

***Bella Collina Community
Development District***

Agenda

July 8, 2021

AGENDA

Bella Collina

Community Development District

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

July 1, 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, July 8, 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. Approval of Minutes of the April 8, 2021 Meeting
4. Ratification of Proposal from RCM Utilities for 8" Check Valve Replacement
5. Ratification of Agreement and CO #1 and with RCM Utilities for WWTF RTP #1 Motor and Check Valve Replacement
6. Public Hearing
 - A. Consideration of Resolution 2021-06 Adopting the Fiscal Year 2022 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2021-07 Imposing Special Assessments and Certifying an Assessment Roll
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Approval of Fiscal Year 2022 Meeting Schedule
 - iv. Presentation of Number of Registered Voters - 178
 - v. SBA Florida PRIME Monthly Summary Report
8. Other Business
9. Supervisor's Requests
10. 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 approval of the minutes of the April 8, 2021 meeting. The minutes are enclosed for your review.

The fourth ratification of proposal from RCM Utilities for an 8" check valve replacement. A copy of the proposal is enclosed for your review.

The fifth order of business is the ratification of agreement and Change Order #1 with RCM Utilities for WWTF RFP #1 Motor and Valve Replacement. A copy of the agreement and change order are enclosed for your review.

The sixth order of business opens the public hearing to adopt the Fiscal Year 2022 budget. Section A is the consideration of Resolution 2021-06 adopting the Fiscal Year 2022 budget and relating to the annual appropriations. A copy of the Resolution and approved budget are enclosed for your review. Section B is the consideration of Resolution 2021-07 imposing special assessments and certifying the assessment roll. A copy of the Resolution is enclosed for your review and a copy of the assessment roll will be available at the meeting for review.

The seventh 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 is the approval of is the Fiscal Year 2022 meeting schedule. A sample meeting notice is enclosed for your review. Sub-Section 4 is the presentation of the number of registered voters within the boundaries of the District. A copy of the letter from the Lake County Supervisor of Elections is enclosed for your review. Sub-Section 5 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,

A handwritten signature in blue ink, appearing to read "G. S. Flint", with a stylized flourish at the end.

George S. Flint
District Manager

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

Enclosures

MINUTES

**MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Bella Collina Community Development District was held Thursday, **April 8, 2021** at 9:30 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

Randall Greene	Chairman
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Dutch Holt <i>by phone</i>	Assistant Secretary
Andrew Gorrill	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
Jeff Einhouse <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four members of the Board were present at the meeting constituting a quorum. Mr. Holt was attending by phone

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: There are only members of the Board and staff here today, so we will move on.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the February 11,
2021 Meeting**

Mr. Flint: Were there any comments or corrections to the February 11, 2021 minutes? If not, is there a motion to approve the minutes? Hearing no changes,

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Minutes of the February 11, 2021 Meeting, were approved.

FOURTH ORDER OF BUSINESS

**Review and Acceptance of Fiscal Year
2020 Audit Report**

Mr. Flint: The report was provided to you under separate cover. You will see the management letter on page 38. If there are any issues or findings, they would be reflected in that letter. There were no current or prior year findings or recommendations.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Acceptance of the Fiscal Year 2020 Audit Report and Authorization for the Audit Report to be Transmitted to the State of Florida, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2021-04
Providing for Removal and Appointment
of Treasurer and Appointment of
Assistant Treasurer**

Mr. Flint: This resolution provides for the removal of Ariel Lovera as Treasurer and appointment of Jill Burns as Treasurer and Teresa Viscarra as Assistant Treasurer. Ariel is no longer with GMS, he was previously designated as Treasurer by the Board. Jill works in my office and Teresa is directly involved in preparing the financial statements and reconciling the bank accounts.

On MOTION by Mr. Burman, seconded by Mr. Owen, with all in favor, Resolution 2021-04 Providing for Removal of Ariel Lovera and Appointing Jill Burns as Treasurer and Teresa Viscarra as Assistant Treasurer, was approved.

SIXTH ORDER OF BUSINESS

**Ratification of E-Verify Memorandum of
Understanding**

Mr. Flint: Previously we explained the E-Verify requirements that are imposed on the CDD effective January 1, 2021. We are bringing back the Memorandum of Understanding that is required between the District and the Department of Homeland Security.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the E-Verify Memorandum of Understanding, was ratified.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2021-05 Approving the Proposed Fiscal Year 2022 Budget and Setting a Public Hearing

Mr. Flint: Resolution 2021-05 approves a proposed budget and approves a date, location, and time of the public hearing to adopt the budget. We are recommending the public hearing be held on your July 8th meeting at 9:30 a.m. in this location. The Board is required to approve a proposed budget at least 60 days in advance of your public hearing for final consideration. This is not binding on the Board, you can make changes on this. The final adoption will be at the public hearing in July. There are no proposed changes in the assessment amounts. We will have another opportunity to discuss this at the July 8th meeting when you hold your public hearing.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Resolution 2021-05 Approving the Proposed Fiscal Year 2022 Budget and Setting the Public Hearing for July 8, 2021, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Ms. Trucco: The only that we have been working on is a letter to the HOA or the Property Owners Association regarding compliance with some consumptive use permits. The District Engineer just sent us the updated ones on Monday for this year. We will add those to the letter and then probably have that out this afternoon sometime. That's all I have for the Board today.

B. Engineer

Mr. Flint: Jeff, do you have anything?

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

C. District Manager's Report

i. Approval of the Check Register

Mr. Flint: You have the check register from February 1st through March 31st. This totals \$235,405.76. This includes the general fund, the water and sewer enterprise fund, and the Board payroll. The detailed registers are behind the summary.

On MOTION by Mr. Burman, seconded by Mr. Greene, with all in favor, the Check Register totaling \$235,405.76, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financial reports through February 28, 2021. There are no actions required from the Board. If there are any questions, we can discuss those.

iii. Presentation of Arbitrage Rebate Calculation Report

Mr. Flint: You have the arbitrage rebate calculation report for the Series 2004 bonds. It indicates a negative rebate requirement of \$2,742,546. That means there are no arbitrage issues.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Arbitrage Rebate Calculation Report, was approved.

iv. SBA Florida PRIME Monthly Summary Report

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

NINTH ORDER OF BUSINESS

Other Business

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

TENTH ORDER OF BUSINESS

Supervisor's Request

There being none, the next item followed.

ELEVENTH 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.

April 8, 2021

Bella Collina CDD

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RCM UTILITIES, LLC
100 W. MILLS AVE
EUSTIS, FL 32726
352-561-2990
billing@rcmutilities.com
www.rcmutilities.com



Estimate

ADDRESS

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

ESTIMATE # 2332

DATE 04/06/2021

EXPIRATION DATE 05/06/2021

JOB NAME

8" Check Valve Replacement

DATE	DESCRIPTION	AMOUNT
	RCM Utilities to provide all materials, equipment, and labor for the following scope of supply at Pine Island Wastewater Treatment Facility;	7,532.94

- Replace existing failed GA Industries, Inc. 8" ductile iron lever and weight check valve on reuse pump discharge with new.
- Paint to match existing reclaimed purple with TNEMEC 2-part epoxy paint.

COST BREAKDOWN:

Materials - \$3,675.38

Labor & Equipment - \$3,857.56

NOTES:

-RCM Utilities warrants all supplied materials and workmanship to be free from defects for a period of one year following installation.

TOTAL

\$7,532.94

Accepted By

A handwritten signature in black ink, appearing to read "R. J. Smith", is written over a horizontal line.

Accepted Date

4/7/21

SECTION V

WASTEWATER TREATMENT FACILITY AGREEMENT
(Bella Collina Community Development District and RCM Utilities, LLC)

THIS WASTEWATER TREATMENT FACILITY AGREEMENT ("Agreement"), effective as of the _____ day of _____, 2021 (the "Effective Date"), between the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "District"), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services - Central Florida, LLC, 219 E. Livingston Street, Orlando, Florida 32801, and **RCM UTILITIES, LLC**, a Florida limited liability company (hereinafter referred to as "Contractor"), whose mailing address is 100 W. Mills Avenue, Eustis, Florida 32726.

W I T N E S S E T H:

Subject to and upon the 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.** The Agreement consists of: (i) this Wastewater Treatment Facility Agreement, and (ii) the Contractor's proposal, attached hereto as Exhibit "A" (the "Proposal"). 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 Article 14. In the event of any conflict between the terms herein and term(s) in the Proposal, the terms herein shall prevail.

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

2. **SCOPE OF WORK.**

(a) A description of the nature, scope, location and schedule of the Services to be performed by Contractor under this Agreement shall be as described in the Proposal. The area to be included under this Agreement may be amended by the mutual consent of the District and the Contractor.

3. **COMMENCEMENT OF SERVICES.** Contractor shall commence the Services on the Effective Date and shall perform same in accordance with any schedules as set forth in this Agreement, including the Proposal.

4. **DISTRICT MANAGER.**

(a) The District's authorized representative (herein referred to as the "District

Manager”) shall be the District Manager of the District, which is Governmental Management Services – Central Florida, 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 or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. COMPENSATION/PAYMENT AND INSPECTION RIGHTS PRIOR TO PAYMENT.

(a) As detailed in the Proposal, the District agrees to pay the Contractor a total fee of Fifteen Thousand, Twenty-Five Dollars and Fifty Cents (\$15,025.50) after the Services are completed and have been inspected and approved by the District’s authorized representative.

(b) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis, a unit price basis, or a time and material basis in the District’s sole discretion. Contractor shall not be entitled to compensation for Services outside the scope of Article 2 unless Contractor has obtained prior written authorization of the District to perform the same.

(c) District retains the right to reduce any portion of Contractor’s Scope of Services as set forth in Article 2. Should this occur, a revised Scope of Services will be agreed upon in writing by both District and Contractor.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Services as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iii) 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, insurance, 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. Contractor shall comply with all requirements of the E-Verify System as set forth in Article 18.

(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 contracts, whether oral or written, on behalf of the District.

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

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders. Contractor is responsible for obtaining all permits or other approvals required for the Services.

(b) Contractor hereby covenants and agrees to comply with all of 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 AND PUBLIC SAFETY.

