,463	0	27,992,463	0
ROYAL BANK OF CANADCDYAN	12/01/21	12/01/20	12/01/20	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE, PCDYAN	12/11/20	12/04/20	12/04/20	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE, PCDYAN	12/11/20	12/04/20	12/04/20	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE, PCDYAN	12/11/20	12/04/20	12/04/20	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE, PCDYAN	12/11/20	12/04/20	12/04/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/03/21	12/01/20	12/01/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/03/21	12/01/20	12/01/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/03/21	12/01/20	12/01/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/03/21	12/01/20	12/01/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/08/21	12/10/20	12/10/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/08/21	12/10/20	12/10/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/09/21	12/11/20	12/11/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/09/21	12/11/20	12/11/20	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/09/21	12/11/20	12/11/20	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKCP4-2	07/06/21	12/30/20	12/30/20	50,000,000	49,942,556	0	49,942,556	0
SVENSKA HANDELSBANKCP4-2	07/06/21	12/30/20	12/30/20	50,000,000	49,942,556	0	49,942,556	0
SVENSKA HANDELSBANKCP4-2	07/06/21	12/30/20	12/30/20	50,000,000	49,942,556	0	49,942,556	0
THUNDER BAY FUNDINGCPAB54	03/22/21	12/28/20	12/28/20	27,000,000	26,987,400	0	26,987,400	0
THUNDER BAY FUNDINGCPAB54	07/09/21	12/16/20	12/16/20	50,000,000	49,925,972	0	49,925,972	0
THUNDER BAY FUNDINGCPAB54	07/09/21	12/16/20	12/16/20	13,000,000	12,980,753	0	12,980,753	0
TORONTO DOMINION BACDYAN	06/07/21	12/04/20	12/04/20	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	06/07/21	12/04/20	12/04/20	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	12/21/20	12/11/20	12/11/20	50,000,000	49,998,194	0	49,998,194	0

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
TORONTO DOMINION BACP4-2	01/05/21	12/29/20	12/29/20	50,000,000	49,998,833	0	49,998,833	0
TORONTO DOMINION BACP4-2	01/05/21	12/29/20	12/29/20	50,000,000	49,998,833	0	49,998,833	0
TORONTO DOMINION BACP4-2	01/05/21	12/29/20	12/29/20	50,000,000	49,998,833	0	49,998,833	0
TORONTO DOMINION BACP4-2	03/15/21	12/15/20	12/15/20	50,000,000	49,968,750	0	49,968,750	0
TORONTO DOMINION BACP4-2	03/16/21	12/10/20	12/10/20	50,000,000	49,968,000	0	49,968,000	0
WESTPAC BANKING CORCP4-2	03/10/21	12/11/20	12/11/20	50,000,000	49,976,514	0	49,976,514	0
WESTPAC BANKING CORCP4-2	03/10/21	12/11/20	12/11/20	50,000,000	49,976,514	0	49,976,514	0
WESTPAC BANKING CORCDYAN	03/10/21	12/10/20	12/10/20	50,000,000	50,000,000	0	50,000,000	0
WESTPAC BANKING CORCDYAN	03/12/21	12/11/20	12/11/20	50,000,000	50,000,000	0	50,000,000	0
WESTPAC BANKING CORCDYAN	03/12/21	12/11/20	12/11/20	50,000,000	50,000,000	0	50,000,000	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/02/20	12/02/20	1,000,946	1,000,946	0	1,000,946	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/08/20	12/08/20	1,472,070	1,472,070	0	1,472,070	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/10/20	12/10/20	881,062	881,062	0	881,062	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/14/20	12/14/20	133,502	133,502	0	133,502	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/17/20	12/17/20	5,230,104	5,230,104	0	5,230,104	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/21/20	12/21/20	1,535,972	1,535,972	0	1,535,972	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/22/20	12/22/20	280,161	280,161	0	280,161	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/23/20	12/23/20	580,110	580,110	0	580,110	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/24/20	12/24/20	500,016,050	500,016,050	0	500,016,050	0
MIZUHO TRIPARTY	12/02/20	12/01/20	12/01/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/02/20	12/01/20	12/01/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/02/20	12/01/20	12/01/20	1,433,000,000	1,433,000,000	0	1,433,000,000	0
BANK OF AMERICA TRIPARTY	12/03/20	12/02/20	12/02/20	795,000,000	795,000,000	0	795,000,000	0