(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 shall, prior to performing any of the Services, 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. Contractor shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Services.

(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 Manager, which is currently Governmental Management Services - Central Florida, LLC (the “Public Records Custodian”). Contractor shall, to the extent applicable by law:

(i) Keep and maintain public records required by District to perform services;

(ii) 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*;

(iii) 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

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

11. INSURANCE.

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

(i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury 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;

(ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed hereunder;

(iii) 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; and

(iv) 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 as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. 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.

12. 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.

13. INDEMNIFICATION Contractor agrees to indemnify, save harmless and defend the District, its 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, 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 (or its agents, employees or subcontractors) breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or subcontractors, related to or in the performance of this Agreement.

14. 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, shall be governed by the provisions of Article 5 in this Agreement.

15. 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, including but not limited to sidewalks, roadways, trails, rights-of-way, open spaces, and all such areas impacted by the Services, 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 cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

16. 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.

(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.

17. 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 coordinate 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.

18. COMPLIANCE WITH E-VERIFY SYSTEM

(a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statutes*. Accordingly, beginning on the Effective Date, 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. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

(b) If the Contractor anticipates entering into agreements with a subcontractor for the work, 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. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

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

19. NOTICE.

(a) Notices required or permitted to be given under this Agreement shall be in writing, may be delivered personally or by mail, overnight delivery service, 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 – Central Florida,
LLC
219 E. Livingston Street
Orlando, Florida 32801
Attention: George Flint, District Manager
Telephone: (407) 841-5524

Copy to: Latham, Luna, Eden & Beaudine, LLP
201 S. Orange Avenue, Suite 1400
Orlando, Florida 32801
Attention: Jan Albanese Carpenter, District Counsel
Telephone: (407) 481-5800

If to Contractor: RCM Utilities, LLC
100 W. Mills Ave.
Eustis, Florida 32726
Telephone: (352) 561-2990

(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. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

20. 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.

21. 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 Lee County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN ORANGE COUNTY, FLORIDA.**

22. 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.

23. 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.

24. 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.

25. 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.

26. 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.

27. 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.

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

DISTRICT:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Chairman/Vice-Chair, Board of Supervisors

CONTRACTOR:

RCM UTILITIES, LLC, a Florida limited
liability company

By: Melissa Moss
Print: Melissa Moss
Title: Controller

EXHIBIT “A”

PROPOSAL

[ATTACHED]

RCM UTILITIES, LLC
100 W. MILLS AVE
EUSTIS, FL 32726
352-561-2990
billing@rcmutilities.com
www.rcmutilities.com



Estimate

ADDRESS

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

ESTIMATE # 2332

DATE 04/14/2021

EXPIRATION DATE 05/14/2021

JOB NAME

RTP #1 Motor & CV Replacement

DATE	DESCRIPTION	AMOUNT
	RCM Utilities to provide all materials, equipment, and labor for the following scope of supply at Pine Island Wastewater Treatment Facility;	15,025.50
	- Replace existing failed US Motors Model FJ82 20 HP RTP #1 motor with new.	
	- Replace existing failed GA Industries, Inc. 8" ductile iron lever and weight check valve on reuse pump discharge with new.	
	- Paint to match existing reclaimed purple with TNE MEC 2-part epoxy paint.	

COST BREAKDOWN:

Materials - \$7,689.30

Labor & Equipment - \$7,336.20

NOTES:

-RCM Utilities warrants all supplied materials and workmanship to be free from defects for a period of one year following installation.

TOTAL

\$15,025.50

Accepted By

Accepted Date

5/4/2021

NIDEC MOTOR CORPORATION

8050 WEST FLORISSANT AVE.
ST. LOUIS, MO 63136



DATE: 4/28/2021

P.O. NO.:

DATA RFQ 20HP

Order/Line NO.:

1506271 IN 100

TO: Motion Industries - Birmingham, AL
PO BOX 1655

Birmingham, AL, 35201

ATTN: JAMI FIGUEROA

Model Number: NA

REVISIONS:

Catalog Number:
End Of Configuration
LLC, LAST SCREEN

ALL DOCUMENTS HEREIN ARE CONSIDERED TYPICAL BY NIDEC MOTOR CORPORATION.
THANK YOU FOR YOUR INQUIRY AND THE OPPORTUNITY TO SERVE YOU.

Features:

Temporary - DO NOT COPY
Horsepower 00020.00~00000.00 ~ KW: 14.92
Enclosure TEFC
Poles 04~00 ~ RPM: 1800~0
Frame Size 256~TP
Phase/Frequency/Voltage.. 3~060~460
Winding Type Random Wound
Service Factor 1.15
Insulation Class Class "F" ~ Insulife 1000
Altitude In Feet (Max) .. 3300 Ft.(1000 M) ~ +40 C
Efficiency Class Premium Efficiency
Application Unknown
Customer Part Number
10" Base ~ Coupling Size: 1-3/16" Bore, 1/4" Key
Non-Reverse Ratchet ~ Steady Bushing
Pricebook Thrust Value (lbs).. 3300
Customer Down Thrust (lbs) ... 3200
Customer Shutoff Thrust (lbs).
Up Thrust (lbs): ~
Temperature Rise (Sine Wave): "F" Rise @ SF (Resist)
Starting Method Direct-On-Line Start
Duty Cycle Continuous Duty
Efficiency Value 93.0 % ~ Typical
Load Inertia: NEMA ~ Standard Inertia: 99 LB-FT²
Number Of Starts Per Hour: NEMA
Motor Type Code TUS
Rotor Inertia (LB-FT²) 2.45 LB-FT²
Qty. of Bearings PE (Shaft) 1
Qty. of Bearings SE (OPP) 1
Bearing Number PE (Shaft) 7310 BEP
Bearing Number SE (OPP) 6210-2Z-J/C3

Nidec trademarks followed by the ® symbol are registered with the U.S. Patent and Trademark Office.

NIDEC MOTOR CORPORATION

8050 WEST FLORISSANT AVE.
ST. LOUIS, MO 63136



DATE: 4/28/2021

P.O. NO.: DATA RFQ 20HP
Order/Line NO.: 1506271 IN 100

TO: Motion Industries - Birmingham, AL
PO BOX 1655
Birmingham, AL, 35201
ATTN: JAMI FIGUEROA

Model Number: NA
Catalog Number:
End Of Configuration
LLC, LAST SCREEN

REVISIONS:

**ALL DOCUMENTS HEREIN ARE CONSIDERED TYPICAL BY NIDEC MOTOR CORPORATION.
THANK YOU FOR YOUR INQUIRY AND THE OPPORTUNITY TO SERVE YOU.**

Accessories:

Counter CW Rotation FODE
Ground Lug In Conduit Box
115 Volt Space Heaters
Thermostats - Normally Closed

USE THE DATA PROVIDED BELOW TO SELECT THE APPROPRIATE DIMENSION PRINT

Horsepower	20
Pole(s)	04
Voltage(s)	460
Frame Size	256TP
Outlet Box AF	3.63
Outlet Box AA	1.25

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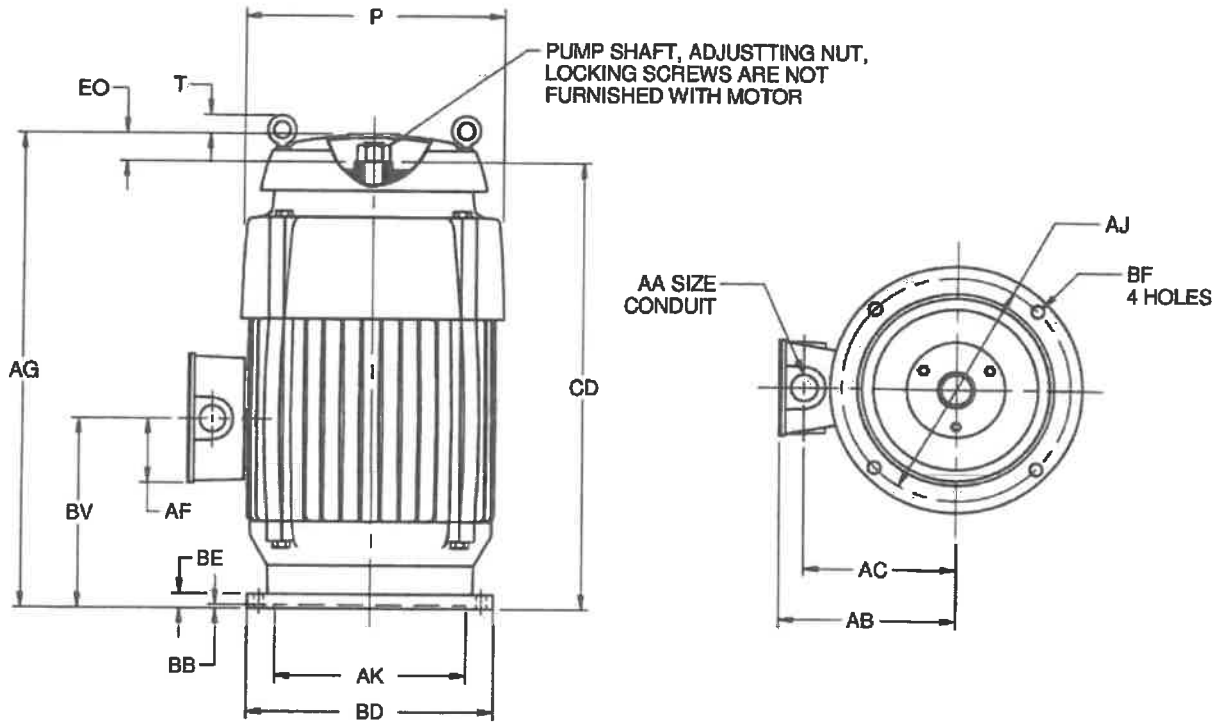
EFFECTIVE:
22-AUG-12

SUPERSEDES:
28-FEB-11

VERTICAL MOTORS
TOTALLY ENCLOSED FAN COOLED
FRAME: 254, 256TP, TPH
BASIC TYPE: TU, TUE, TUS, TUI

PRINT:
09-2297

SHEET:
1 OF 1



ALL DIMENSIONS ARE IN INCHES AND MILLIMETERS

UNITS	P ²	T	AA	AB	AC	AF	AG	AJ
IN	14.44	1.13	1.25	10.25	7.88	3.63	26.25	9.125
MM	367	29		260	200	92	667	231.78

UNITS	AK +.003	BB MIN	BE	BF	BV	CD	EO
IN	8.250	.19	1.00	.44	10.50	22.94	2.94
MM	209.55	5	25	11	268	583	75

FRAME	UNITS	BD MAX
254, 256TP	IN	10.00
	MM	254
254, 256TPH	IN	12.00
	MM	305

- 1: ALL ROUGH DIMENSIONS MAY VARY BY .25" DUE TO CASTING AND/OR FABRICATION VARIATIONS.
- 2: LARGEST MOTOR WIDTH.
- 3: CONDUIT OPENINGS MAY BE LOCATED IN STEPS OF 90 DEGREES REGARDLESS OF LOCATION. STANDARD AS SHOWN WITH CONDUIT OPENING DOWN.
- 4: TOLERANCES SHOWN ARE IN INCHES ONLY.