MIZUHO TRIPARTY	12/03/20	12/02/20	12/02/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/03/20	12/02/20	12/02/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/04/20	12/03/20	12/03/20	1,197,000,000	1,197,000,000	0	1,197,000,000	0
MIZUHO TRIPARTY	12/04/20	12/03/20	12/03/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/04/20	12/03/20	12/03/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/07/20	12/04/20	12/04/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/07/20	12/04/20	12/04/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/07/20	12/04/20	12/04/20	1,517,000,000	1,517,000,000	0	1,517,000,000	0
BANK OF AMERICA TRIPARTY	12/08/20	12/07/20	12/07/20	2,155,000,000	2,155,000,000	0	2,155,000,000	0
MIZUHO TRIPARTY	12/08/20	12/07/20	12/07/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/08/20	12/07/20	12/07/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/09/20	12/08/20	12/08/20	1,785,000,000	1,785,000,000	0	1,785,000,000	0
MIZUHO TRIPARTY	12/09/20	12/08/20	12/08/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/09/20	12/08/20	12/08/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/10/20	12/09/20	12/09/20	1,190,000,000	1,190,000,000	0	1,190,000,000	0
MIZUHO TRIPARTY	12/10/20	12/09/20	12/09/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/10/20	12/09/20	12/09/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/11/20	12/10/20	12/10/20	2,160,000,000	2,160,000,000	0	2,160,000,000	0
MIZUHO TRIPARTY	12/11/20	12/10/20	12/10/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/11/20	12/10/20	12/10/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/14/20	12/11/20	12/11/20	1,893,000,000	1,893,000,000	0	1,893,000,000	0
MIZUHO TRIPARTY	12/14/20	12/11/20	12/11/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/14/20	12/11/20	12/11/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/15/20	12/14/20	12/14/20	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO TRIPARTY	12/15/20	12/14/20	12/14/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/15/20	12/14/20	12/14/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/16/20	12/15/20	12/15/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/16/20	12/15/20	12/15/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/16/20	12/15/20	12/15/20	2,035,000,000	2,035,000,000	0	2,035,000,000	0
BANK OF AMERICA TRIPARTY	12/17/20	12/16/20	12/16/20	1,684,000,000	1,684,000,000	0	1,684,000,000	0
MIZUHO TRIPARTY	12/17/20	12/16/20	12/16/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/17/20	12/16/20	12/16/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/18/20	12/17/20	12/17/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/18/20	12/17/20	12/17/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/18/20	12/17/20	12/17/20	1,872,000,000	1,872,000,000	0	1,872,000,000	0
MIZUHO TRIPARTY	12/21/20	12/18/20	12/18/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/21/20	12/18/20	12/18/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/21/20	12/18/20	12/18/20	2,410,000,000	2,410,000,000	0	2,410,000,000	0
MIZUHO TRIPARTY	12/22/20	12/21/20	12/21/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/22/20	12/21/20	12/21/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/22/20	12/21/20	12/21/20	2,215,000,000	2,215,000,000	0	2,215,000,000	0
BANK OF AMERICA TRIPARTY	12/23/20	12/22/20	12/22/20	2,125,000,000	2,125,000,000	0	2,125,000,000	0

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	12/23/20	12/22/20	12/22/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/23/20	12/22/20	12/22/20	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	12/28/20	12/23/20	12/23/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/28/20	12/23/20	12/23/20	450,000,000	450,000,000	0	450,000,000	0
BANK OF AMERICA TRIPARTY	12/28/20	12/23/20	12/23/20	1,736,000,000	1,736,000,000	0	1,736,000,000	0
BANK OF AMERICA TRIPARTY	12/29/20	12/28/20	12/28/20	1,885,000,000	1,885,000,000	0	1,885,000,000	0
BANK OF AMERICA TRIPARTY	12/29/20	12/28/20	12/28/20	35,000,000	35,000,000	0	35,000,000	0
MIZUHO TRIPARTY	12/29/20	12/28/20	12/28/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/29/20	12/28/20	12/28/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/30/20	12/29/20	12/29/20	2,320,000,000	2,320,000,000	0	2,320,000,000	0