TOLERANCES	
FACE RUNOUT	.004 T.I.R.
PERMISSIBLE ECCENTRICITY OF MOUNTING RABBIT	.004 T.I.R.

09-2297/B

Nidec Motor Corporation
St. Louis, Missouri

INFORMATION DISCLOSED ON THIS DOCUMENT IS CONSIDERED PROPRIETARY AND SHALL NOT BE REPRODUCED OR DISCLOSED WITHOUT WRITTEN CONSENT OF NIDEC MOTOR CORPORATION



ISSUED BY
R. KING

APPROVED BY
J. O'BRIEN

IHP_DP_NMCA (MAR-2011) SOLIDEDGE

NAMEPLATE DATA

CATALOG NUMBER:

MODEL

FR

256TP

NAMEPLATE PART #:

422703-007

TYPE

TUS

ENCL

TEFC

SHAFT
END BRG

7310 BEP - QTY 1

OPP
END BRG

6210-2Z-J/C3 - QTY 1

PH

3

MAX
AMB

40 C

ID#

(ref: Order#: 1506271, Type: IN, Line#: 100)

INSUL
CLASS

F

Asm.
Pos.

DUTY

CONT

HP

20

RPM

1770

HP

RPM

VOLTS

460

VOLTS

FL
AMPS

23.7

FL
AMPS

SF
AMPS

27.5

SF
AMPS

SF

1.15

DESIGN

B

CODE

G

SF

DESIGN

CODE

NEMA NOM
EFFICIENCY

93.0

NOM
PF

84.9

KiloWatt

14.92

NEMA NOM
EFFICIENCY

NOM
PF

GUARANTEED
EFFICIENCY

91.7

MAX
KVAR

4.7

HZ

60

GUARANTEED
EFFICIENCY

MAX
KVAR

HZ

HAZARDOUS LOCATION DATA (IF APPLICABLE):

DIVISION

CLASS I

GROUP I

TEMP CODE

CLASS II

GROUP II



VFD DATA (IF APPLICABLE):

VOLTS

AMPS

TORQUE 1

TORQUE 2

VFD LOAD TYPE 1

VFD LOAD TYPE 2

VFD HERTZ RANGE 1

VFD HERTZ RANGE 2

VFD SPEED RANGE 1

VFD SPEED RANGE 2

SERVICE FACTOR

FL SLIP

NO. POLES

4

MAGNETIZING AMPS

6.9

VECTOR MAX RPM

Radians / Seconds

Encoder PPR

Encoder Volts

TEAO DATA (IF APPLICABLE):

HP (AIR OVER)

HP (AIR OVER
M/S)

RPM (AIR
OVER)

RPM (AIR OVER
M/S)

FPM AIR
VELOCITY

FPM AIR
VELOCITY M/S

FPM AIR
VELOCITY SEC

ADDITIONAL NAMEPLATE DATA:

Decal / Plate	WD=499495	Customer PN	
Notes		Non Rev Ratchet	NRR
Max Temp Rise		OPP/Upper Oil Cap	GREASE
Thermal (WDG)	OVER TEMP PROT 2	SHAFT/Lower Oil Cap	GREASE
Altitude		Usable At	
Regulatory Notes		Regulatory Compliance	
COS		Marine Duty	
Balance		Arctic Duty	
3/4 Load Eff.	93.8	Inrush Limit	
Motor Weight (LBS)	300	Direction of Rotation	
Sound Level		Special Note 1	
Vertical Thrust (LBS)	3300	Special Note 2	
Thrust Percentage		Special Note 3	
Bearing Life		Special Note 4	
Starting Method		Special Note 5	
Number of Starts		Special Note 6	
200/208V 60Hz Max Amps		SH Max. Temp.	
190V 50 hz Max Amps		SH Voltage	SH VOLTS=115V
380V 50 Hz Max Amps		SH Watts	SH WATTS= 48W
NEMA Inertia		Load Inertia	
Sumpheater Voltage		Sumpheater Wattage	
Special Accessory Note 1		Special Accessory Note 16	
Special Accessory Note 2		Special Accessory Note 17	
Special Accessory Note 3		Special Accessory Note 18	
Special Accessory Note 4		Special Accessory Note 19	
Special Accessory Note 5		Special Accessory Note 20	
Special Accessory Note 6		Special Accessory Note 21	
Special Accessory Note 7		Special Accessory Note 22	
Special Accessory Note 8		Special Accessory Note 23	
Special Accessory Note 9		Special Accessory Note 24	
Special Accessory Note 10		Special Accessory Note 25	
Special Accessory Note 11		Special Accessory Note 26	
Special Accessory Note 12		Special Accessory Note 27	
Special Accessory Note 13		Special Accessory Note 28	
Special Accessory Note 14		Special Accessory Note 29	
Special Accessory Note 15		Special Accessory Note 30	
Heater In C/B Voltage		Heater In C/B Watts	
Zone 2 Group		Division 2 Service Factor	
Note 1		Note 2	
Note 3		Note 4	
Note 5		Note 6	
Note 7		Note 8	
Note 9		Note 10	
Note 11		Note 12	
Note 13		Note 14	
Note 15		Note 16	
Note 17		Note 18	
Note 19		Note 20	
Note 21		Note 22	

**NIDEC MOTOR CORPORATION
ST. LOUIS, MO**

TYPICAL NAMEPLATE DATA
ACTUAL MOTOR NAMEPLATE LAYOUT MAY VARY
SOME FIELDS MAY BE OMITTED

Nidec trademarks followed by the ® symbol are registered with the U.S. Patent and Trademark Office.



MOTOR PERFORMANCE

MODEL NO.	CATALOG NO.	PHASE	TYPE	FRAME
NA	NA	3	TUS	256TP
ORDER NO.		1506271	LINE NO.	100
MPI:				202932
HP:				20
POLES:				4
VOLTS:				460
HZ:				60
SERVICE FACTOR:				1.15
EFFICIENCY (%):				
S.F.				92.1
FULL				93
3/4				93.8
1/2				93.7
1/4				90.9
POWER FACTOR (%):				
S.F.				85
FULL				84.9
3/4				83.1
1/2				77
1/4				58.7
NO LOAD				5.7
LOCKED ROTOR				44.8
AMPS:				
S.F.				27.5
FULL				23.7
3/4				18
1/2				13
1/4				8.8
NO LOAD				6.9
LOCKED ROTOR				141.8
NEMA CODE LETTER				G
NEMA DESIGN LETTER				B
FULL LOAD RPM				1770
NEMA NOMINAL / EFFICIENCY (%)				93
GUARANTEED EFFICIENCY (%)				91.7
MAX KVAR				4.7
AMBIENT (°C)				40
ALTITUDE (FASL)				3300
SAFE STALL TIME-HOT (SEC)				30
SOUND PRESSURE (DBA @ 1M)				65
TORQUES:				
BREAKDOWN(% F.L.)				230
LOCKED ROTOR(% F.L.)				250
FULL LOAD(LB-FT)				59.3

NEMA Nominal and Guaranteed Efficiencies are up to 3,300 feet above sea level and 25 ° C ambient

The Above Data Is Typical. Sinewave Power Unless Noted Otherwise

NIDEC MOTOR CORPORATION
ST. LOUIS, MO

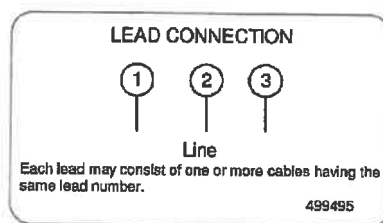
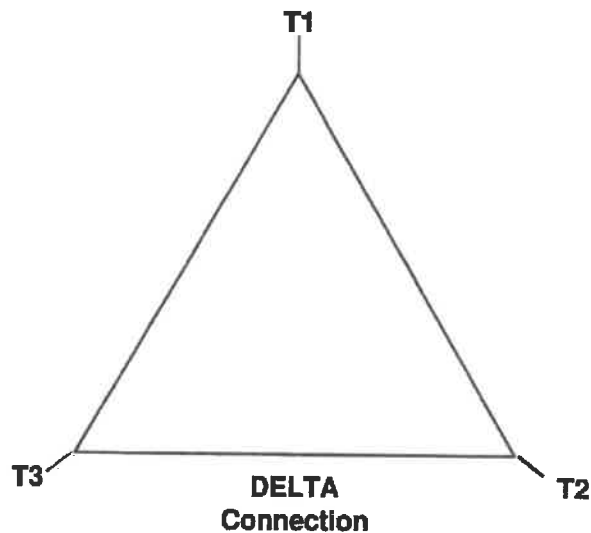


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499495

Motor Wiring Diagram



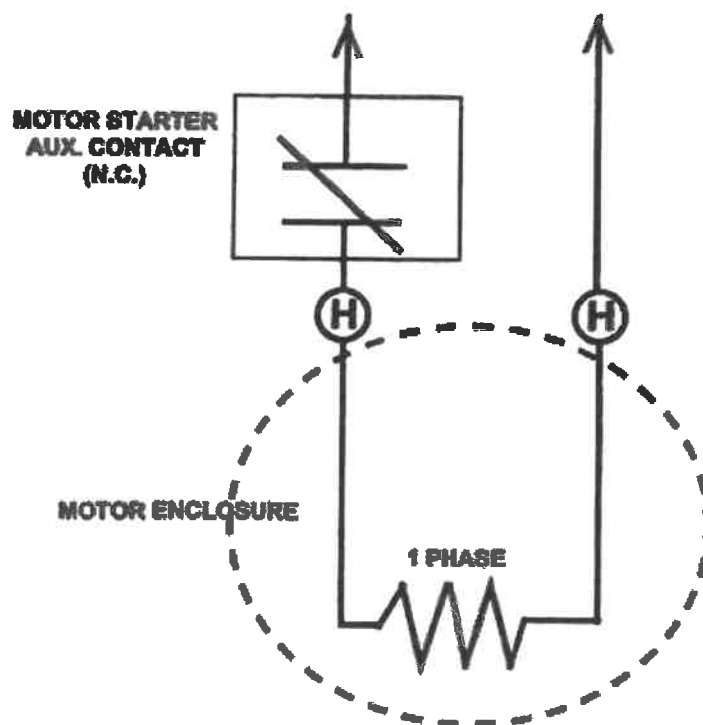
To reverse direction of rotation interchange connections L1 and L2.
Each lead may be comprised of one or more cables.
Each cable will be marked with the appropriate lead number.



970798

SPACE HEATER CONNECTION DIAGRAM

SPACE HEATER LEADS MAY BE LOCATED IN EITHER THE MAIN OUTLET BOX
OR IF SO EQUIPPED, AN AUXILIARY BOX



THIS EQUIPMENT IS SUPPLIED WITH ANTI-
CONDENSATION HEATERS. HEATERS
SHOULD BE ENERGIZED WHEN EQUIPMENT
IS NOT OPERATING TO PROTECT UNIT BY
PREVENTING INTERNAL CONDENSATION.
CONNECT THE "H" OR HEATER
LEADS TO

115V VOLTS	48W WATTS RATING
-------------------	-------------------------

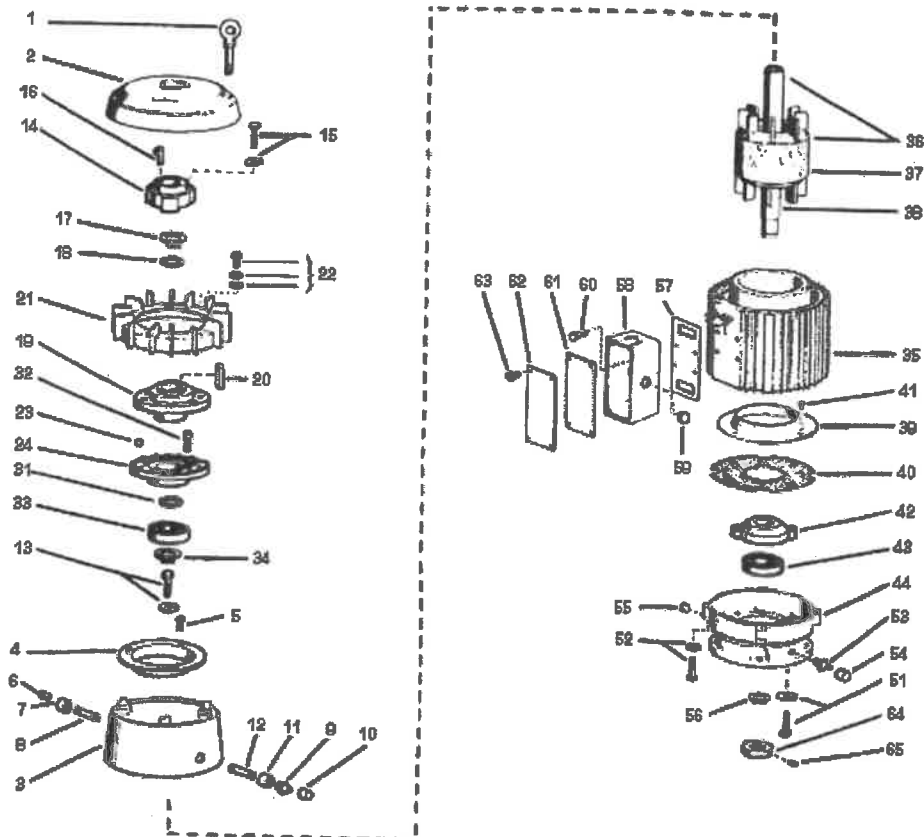
SPACE HEATER NAMEPLATE (ON MOTOR)

Revision: 7/30/2008
Mike Cullen

RENEWAL PARTS

FRAMES 182 THRU 215 - OPEN DRIPPROOF
FRAMES 182 THRU 286 - TOTALLY ENCLOSED
TYPES: AU, AUE, AUI, JU, LU, LUCS, LUS, TU, TUC, TUCI, TUCS, TUE, TUI, TUS

HIGH THRUST HOLLOSHAFT MOTORS



ITEM NO.	QTY	NAME OF PART
1	2	Eyebolt
2	1	Canopy Cap
3	1	Upper Bracket
4	1	Air Deflector (Upper)
5	3	Screw (Air Deflector)
6	1	Pipe Plug
7	1	Pipe Coupling
8	1	Nipple Fitting
9	1	Grease Fitting
10	1	Plastic Cap

WARNING:

Any disassembly or repair work on explosionproof motors will void the Underwriters Laboratories, Inc. label unless done by the manufacturer, or a facility approved by the Underwriters Laboratories, Inc. Refer to your nearest sales office for assistance.

BEARINGS:

Refer to motor nameplate for the bearing numbers.

PRICES:

Parts stocking distributors; refer to renewal parts numerical index. All Others: refer to your nearest parts distributor.

reference: Renewal Parts Section 700, Pages 145 & 146

RENEWAL PARTS

FRAMES 182 THRU 215 - OPEN DRIPPROOF
FRAMES 182 THRU 286 - TOTALLY ENCLOSED
TYPES: AU, AUE, AUI, JU, LU, LUCS, LUS, TU, TUC, TUCI, TUCS, TUE, TUI, TUS

HIGH THRUST HOLLOSHAFT MOTORS

ITEM NO.	QTY	NAME OF PART
11	1	Pipe Coupling
12	1	Nipple Fitting
13	4	Screw & Lockwasher (Bracket to Stator)
14	1	Drive Coupling
15	3	Screw & Lockwasher (Drive Coupling)
16	1	Gib Key
17	1	Snap Ring
18	As Req	Shims
19	1	Rotating Ratchet
20	1	Square Key
21	1	Fan
22	5	Screw, Washer & Lockwasher (Fan to Ratchet)
23	10	Steel Ball
24	1	Stationary Ratchet
25-30	-	NOT USED THIS ASSEMBLY
31	As Req	Shims
32	3	Screw (Stationary Ratchet)
33	1	Ball Bearing (Upper) (Refer to Section 775)
34	1	Snap Ring
35	1	Wound Stator Assembly
36	1	Rotor Assembly (includes items 37 & 38)
37	1	Rotor Core
38	1	Rotor Shaft

ITEM NO.	QTY	NAME OF PART
39	1	Air Deflector (Lower)
40	1	Bracket Screen (AU Only)
41	4	Screw (Air Deflector)
42	1	Bearing Cap (Lower)
43	1	Ball Bearing (Lower) (Refer to Section 775)
44	1	Lower Bracket
45-50	-	NOT USED THIS ASSEMBLY
51	2	Screw & Lockwasher (Bearing Cap)
52	4	Screw & Lockwasher (Bracket to Stator)
53	1	Grease Fitting
54	1	Plastic Cap (Not Illustrated)
55	1	Pipe Plug
56	1	Water Deflector
57	1	Gasket (Outlet Box Base)
58	1	Outlet Box Base
59	1	Pipe Plug
60	4	Screw
61	1	Gasket (Outlet Box Cover)
62	1	Outlet Box Cover
63	4	Screw
64*	1	Stabilizer Bushing (Optional)
65*	2	Screw (Optional)

* With optional Stabilizer Bushing, delete item No. 56 and add items 64 & 65

WARNING:

Any disassembly or repair work on explosionproof motors will void the Underwriters Laboratories, Inc. label unless done by the manufacturer, or a facility approved by the Underwriters Laboratories, Inc. Refer to your nearest sales office for assistance.

BEARINGS:

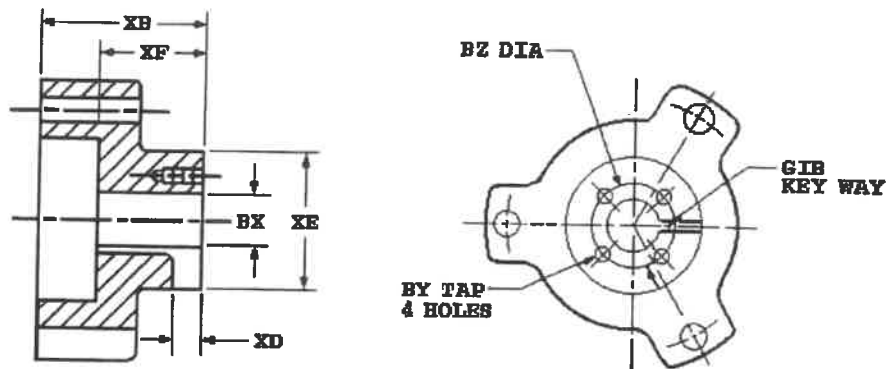
Refer to motor nameplate for the bearing numbers.

PRICES:

Parts stocking distributors: refer to renewal parts numerical index. All Others: refer to your nearest parts distributor.