MIZUHO TRIPARTY	12/30/20	12/29/20	12/29/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/30/20	12/29/20	12/29/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	01/04/21	12/30/20	12/30/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	01/04/21	12/30/20	12/30/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/04/21	12/30/20	12/30/20	2,378,000,000	2,378,000,000	0	2,378,000,000	0
Total Buys				56,611,817,977	56,609,902,351	0	56,609,902,351	0
Cash Closes								
ANGLESEA FUNDING LLC	03/23/21	12/18/20	12/18/20	50,000,000	50,000,000	32,170	50,032,170	0
ANGLESEA FUNDING LLC	03/23/21	12/18/20	12/18/20	25,000,000	25,000,000	16,085	25,016,085	0
Total Cash Closes				75,000,000	75,000,000	48,255	75,048,255	0
Deposits								
ABN AMRO BANK NV,ATD 0.11 20201208	12/08/20	12/01/20	12/01/20	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201208	12/08/20	12/01/20	12/01/20	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201208	12/08/20	12/01/20	12/01/20	425,000,000	425,000,000	0	425,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201209	12/09/20	12/02/20	12/02/20	25,000,000	25,000,000	0	25,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201209	12/09/20	12/02/20	12/02/20	25,000,000	25,000,000	0	25,000,000	0
MIZUHO BANK LTD,TD 0.09 20201209	12/09/20	12/02/20	12/02/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201210	12/10/20	12/03/20	12/03/20	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201211	12/11/20	12/04/20	12/04/20	100,000,000	100,000,000	0	100,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201214	12/14/20	12/07/20	12/07/20	325,000,000	325,000,000	0	325,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201214	12/14/20	12/07/20	12/07/20	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201215	12/15/20	12/08/20	12/08/20	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201215	12/15/20	12/08/20	12/08/20	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201215	12/15/20	12/08/20	12/08/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201217	12/17/20	12/10/20	12/10/20	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201217	12/17/20	12/10/20	12/10/20	90,000,000	90,000,000	0	90,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201217	12/17/20	12/10/20	12/10/20	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,TD 0.09 20201210	12/10/20	12/09/20	12/09/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201218	12/18/20	12/11/20	12/11/20	100,000,000	100,000,000	0	100,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201221	12/21/20	12/14/20	12/14/20	355,000,000	355,000,000	0	355,000,000	0
MIZUHO BANK LTD,TD 0.09 20201215	12/15/20	12/14/20	12/14/20	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201221	12/21/20	12/14/20	12/14/20	400,000,000	400,000,000	0	400,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201222	12/22/20	12/15/20	12/15/20	350,000,000	350,000,000	0	350,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201222	12/22/20	12/15/20	12/15/20	550,000,000	550,000,000	0	550,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201222	12/22/20	12/15/20	12/15/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.1 20201218	12/18/20	12/17/20	12/17/20	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.12 20201228	12/28/20	12/18/20	12/18/20	325,000,000	325,000,000	0	325,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201228	12/28/20	12/21/20	12/21/20	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201223	12/23/20	12/17/20	12/17/20	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,TD 0.09 20201222	12/22/20	12/21/20	12/21/20	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 0.12 20201229	12/29/20	12/22/20	12/22/20	250,000,000	250,000,000	0	250,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201229	12/29/20	12/22/20	12/22/20	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK LTD,TD 0.08 20201223	12/23/20	12/22/20	12/22/20	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK LTD,TD 0.08 20201228	12/28/20	12/23/20	12/23/20	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201230	12/30/20	12/23/20	12/23/20	75,000,000	75,000,000	0	75,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201230	12/30/20	12/23/20	12/23/20	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.15 20210104	01/04/21	12/28/20	12/28/20	325,000,000	325,000,000	0	325,000,000	0