Vertical HOLLOSHAFT Coupling Dimensions

Standard Coupling Dimensions



Coupling Part Number	104720
BX Nominal	1 3/16
Actual Bore	1.188
BY	1/4-20
BZ	1 3/4
XB	2 9/16
XD	13/32
XE	2 1/4
XF	1 5/8
SQ. KEY	1/4

Notes:

1. All Rough casting dimensions may vary by 0.25" due to casting variations.
2. All tapped holes are Unified National Course, Right Hand thread.
3. Coupling bore dimension "BX" is machined with a tolerance of - .000", +.001" up to 1.50" bore inclusive. Larger bores: -.000", +.002".



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TYPICAL REED CRITICAL FREQUENCY DATA

Note: Motor RCF Test Data can be provided at time of motor shipment through special test.
Please contact your Nidec Motor Corporation representative for more information.

MODEL NO: NA
CATALOG NO: NA

Frame: 256TP Type: TUS

REED CRITICAL FREQUENCY:	77	HZ
CENTER OF GRAVITY:	11	IN
DEFLECTION @ CENTER OF GRAVITY:	0.0017	IN
UNIT WEIGHT:	300	LBS
BASE DIAMETER:	ALL	IN
TOLERANCE ON RCF VALUE:	20%	
DATE:	4/28/2021	



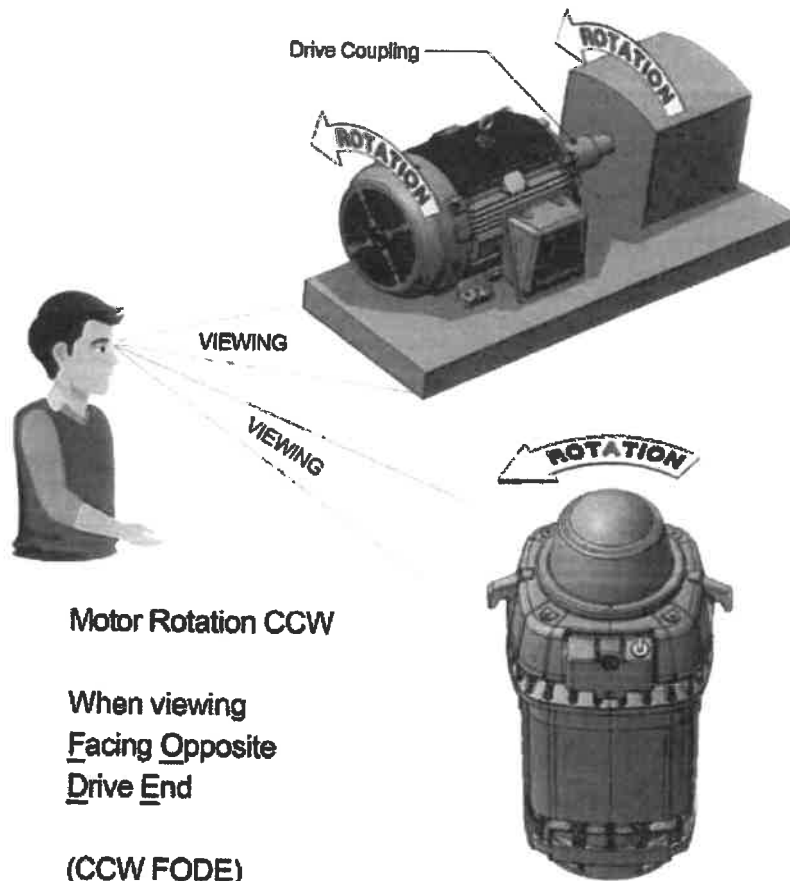
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DIRECTION OF ROTATION

This motor is unidirectional and can only be operated in one direction to ensure proper cooling.

The motor will be supplied with the industry standard CCW (counter clockwise) rotation as shown below. CW rotation is available upon request.



NIDEC MOTOR CORPORATION
ST. LOUIS, MISSOURI

80-289

General Information for Integral Horsepower (IHP) Motors on Variable Frequency Drives (VFDs)

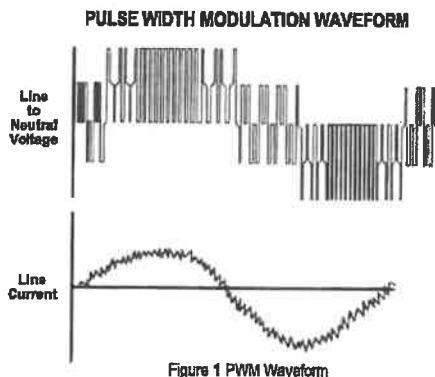
Variable Frequency Drives (VFD)

A VFD is a type of controller used to vary the speed of an electric motor. The VFD takes a fixed AC voltage and frequency and allows it to be adjusted in order to get different speeds from the motor. Motor speed can be varied by changing the frequency of the input power waveform. The equation below shows how the frequency affects the speed of a three phase induction motor.

$$\text{Speed} = \frac{120 \times \text{Fundamental Input Frequency}}{\text{Number of Motor Poles}}$$

How does a VFD work?

A VFD takes the fixed frequency and voltage sine wave from the power grid or power station and puts it through a few steps in order to allow the VFD user to vary the frequency and in turn control the motor speed. First it rectifies the AC power into DC Power. Because of this step, a term commonly used instead of VFD is Inverter. This only describes one step of what the VFD does to the power waveform. Once rectified into a DC voltage the drive sends the power through a set of transistors or switches. These switches can take the DC waveform and by opening and closing at certain speeds and durations can create an output waveform that mimics the sine wave that is required to drive a three phase electric motor. The output wave form is known as a Pulse Width Modulation (PWM) waveform because the waveform is created by multiple pulses of the switches at short intervals.



What variables should be considered when deciding whether to power a motor with a VFD?

VFD compatibility with motors is complex. As a result, many variables must be considered when determining the suitability of a particular motor for use with a VFD. These variables include:

- Torque requirements (Constant or Variable)
- Speed Range
- Line / System Voltage
- Cable length between the VFD and the motor
- Drive switching (carrier) frequency
- Motor construction

- VFD dv/dt - winding end turn differential in voltage versus differential in time
- High temperatures or high humidity
- Grounding system

Wider speed ranges, higher voltages, higher switching frequencies, insufficient grounding and increased cable lengths all add to the severity of the application and, therefore, the potential for premature motor failure.

How does a VFD affect the motor?

There are many things to consider when a motor is powered using a VFD or PWM power. When a motor is powered by a PWM waveform the motor windings very often see a large differential voltage, either from phase to phase or turn to turn. When the voltage differential becomes large enough it creates a reaction at the molecular level that converts available oxygen into O₃. This phenomenon is called partial discharge or corona. This reaction creates energy in the form of light and heat. This energy has a corrosive effect on the varnish used to protect the motor windings. PWM waveforms can also magnify shaft voltages which lead to arcing across the bearing and causing premature bearing failure. Corrective action must be taken to mitigate these issues that arise when using an electric motor with a VFD.

How do I protect the motor?

Nidec Motor Corporation (NMC) has developed specific motor designs to decrease the harmful affects that a VFD can have on a motor. NMC's INVERTER GRADE[®] insulation system is the first line of defense against corona and phase to phase faults that can be common when a motor is powered using a PWM waveform. The INVERTER GRADE[®] insulation system is standard on all of NMC's Inverter Duty products. Along with the INVERTER GRADE[®] insulation, thermostats are installed as a minimum protection against over heating the motor. Special consideration must also be given to bearings in motors powered by VFD's. In order to create a low resistance path to ground for built up shaft voltages a shaft grounding device can be used. On larger horsepower motors an insulated bearing system should be used in conjunction with the shaft grounding device when installed, to force the stray shaft voltages to ground. The bearing failures are more prominent on motors with thrust handling bearings. NMC has created an Inverter Duty vertical motor line that not only uses the INVERTER GRADE[®] insulation system, but that also comes standard with a shaft grounding device. On motors that are 100 HP and greater the thrust bearing is also insulated for additional protection.

What does "Inverter Duty" mean?

An Inverter Duty motor should describe a motor that helps mitigate potential failure modes of a motor that is powered by a VFD. Inverter duty motor windings should be able to withstand the voltage spikes per NEMA MG1 Part 31.4.4.2 and protect against overheating when the motor is run at slow speeds. On thrust handling bearings it is apparent that the bearings require additional protection. Inverter Duty vertical motors should have a shaft grounding device to protect the motor bearings from fluting due to voltage discharge through the bearing. On larger motors (100HP and larger) the shaft should also be electrically isolated from the frame in order to aid the shaft grounding ring in discharging the shaft voltages to ground.

*This information applies only to Integral Horsepower (IHP) motors as defined on the Agency Approval page, under UL[®] & CSA[®] listings where indicated.

Motor / Inverter Compatibility

Thermal Overloads and Single Phase Motors

Motors with thermal overloads installed may not operate properly on a VFD. The current carrying thermal overload is designed for sine wave power. Operation on a VFD may cause nuisance tripping or potentially not protect the motor as would be expected on line power. Thermostats or thermistors installed in the motor and connected properly to the VFD may provide suitable thermal overload protection when operating on a VFD. (consult codes for installation requirements)

Single phase motors and other fractional horsepower ratings are not designed to be operated on a VFD. Within Nidec Motor Corporation standard products, all motors NEMA® 48 frame (5.5" diameter) and smaller are not suitable for VFD applications. Three phase 56 and 143/145 frame applications should be noted on the catalog price page; or if in doubt ask a Nidec Motor Corporation technical representative for recommendations on compatibility with a VFD.

Slow Speed Motors

Motors with a base design of slower than six poles require special consideration regarding VFD sizing and minimizing harmonic distortion created at the motor terminals due to cable installation characteristics. Additional external PWM waveform filters and shielded motor cables designed for PWM power may be required to provide acceptable motor life. Harmonic distortion on the output waveform should be kept to a minimum level (less than 10%) mismatch impedance.

690V Applications

Motors that are rated for 690VAC and that will be powered by 690VAC PWM VFDs require the use of an external filter to limit peak voltage spikes and the use of an INVERTER GRADE® motor. Where available, an alternative to using an output filter is to upgrade to a 2300V insulation system.

Low Voltage TITAN® Motors

When using 448 frame and larger motors on PWM type VFDs consider the use of an external filter and shielded motor cables designed for PWM power to minimize harmonic distortion and peak voltages at the motor terminals. Harmonic distortion on the output waveform should be kept to a minimum level (less than 10%).