RABOBANK NEDERLAND,TD 0.15 20210104	01/04/21	12/28/20	12/28/20	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATD 0.15 20210105	01/05/21	12/29/20	12/29/20	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 0.12 20210107	01/07/21	12/30/20	12/30/20	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEDERLAND,TD 0.13 20210106	01/06/21	12/30/20	12/30/20	200,000,000	200,000,000	0	200,000,000	0
AUSTRALIA NEW ZEATD 0.12 20210106	01/06/21	12/30/20	12/30/20	75,000,000	75,000,000	0	75,000,000	0
Total Deposits				11,995,000,000	11,995,000,000	0	11,995,000,000	0

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
<i>Maturities</i>								
ALBION CAPITAL LLC CPABS4	12/18/20	12/18/20	12/18/20	70,239,000	70,239,000	0	70,239,000	0
ANGLESEA FUNDING LLC CPABS4	12/30/20	12/30/20	12/30/20	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S.A, CPABS4 CPABS4	12/01/20	12/01/20	12/01/20	66,170,000	66,170,000	0	66,170,000	0
ANTALIS S.A, CPABS4 CPABS4	12/02/20	12/02/20	12/02/20	81,000,000	81,000,000	0	81,000,000	0
ANTALIS S.A, CPABS4 CPABS4	12/09/20	12/09/20	12/09/20	212,410,000	212,410,000	0	212,410,000	0
ANTALIS S.A, CPABS4 CPABS4	12/16/20	12/16/20	12/16/20	220,000,000	220,000,000	0	220,000,000	0
ANTALIS S.A, CPABS4 CPABS4	12/18/20	12/18/20	12/18/20	82,100,000	82,100,000	0	82,100,000	0
ANTALIS S.A, CPABS4 CPABS4	12/23/20	12/23/20	12/23/20	231,810,000	231,810,000	0	231,810,000	0
ANTALIS S.A, CPABS4 CPABS4	12/28/20	12/28/20	12/28/20	54,530,000	54,530,000	0	54,530,000	0
ANTALIS S.A, CPABS4 CPABS4	12/30/20	12/30/20	12/30/20	270,000,000	270,000,000	0	270,000,000	0
BANK OF MONTREAL/CHICAGO IL	12/04/20	12/04/20	12/04/20	200,000,000	200,000,000	0	200,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	12/10/20	12/10/20	12/10/20	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S.A, CPABS4	12/08/20	12/08/20	12/08/20	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A, CPABS4	12/09/20	12/09/20	12/09/20	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A, CPABS4	12/11/20	12/11/20	12/11/20	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A, CPABS4	12/14/20	12/14/20	12/14/20	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A, CPABS4	12/15/20	12/15/20	12/15/20	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A, CPABS4	12/16/20	12/16/20	12/16/20	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A, CPABS4	12/23/20	12/23/20	12/23/20	85,000,000	85,000,000	0	85,000,000	0
BARTON CAPITAL S.A, CPABS4	12/29/20	12/29/20	12/29/20	135,500,000	135,500,000	0	135,500,000	0
BARTON CAPITAL S.A, CPABS4	12/30/20	12/30/20	12/30/20	235,700,000	235,700,000	0	235,700,000	0
CRC FUNDING, LLC CPCPABS4	12/02/20	12/02/20	12/02/20	160,000,000	160,000,000	0	160,000,000	0
CRC FUNDING, LLC CPCPABS4	12/09/20	12/09/20	12/09/20	75,000,000	75,000,000	0	75,000,000	0
CRC FUNDING, LLC CPCPABS4	12/29/20	12/29/20	12/29/20	138,300,000	138,300,000	0	138,300,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	12/04/20	12/04/20	12/04/20	75,000,000	75,000,000	0	75,000,000	0
CHARTA, LLC CPABS4-CPABS4	12/02/20	12/02/20	12/02/20	35,000,000	35,000,000	0	35,000,000	0
CIESCO, LLC CPABS4-CPABS4	12/03/20	12/03/20	12/03/20	40,000,000	40,000,000	0	40,000,000	0
ERSTE ABWICKLUNGSANCP4-2	12/10/20	12/10/20	12/10/20	100,000,000	100,000,000	0	100,000,000	0
ERSTE ABWICKLUNGSANCP4-2	12/16/20	12/16/20	12/16/20	150,000,000	150,000,000	0	150,000,000	0
ERSTE ABWICKLUNGSANCP4-2	12/23/20	12/23/20	12/23/20	150,000,000	150,000,000	0	150,000,000	0
ERSTE ABWICKLUNGSANCP4-2	12/28/20	12/28/20	12/28/20	200,000,000	200,000,000	0	200,000,000	0
GTA FUNDING LLC CPACPABS4	12/01/20	12/01/20	12/01/20	54,000,000	54,000,000	0	54,000,000	0
GTA FUNDING LLC CPACPABS4	12/15/20	12/15/20	12/15/20	40,660,000	40,660,000	0	40,660,000	0
MANHATTAN ASSET FUNCPABS4	12/21/20	12/21/20	12/21/20	25,978,000	25,978,000	0	25,978,000	0
NRW,BANK CP4-2CP4-2	12/01/20	12/01/20	12/01/20	75,000,000	75,000,000	0	75,000,000	0
NRW,BANK CP4-2CP4-2	12/03/20	12/03/20	12/03/20	100,000,000	100,000,000	0	100,000,000	0
NRW,BANK CP4-2CP4-2	12/07/20	12/07/20	12/07/20	40,000,000	40,000,000	0	40,000,000	0
NRW,BANK CP4-2CP4-2	12/10/20	12/10/20	12/10/20	100,000,000	100,000,000	0	100,000,000	0
NRW,BANK CP4-2CP4-2	12/28/20	12/28/20	12/28/20	75,000,000	75,000,000	0	75,000,000	0
NATIONWIDE BUILDINGCP4-2	12/04/20	12/04/20	12/04/20	200,000,000	200,000,000	0	200,000,000	0
NEDERLANDSE WATERSCCP4-2	12/10/20	12/10/20	12/10/20	114,291,000	114,291,000	0	114,291,000	0
NEDERLANDSE WATERSCCP4-2	12/16/20	12/16/20	12/16/20	250,000,000	250,000,000	0	250,000,000	0
NEDERLANDSE WATERSCCP4-2	12/29/20	12/29/20	12/29/20	250,000,000	250,000,000	0	250,000,000	0
NORDEA BANK ABP CDYCDYAN	12/16/20	12/16/20	12/16/20	75,000,000	75,000,000	0	75,000,000	0
OLD LINE FUNDING, LCPABS4	12/02/20	12/02/20	12/02/20	37,068,000	37,068,000	0	37,068,000	0
OLD LINE FUNDING, LCPABS4	12/14/20	12/14/20	12/14/20	31,000,000	31,000,000	0	31,000,000	0
SOCIETE GENERALE, PCDYAN	12/11/20	12/11/20	12/11/20	200,000,000	200,000,000	0	200,000,000	0
TORONTO DOMINION BACP4-2	12/21/20	12/21/20	12/21/20	50,000,000	50,000,000	0	50,000,000	0
TOYOTA MOTOR CREDITCP	12/01/20	12/01/20	12/01/20	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	12/01/20	12/01/20	12/01/20	50,000,000	50,000,000	0	50,000,000	0
UNITED STATES TREASURY BILL	12/17/20	12/17/20	12/17/20	185,000,000	185,000,000	0	185,000,000	0
UNITED STATES CASH MANAGEMENT BILL	12/01/20	12/01/20	12/01/20	100,000,000	100,000,000	0	100,000,000	0
WESTPAC BANKING CORP	12/04/20	12/04/20	12/04/20	150,000,000	150,000,000	0	150,000,000	0
WESTPAC BANKING CORP/NY	12/07/20	12/07/20	12/07/20	150,000,000	150,000,000	0	150,000,000	0
WESTPAC BANKING CORP/NY	12/11/20	12/11/20	12/11/20	18,000,000	18,000,000	0	18,000,000	0
BANK OF AMERICA TRIPARTY	12/01/20	12/01/20	12/01/20	2,070,000,000	2,070,000,000	0	2,070,000,000	0
MIZUHO TRIPARTY	12/01/20	12/01/20	12/01/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/01/20	12/01/20	12/01/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/02/20	12/02/20	12/02/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/02/20	12/02/20	12/02/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/02/20	12/02/20	12/02/20	1,433,000,000	1,433,000,000	0	1,433,000,000	0
BANK OF AMERICA TRIPARTY	12/03/20	12/03/20	12/03/20	795,000,000	795,000,000	0	795,000,000	0

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	12/03/20	12/03/20	12/03/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/03/20	12/03/20	12/03/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/04/20	12/04/20	12/04/20	1,197,000,000	1,197,000,000	0	1,197,000,000	0
MIZUHO TRIPARTY	12/04/20	12/04/20	12/04/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/04/20	12/04/20	12/04/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/07/20	12/07/20	12/07/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/07/20	12/07/20	12/07/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/07/20	12/07/20	12/07/20	1,517,000,000	1,517,000,000	0	1,517,000,000	0
BANK OF AMERICA TRIPARTY	12/08/20	12/08/20	12/08/20	2,155,000,000	2,155,000,000	0	2,155,000,000	0
MIZUHO TRIPARTY	12/08/20	12/08/20	12/08/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/08/20	12/08/20	12/08/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/09/20	12/09/20	12/09/20	1,785,000,000	1,785,000,000	0	1,785,000,000	0
MIZUHO TRIPARTY	12/09/20	12/09/20	12/09/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/09/20	12/09/20	12/09/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/10/20	12/10/20	12/10/20	1,190,000,000	1,190,000,000	0	1,190,000,000	0
MIZUHO TRIPARTY	12/10/20	12/10/20	12/10/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/10/20	12/10/20	12/10/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/11/20	12/11/20	12/11/20	2,160,000,000	2,160,000,000	0	2,160,000,000	0
MIZUHO TRIPARTY	12/11/20	12/11/20	12/11/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/11/20	12/11/20	12/11/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/14/20	12/14/20	12/14/20	1,893,000,000	1,893,000,000	0	1,893,000,000	0
MIZUHO TRIPARTY	12/14/20	12/14/20	12/14/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/14/20	12/14/20	12/14/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/15/20	12/15/20	12/15/20	1,500,000,000	1,500,000,000	0	1,500,000,000	0