Bearing Currents Related to PWM Waveforms

Protection of the motor bearings from shaft currents caused by common mode voltages is becoming a standard feature on Inverter Duty motor products. Some installations may be prone to a voltage discharge condition through the motor bearings called Electrical Discharge Machining (EDM) or fluting. Vertical HOLLOSHAFT and HOSTILE DUTY World Motor come with grounding devices installed as standard. EDM damage is related to characteristics of the PWM waveform, and the VFD programming, and installations factors.

Bearing Protection on Inverter Duty Vertical Motors

All U.S. MOTORS® brand "Inverter Duty" vertical products have a shaft grounding system that allows damaging shaft currents a low resistance path to ground. Bearings on vertical motors fed by VFD power without this bearing protection are not covered under any warranty. All other bearing failure is covered per NMC's standard warranty. An electric motor repair shop approved to service U.S. MOTORS® brand motors must verify that the cause of the bearing failure was not due to EDM damage.

Guideline For Insulated Anti-Friction Bearings

Bearing insulation is required to prevent circulating shaft currents which can damage bearings. Circulating shaft current can be caused by use of improper power and/or ground cables, improper grounding systems and higher switching frequencies. Finding and correcting the external condition(s) is the responsibility of the system designer or specifying engineer. To prevent circulating shaft current in motors with anti-friction bearings, Nidec Motor Corporation's standard practice is to insulate the non-drive end bearing.

Adjustable Speed Drives produce a common mode voltage condition. To interrupt common mode voltage on induction motors of all sizes, NEMA MG1-2018 Part 31 recommends insulating both bearings. In cases where both anti-friction bearings are insulated, the system designer or specifying engineer should determine whether to apply one or more of the following options to prevent or reduce shaft currents: sinewave filters, line reactors or mechanical devices, such as shaft grounding or an insulated half coupling. Motors with shaft grounding devices are not suitable for installation in hazardous locations unless housed in an enclosure suitable for the specified Division (or Zone), Class and Group(s).

Multiple Motors on a Single VFD

Special considerations are required when multiple motors are powered from a single VFD unit. Most VFD manufacturers can provide guidelines for proper motor thermal considerations and starting/stopping of motors. Cable runs from the VFD and each motor can create conditions that will cause extra stress on the motor winding. Filters may be required at the motor to provide maximum motor life.

Grounding and Cable Installation Guidelines

Proper output winding and grounding practices can be instrumental in minimizing motor related failures caused by PWM waveform characteristics and installation factors. VFD manufacturers typically provide detailed guidelines on the proper grounding of the motor to the VFD and output cable routing. Cabling manufacturers provide recommended cable types for PWM installations and critical information concerning output wiring impedance and capacitance to ground.

Integrated Motor and Inverter

By integrating the motor and inverter at NMC's manufacturing facility, many of the motor compatibility problems are minimized or eliminated. During the manufacturing process, the motor is matched to the inverter characteristics which ensures the winding temperature and torque levels meet the design specification. Since the inverter output wiring to the motor is nearly eliminated, bearing currents are rarely experienced. When the unit is properly grounded, reducing the output cable lengths in conjunction with an inverter grade insulation system and low factory setting of the switching frequency of the inverter drive, results in low risk of voltage peaks produced by the PWM waveform.

Vertical Motors on VFDs

Vertical motors operated on VFD power present unique conditions that may require consideration by the user or installation engineer:

- Locked rotor and drive tripping caused by non-reversing-ratchet operation at low motor speeds. It is not recommended to operate motors at less than 1/4 of synchronous speed. If slow speeds are required contact NMC engineering.
- Unexpected / unacceptable system vibration and or noise levels caused by the torque pulsation characteristics of the PWM waveform, a system critical frequency falling inside the variable speed range of the process or the added harmonic content of the PWM waveform exciting a system component
- Application related problems related to the controlled acceleration/deceleration and torque of the motor on VFD power and the building of system pressure/ load.
- The impact the reduction of pump speed has on the down thrust reflected to the pump motor and any minimum thrust requirements of the motor bearings
- Water hammer during shutdown damaging the non-reversing ratchet

Humidity and Non-operational Conditions

The possible build-up of condensation inside the motor due to storage in an uncontrolled environment or non-operational periods in an installation, can lead to an increased rate of premature winding or bearing failures when combined with the stresses associated with PWM waveform characteristics. Moisture and condensation in and on the motor winding over time can provide tracking paths to ground, lower the resistance of the motor winding to ground, and lower the Corona Inception Voltage (CIV) level of the winding.

Proper storage and maintenance guidelines are important to minimize the potential of premature failures. Space heaters or trickle voltage heating methods are the common methods for drying out a winding that has low resistance readings. Damage caused by these factors are not covered by the limited warranty provided for the motor unless appropriate heating methods are properly utilized during non-operational periods and prior to motor start-up.

NEMA® Application Guide for AC Adjustable Speed Drive Systems: <http://www.nema.org/stds/acadjustable.cfm#download>

* This information applies only to Integral Horsepower (IHP) motors as defined on the Agency Approval page, under UL® & CSA® listings where indicated.

Warranty Guidelines for Integral Horsepower (IHP)* Motors on Variable Frequency Drives

Warranty Guidelines

The information in the following section refers to the motor and drive application guidelines and limitations for warranty.

Hazardous Location Motors

Use of a variable frequency drive with the motors in this catalog, intended for use in hazardous locations, is only approved for Division 1, Class I, Group D hazardous location motors with a T2B temperature code, with a limitation of 2:1 constant torque or 10:1 variable torque output. No other stock hazardous location motors are inherently suitable for operation with a variable frequency drive. If other requirements are needed, including non-listed Division 2, please contact your Nidec Motor Corporation territory manager to conduct an engineering inquiry.

575 Volt Motors

575 volt motors can be applied on Inverters when output filters are used. Contact the drive manufacturer for filter selection and installation requirements.

Applying INVERTER GRADE® Insulated Motors on Variable Frequency Drives (2, 4, 6 pole)

The products within this catalog labeled "Inverter Duty" or "Vector Duty" are considered INVERTER GRADE® insulated motors. INVERTER GRADE® motors exceed the NEMA® MG-1 Part 31 standard. Nidec Motor Corporation provides a three-year limited warranty on all NEMA® frame INVERTER GRADE® insulated motors and allows long cable runs between the motor and the VFD (limited to 400 feet without output filters). Cable distance can be further limited by hot and humid environments and VFD manufacturers cable limits. These motors may be appropriate for certain severe inverter applications or when the factors relating to the end use application are undefined (such as spares).

Nidec Motor Corporation's U.S. Motors® brand is available in the following INVERTER GRADE® insulated motors:

- Inverter Duty NEMA® frame motors good for 20:1 Variable Torque & 5:1 Constant Torque, including Vertical Type RUSI (10:1 V.T.)
- Inverter Duty motors rated for 20:1 Constant Torque
- ACCU-Torq® and Vector Duty Motors with full torque to 0 Speed or 5000:1
- 841 Plus® NEMA® Frame Motors

Applying Premium Efficient motors (that do not have INVERTER GRADE® Insulation) on Variable Frequency Drives (2, 4, 6 pole)

Premium efficient motors without INVERTER GRADE insulation meet minimum NEMA® MG-1, Section IV, Part 31.4.4.2. These motors can be used with Variable Frequency Drives (with a reduced warranty period) under the following parameters:

- On NEMA® frame 447 and smaller motors, 20:1 speed rating on variable torque loads & 4:1 speed range on constant torque loads.
- On TITAN® 449 and larger frame motors, 10:1 speed rating on variable torque loads.

- On TITAN® frame motors, inquiry required for suitability on constant torque loads.

Cable distances are for reference only and can be further limited by hot and humid environments (refer to Table 1). Refer to specific VFD

Table 1 - Cable Distances			
Maximum Cable Distance VFD to Motor			
Switching Frequency	460 Volt	230 Volt	380 Volt
3 KHz	127 ft	400 ft	218 ft
6 KHz	90 ft	307 ft	154 ft
9 KHz	73 ft	251 ft	126 ft
12 KHz	64 ft	217 ft	109 ft
15 KHz	57 ft	194 ft	98 ft
20 KHz	49 ft	168 ft	86 ft

manufacturers cable limits. Refer to the Motor/ Inverter Compatibility page for special consideration of vertical motor bearings.

Warranty Period Clarifications and Exceptions

Standard Energy Efficient Exclusion

Applying Standard & Energy Efficient Motors on Variable Frequency Drives is not recommended. VFD related failures on standard and energy efficient motors will not be covered under warranty.

Vertical Motor Windings

Premium efficient vertical motors without INVERTER GRADE® insulation that are installed using the criteria described in this document and applied in the correct applications shall have a warranty while powered by a VFD for 12 months from date of installation or 18 months from date of manufacturing whichever comes first. See limited warranty page for horizontal motor warranty periods.

Bearing Exclusion for Thrust Handling Bearings

Bearings used in premium efficient vertical motors, and all thrust handling bearings, that are powered by VFDs without shaft grounding devices or insulated bearings (when required) will not be covered under any warranty for damages caused from being powered by a VFD. All other bearing failure is covered per NMC's standard warranty. An electric motor repair shop approved to service U.S. MOTORS® brand motors must verify that the cause of the bearing failure was not due to Electrical Discharge Machining.

Medium Voltage and Slow Speed Considerations

Motors that are rated above 700 VAC or that are eight pole and slower require special consideration and installation and are not covered under the warranty guidelines in this document. Motors that are rated above 700VAC have special cable length and voltage differential issues that are specific to the VFD type and manufacture. The motor construction and cost may vary dramatically depending on the VFD topology and construction. Contact your NMC representative with VFD manufacturer name and model type for application and motor construction considerations. Motors that are designed eight pole and slower also require special installation and filters per the drive manufacturer.

* This information applies only to Integral Horsepower (IHP) motors as defined on the Agency Approval page, under UL® & CSA® listings where indicated.

CLOW HORIZONTAL SWING CHECK VALVES

CLOW VALVE COMPANY

CLOW AWWA Horizontal Swing Check Valves Meet or Exceed the Requirements of AWWA Standard C508

Size Range	Water working Pressure psi	Hydrostatic Test psi
2"-12"	200	400
14"-30"	150	300

Available End Connections & Size Range

Figure No.

Flanged	2"-24" (Plain)	Style 1106
Flanged	14"-30" (Plain)	Style 59-02
Flanged	2"-12" Outside Weight & Lever	Style 1106LW
Flanged	14"-30" Outside Weight & Lever	Style 159-02
Flanged	2"-12" Outside Spring & Lever	Style 1106SL
Flanged	14"-30" Outside Spring & Lever	Style 259-02
Flanged	4"-12" Cushlon Check	Style 1206
Flanged	14"-30" Cushlon Check	Style 206

Resilient Hinge Check Valve

Flanged	4"-12" Resilient Hinged Check	Style 506
	250 psi Working Pressure	
	500 psi Hydrostatic Test	

Accessories

Outside Weight & Lever

Outside Spring & Lever

Tapped Bosses (Drain-Bypass)

Limit Switchest

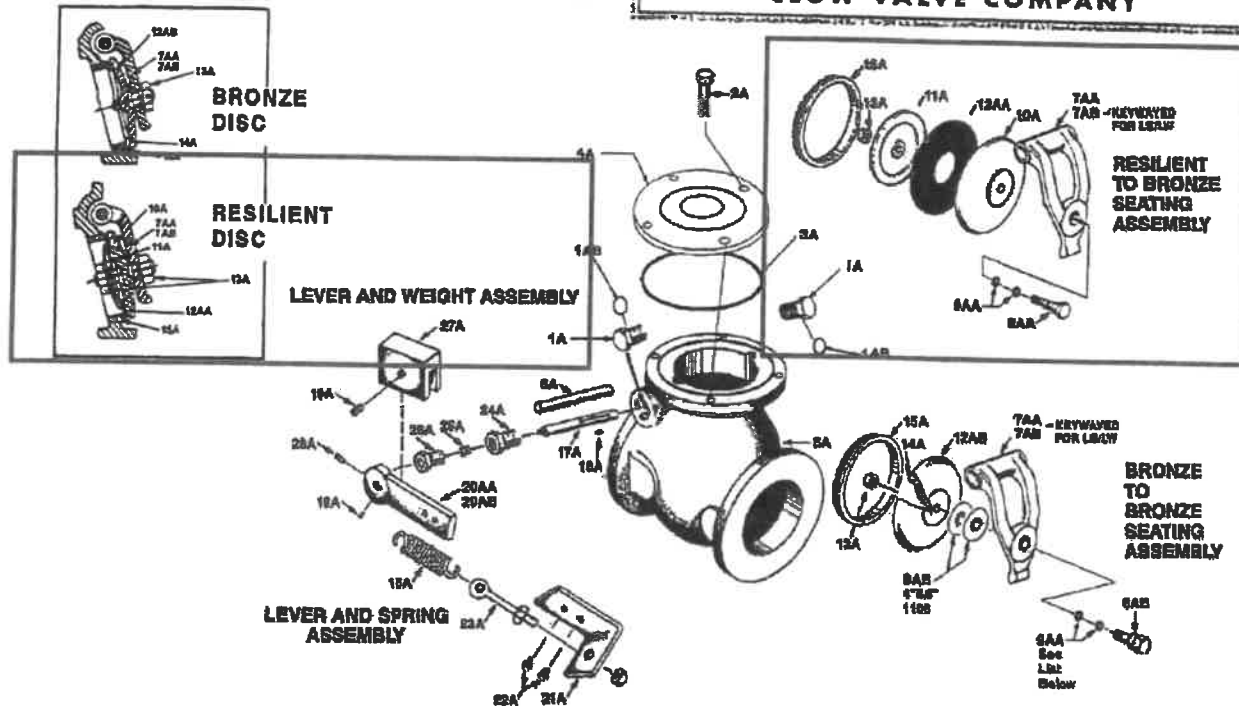
Rubber Faced Gates

DISC ARRANGEMENT 2" - 3"

Style 1108

SWING CHECK VALVES 2"-12" TECHNICAL DATA & PARTS LIST

CLOW VALVE COMPANY



Part. No.	Qty.	Description	Material & ASTM Spec.
1A With 1AB (O-Ring)	2 1 for LS/W	Slide Plug With O-Ring	Bronze
2A	* See foot note	Cap Bolts	66-18-8ASTM F593C
3A	1	O-Ring	Syn. Rubber
4A	1	Cap	C.I.A-126 CLB
5A	1	Body	C.I.A-126 CLB
6A	1	Hinge Pin	SS A-276 (304)
7AA	1	Hinge	Bronze (2"-3") D.I. A-536 (4"-12")
7AB	1	Hinge w/keyway for LS/LW	Bronze (2"-3") D.I. A-536 (4"-12")
8AA	1	Disc Bolt (4"-12")	Bronze (10"-12") Steel (4"-8")
8AB	1	Disc Bolt (4"-12")	Bronze (10"-12") Steel (4"-8")
9AA	2	Disc Bolt O-Ring (4"-12" 1108A, 8"-12" 1108)	Syn. Rubber
9AB	2	Disc Bolt Gasket (4" & 8" 1108)	
10A	1	Disc Holder	Bronze (2"-3") C.I.A-126 CLB (4"-12")
11A	1	Disc Plate	Bronze

Part. No.	Qty.	Description	Material & ASTM Spec.
12AA	1	Disc	Nitrile (Buna N) Rubber
12AB	1	Disc	Bronze (2"-3") C.I.A-126 CLB (4"-12")
13A	1	Disc Nut	SS18-8 ASTM F583C
14AA	1	Disc Ring (4"-12")	Bronze
15A	1	Seat Ring	Bronze
16A	1	Spring	Steel
17A	1	Extended Hinge Pin for LS/LW	SS A-276 (304)
18A	2	Key for LS/LW	SS A-276 (304)
18A	1	Set Screw	Steel
20AA	1	Lever Arm for LS	Steel
20AB	1	Lever Arm for LW	Steel
21A	1	Bracket	Steel
22A	2	Hex Head Bracket Bolt	Steel
23A	1	Eye Bolt w/2 Hex Nuts	Steel
24A	1	Stuffing Box	Bronze
25A	-	Packing	Graphite Filled
26A	1	Gland	Bronze
27A	1	Weight	C.I.A-126 CLB
28A	1	Set Screw	Steel

8" LEVER & WEIGHT

Style 1106

HORIZONTAL SWING CHECK
VALVES 2"-12"
PLAIN - GENERAL DIMENSIONS
CLOW VALVE COMPANY

Dimensional Data 2"-12" 1106/1106LW/106LS

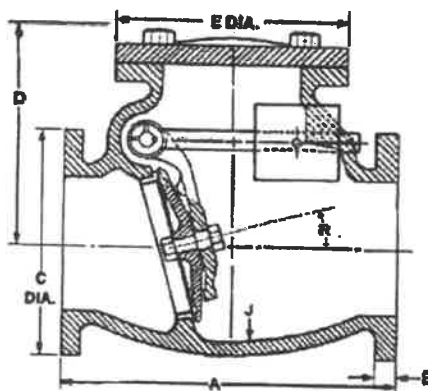
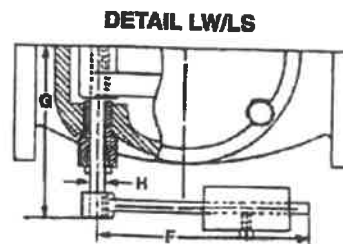
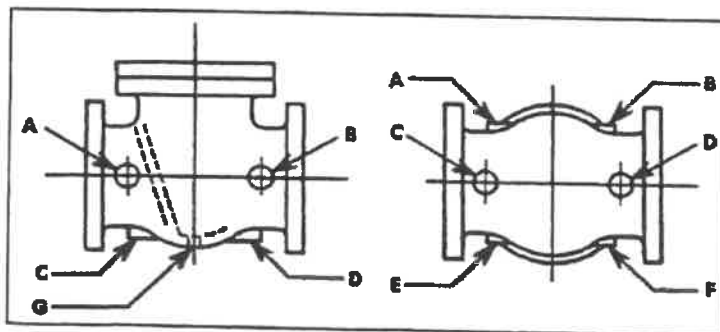


FIG. 1106LW SHOWN. SAME DIMENSIONS
APPLY TO 1106 AND 1106LS



L-BOLT CIRCLE DIA. END FLANGES
M-NO. OF BOLTS PER FLAT END FLANGES
N-BOLT HOLE DIA.
END FLANGES CONFORM TO ANSI B16.1

SIZE	A	B	C	D	E	F	G	H	J	L	M	N	Q*	R
2"	8.00	0.65	6.00	6.00	6.56	5.00	4.72	.50	0.34	4.75	4	.75	4	10.0
2 1/2"	8.50	.069	7.00	6.44	6.56	5.25	4.94	.50	0.41	5.50	4	.75	4	8.0
3"	9.50	0.78	7.50	6.95	6.56	6.00	5.34	.50	0.44	6.00	4	.75	4	8.0
4"	11.50	1.00	8.00	8.69	8.00	7.75	8.19	.62	0.41	7.50	8	.75	4	12.0
6"	14.00	1.03	11.00	10.51	11.00	9.75	9.00	.75	0.43	8.50	8	.87	4	15.0
8"	19.60	1.25	13.50	12.56	13.50	14.13	10.18	.87	0.75	11.75	8	.87	4	15.0
10"	24.50	1.31	16.00	14.07	16.75	18.00	11.62	1.00	0.81	14.25	12	1.00	6	15.0
12"	27.50	1.38	19.00	16.13	19.00	18.00	13.75	1.00	0.87	17.00	12	1.00	6	15.0



BOSS AND DRAIN TAPPING SCHEDULE

VALVE SIZE (In.) 2-3 1/2 4-5 6 8,10,12

MAX. SIZE

PIPE TAP (NPT) 3/4 1 1 1/4 2

When ordering Check Valves tapped for by-pass or drain, specify exact location and size of tap using letters above for boss designation. These locations of drain and by-pass tappings conform to the Manufacturers Standardization Society Specification SP-45-1953.