MIZUHO TRIPARTY	12/15/20	12/15/20	12/15/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/15/20	12/15/20	12/15/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/16/20	12/16/20	12/16/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/16/20	12/16/20	12/16/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/16/20	12/16/20	12/16/20	2,035,000,000	2,035,000,000	0	2,035,000,000	0
BANK OF AMERICA TRIPARTY	12/17/20	12/17/20	12/17/20	1,684,000,000	1,684,000,000	0	1,684,000,000	0
MIZUHO TRIPARTY	12/17/20	12/17/20	12/17/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/17/20	12/17/20	12/17/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/18/20	12/18/20	12/18/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/18/20	12/18/20	12/18/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/18/20	12/18/20	12/18/20	1,872,000,000	1,872,000,000	0	1,872,000,000	0
MIZUHO TRIPARTY	12/21/20	12/21/20	12/21/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/21/20	12/21/20	12/21/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/21/20	12/21/20	12/21/20	2,410,000,000	2,410,000,000	0	2,410,000,000	0
MIZUHO TRIPARTY	12/22/20	12/22/20	12/22/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/22/20	12/22/20	12/22/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/22/20	12/22/20	12/22/20	2,215,000,000	2,215,000,000	0	2,215,000,000	0
BANK OF AMERICA TRIPARTY	12/23/20	12/23/20	12/23/20	2,125,000,000	2,125,000,000	0	2,125,000,000	0
MIZUHO TRIPARTY	12/23/20	12/23/20	12/23/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/23/20	12/23/20	12/23/20	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	12/28/20	12/28/20	12/28/20	100,000,000	100,000,000	0	100,000,000	0
MIZUHO TRIPARTY	12/28/20	12/28/20	12/28/20	450,000,000	450,000,000	0	450,000,000	0
BANK OF AMERICA TRIPARTY	12/28/20	12/28/20	12/28/20	1,736,000,000	1,736,000,000	0	1,736,000,000	0
BANK OF AMERICA TRIPARTY	12/29/20	12/29/20	12/29/20	1,920,000,000	1,920,000,000	0	1,920,000,000	0
MIZUHO TRIPARTY	12/29/20	12/29/20	12/29/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/29/20	12/29/20	12/29/20	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/30/20	12/30/20	12/30/20	2,320,000,000	2,320,000,000	0	2,320,000,000	0
MIZUHO TRIPARTY	12/30/20	12/30/20	12/30/20	450,000,000	450,000,000	0	450,000,000	0
HSBC TRIPARTY	12/30/20	12/30/20	12/30/20	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK NV,ATD 0.12 20201201	12/01/20	12/01/20	12/01/20	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201201	12/01/20	12/01/20	12/01/20	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201201	12/01/20	12/01/20	12/01/20	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201202	12/02/20	12/02/20	12/02/20	250,000,000	250,000,000	0	250,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201207	12/07/20	12/07/20	12/07/20	375,000,000	375,000,000	0	375,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201207	12/07/20	12/07/20	12/07/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201208	12/08/20	12/08/20	12/08/20	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201208	12/08/20	12/08/20	12/08/20	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201208	12/08/20	12/08/20	12/08/20	425,000,000	425,000,000	0	425,000,000	0

TRADING ACTIVITY FOR DECEMBER 2020

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
RABOBANK NEDERLAND,TD 0.12 20201209	12/09/20	12/09/20	12/09/20	25,000,000	25,000,000	0	25,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201209	12/09/20	12/09/20	12/09/20	25,000,000	25,000,000	0	25,000,000	0
MIZUHO BANK LTD,TD 0.09 20201203	12/03/20	12/03/20	12/03/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201210	12/10/20	12/10/20	12/10/20	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201211	12/11/20	12/11/20	12/11/20	100,000,000	100,000,000	0	100,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201214	12/14/20	12/14/20	12/14/20	325,000,000	325,000,000	0	325,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201214	12/14/20	12/14/20	12/14/20	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201215	12/15/20	12/15/20	12/15/20	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201215	12/15/20	12/15/20	12/15/20	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201215	12/15/20	12/15/20	12/15/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201217	12/17/20	12/17/20	12/17/20	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201217	12/17/20	12/17/20	12/17/20	90,000,000	90,000,000	0	90,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201217	12/17/20	12/17/20	12/17/20	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,TD 0.09 20201210	12/10/20	12/10/20	12/10/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201218	12/18/20	12/18/20	12/18/20	100,000,000	100,000,000	0	100,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201221	12/21/20	12/21/20	12/21/20	355,000,000	355,000,000	0	355,000,000	0
MIZUHO BANK LTD,TD 0.09 20201215	12/15/20	12/15/20	12/15/20	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201221	12/21/20	12/21/20	12/21/20	400,000,000	400,000,000	0	400,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201222	12/22/20	12/22/20	12/22/20	350,000,000	350,000,000	0	350,000,000	0
ABN AMRO BANK NV,ATD 0.11 20201222	12/22/20	12/22/20	12/22/20	550,000,000	550,000,000	0	550,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201222	12/22/20	12/22/20	12/22/20	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.1 20201218	12/18/20	12/18/20	12/18/20	200,000,000	200,000,000	0	200,000,000	0
ABN AMRO BANK NV,ATD 0.12 20201228	12/28/20	12/28/20	12/28/20	325,000,000	325,000,000	0	325,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201228	12/28/20	12/28/20	12/28/20	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201223	12/23/20	12/23/20	12/23/20	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,TD 0.09 20201222	12/22/20	12/22/20	12/22/20	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 0.12 20201229	12/29/20	12/29/20	12/29/20	250,000,000	250,000,000	0	250,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201229	12/29/20	12/29/20	12/29/20	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK LTD,TD 0.08 20201223	12/23/20	12/23/20	12/23/20	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK LTD,TD 0.08 20201228	12/28/20	12/28/20	12/28/20	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA NEW ZEATD 0.12 20201230	12/30/20	12/30/20	12/30/20	75,000,000	75,000,000	0	75,000,000	0
RABOBANK NEDERLAND,TD 0.12 20201230	12/30/20	12/30/20	12/30/20	200,000,000	200,000,000	0	200,000,000	0
Total Maturities				64,920,756,000	64,920,756,000	0	64,920,756,000	0
Sells								
EUROPEAN INVESTMENTCP	04/26/21	12/04/20	12/04/20	50,000,000	49,964,250	0	49,964,250	0
EUROPEAN INVESTMENTCP	04/26/21	12/04/20	12/04/20	50,000,000	49,964,250	0	49,964,250	0
NATIONWIDE BUILDINGCP4-2	12/21/20	12/09/20	12/09/20	50,000,000	49,997,333	0	49,997,333	167
NATIONWIDE BUILDINGCP4-2	12/21/20	12/09/20	12/09/20	25,000,000	24,998,667	0	24,998,667	83
NATIONWIDE BUILDINGCP4-2	12/22/20	12/09/20	12/09/20	41,400,000	41,397,608	0	41,397,608	150
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/01/20	12/01/20	567,247	567,247	0	567,247	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/03/20	12/03/20	207,020	207,020	0	207,020	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/04/20	12/04/20	250,860	250,860	0	250,860	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/07/20	12/07/20	1,278,920	1,278,920	0	1,278,920	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/09/20	12/09/20	31,322	31,322	0	31,322	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/11/20	12/11/20	606,736	606,736	0	606,736	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/15/20	12/15/20	1,886,969	1,886,969	0	1,886,969	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/16/20	12/16/20	4,139,126	4,139,126	0	4,139,126	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/18/20	12/18/20	2,156,926	2,156,926	0	2,156,926	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/28/20	12/28/20	466,312,308	466,312,308	0	466,312,308	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/29/20	12/29/20	33,585,538	33,585,538	0	33,585,538	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/30/20	12/30/20	443,172	443,172	0	443,172	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	12/31/20	12/31/20	88	88	0	88	0
Total Sells				727,866,231	727,788,339	0	727,788,339	400



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