CLOW SWING CHECK VALVES FEATURES AND BENEFITS

CLOW VALVE COMPANY

- Full/clear port opening in all diameters.
- All working parts can be removed through the top.
- Heavy, solid, bronze (2" - 3" and 14" - 30") and Ductile Iron (4" - 12") hinge gives maximum gate support.
- Cast iron integral stops in body prevent gate sticking in open position.
- Seating surfaces are bronze to bronze 2" - 12" and rubber to bronze on 14" - 30" size.
- Easily converted from plain to outside lever and weight or outside lever and spring.
- Outside lever and weight or outside lever and spring can be mounted on either side of assembly.
- Stainless steel hinge pin operates in bronze support bearings.
- Bosses may be tapped for draining or used for by-pass.

RECOMMENDED SPECIFICATIONS FOR CLOW SWING CHECK VALVES

CLOW VALVE COMPANY

- Check valves shall be of swing type and shall meet the material and design requirements of AWWA specification C508. The valve shall be iron body, bronze mounted, 2" - 12" and iron body-resilient seat 14" - 30" single gate for non-shock working pressure 200 psi 2" - 12", 150 psi 14" - 30" and hydrostatically tested at double the working pressure. Ends shall be 125 # ANSI flanged.
- When there is no flow through the line, the gate shall hang lightly against the seat.
- The valve shall be so constructed that by simply unbolting and lifting off the cover, the internal working parts may easily be removed and replaced without removing the valve from the line. The valve shall be furnished plain or with outside lever and spring or outside lever and weight.
- Check valves shall be suitable for mounting in horizontal lines or vertical lines when water flow is up.
- Check valves shall have stainless steel hinge pin.
- Hinge pin shall operate in bronze support bearings.

Check Valve Ordering Information - AWWA

- Please furnish all the information requested below:
- Quantity
- Size: Available in 2" - 30"
- Type: Whether plain, outside lever and weight, outside lever and spring
- End types: Flanged
- Special features: Rubber faces or bronze gates - Cushion Device
- Check valve type:

2"	-	12"	Plain	Style	1106
14"	-	30"	Plain	Style	59-02
2"	-	12"	W/L	Style	1106 LW
14"	-	30"	W/L	Style	159-02
2"	-	12"	S/L	Style	1106 LS
14"	-	30"	S/L	Style	259-02

Check Valve Ordering Information - UL/ULC

- Quantity
- Size: Available in 2½" - 12"
- Type: Plain
- End types: Style 1126 Fig. (Bronze faced gate)
- Special features: Style 1126A Fig. (Rubber faced gate)



KENNEDY VALVE

Division of McWane, Inc.

1021 East Water Street

P.O. Box 931

Elmira, New York 14902-0931

Telephone (607) 734-2211

Fax (607) 734-1003

February 4, 2009

TO WHOM IT MAY CONCERN

Re: Epoxy Coating of Kennedy Swing Check Valves

The Interior and Exterior surfaces of Swing Check Valves produced at Kennedy Valve's Elmira, NY location are coated using our "standard" Heat Fused Powder Epoxy Coating.

Kennedy Valve adheres to the follow steps for applying Heat Fused Powder Epoxy Coating to Swing Check Valves:

- Gray Iron Castings are blasted to a near-white metal finish
- High pressure Alkaline wash, followed by clear water rinse
- Pre-heat cycle
- Epoxy powder is applied to a nominal 9 Mills
- Cure cycle

Kennedy Valve has supplied Heat Fused Powder Epoxy coatings on various products for many years with very favorable results. Due to the increasing requirements from our customers to offer high performance "wet" epoxy coatings for check valves which are inherently expensive and typically impact delivery, the decision was made to offer Heat Fused Powder Epoxy Coating on all applicable interior and exterior surfaces of Swing Check Valves as a "standard" and at NO additional cost to our customers.

Heat Fused Powder Epoxy meets or exceeds interior and exterior coating requirements as set for under AWWA C508 (Swing-Check Valves for Waterworks Service) and C550 (Protective Interior Coatings for Valves and Hydrants) and has been tested and accepted by Underwriters Laboratories (UL) and listed by National Sanitation Foundation (NSF).

Sincerely,

Daniel Burczynski

Kennedy Valve Engineering Manager

Bella Collina Community Development District
CONTRACT CHANGE ORDER

Change Order No. 1

Project: Wastewater Treatment Facility Agreement
with RCM Utilities, LLC

Date 5/14/2021

Engineer: Boyd Environmental Engineering, Inc.

ITEM NO.	WORK TO BE PERFORMED	DESCRIPTION OF CHANGE	AMOUNT / (-) +
1	Reclaimed Water Transfer Pump #2 (RTP #2) Check Valve Replacement	See Below Comments	\$ 6,500.00

Net Change Order Amount \$ 6,500.00

Contract Amount Prior to Change Order \$ 15,025.50

Revised Contract Amount \$ 21,525.50

COMMENTS:

This project originally included a replacement 20 HP motor and 8" check valve for reclaimed water transfer pump #1 (RTP #1) located at the Pine Island WWTF. Subsequent to agreement execution, the existing 8" check valve for the companion pump (RTP #2) also failed. Therefore, this Change Order No. 1 provides for a replacement check valve for RTP #2. The revised quote submitted by RCM Utilities, LLC is attached.

Approved By:



Date: 5/14/21

Printed Name and Title:

George S. Fink District Manager

RCM UTILITIES, LLC
100 W. MILLS AVE
EUSTIS, FL 32726
352-561-2990
billing@rcmutilities.com
www.rcmutilities.com



Estimate

ADDRESS

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

ESTIMATE # 2332

DATE 04/14/2021

EXPIRATION DATE 05/14/2021

JOB NAME

RTP #1 Motor & CV Replacement

DATE	DESCRIPTION	AMOUNT
	RCM Utilities to provide all materials, equipment, and labor for the following scope of supply at Pine Island Wastewater Treatment Facility;	21,525.50

- Replace existing failed US Motors Model FJ82 20 HP RTP #1 motor with new.
- Replace existing failed GA Industries, Inc. 8"ductile iron lever and weight check valve on reuse pump #1 discharge with new CLOW lever and weight check valve.
- Replace existing failed GA Industries, Inc. 8"ductile iron lever and weight check valve on reuse pump #2 discharge with new CLOW lever and weight check valve.
- Paint to match existing reclaimed purple with TNE MEC 2-part epoxy paint.

COST BREAKDOWN:

Materials - \$10,965.88

Labor & Equipment - \$10,559.62

NOTES:

-RCM Utilities warrants all supplied materials and workmanship to be free from defects for a period of one year following installation.

Proposal Submitted By:

Chad Libby

TOTAL

\$21,525.50

SECTION VI

SECTION A

RESOLUTION 2021-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2021, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bella Collina Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the "Proposed Budget"), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set July 8, 2021, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1, of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

Section 1. Budget

- a. That the Board of Supervisors has reviewed the District Manager's Proposed Budget, a copy of which is on file with the office of the District Treasurer and the office of the Recording Secretary, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2021 and/or revised projections for Fiscal Year 2022.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Bella Collina Community Development District for the Fiscal Year Ending September 30, 2022", as adopted by the Board of Supervisors on July 8, 2021.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bella Collina Community Development District, for the fiscal year beginning October 1, 2021, and ending September 30, 2022, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND	\$ _____
WATER & SEWER FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.
- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided such transfers do not exceed Ten Thousand (\$10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred previously approved transfers included. Such transfer shall not have the effect of causing a more than \$10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 8th day of July, 2021.

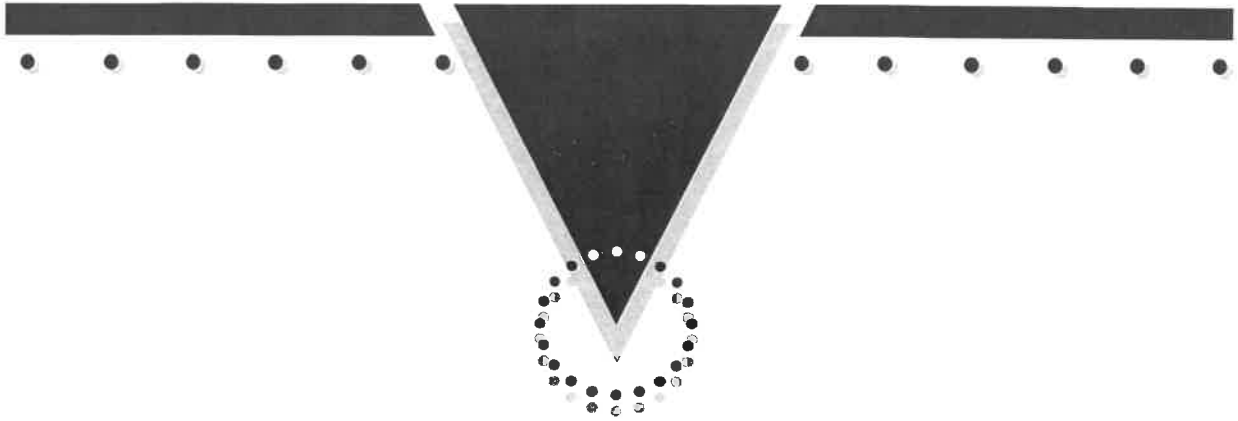
ATTEST:

**BOARD OF SUPERVISORS OF THE
BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____



Bella Collina
Community Development District
Proposed Budget
FY 2022



Bella Collina
Community Development District

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Bella Collina
Community Development District
Proposed Budget
General Fund
Fiscal Year 2022

Description	FY2021 Annual Budget	Actual thru 5/31/21	Projected Next 4 Months	Total Thru 9/30/21	FY2022 Annual Budget
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Revenues

Special Assessments	\$197,155	\$191,841	\$5,314	\$197,155	\$197,155
Total Revenues	\$197,155	\$191,841	\$5,314	\$197,155	\$197,155

Expenditures

Administrative

Supervisor Fees	\$6,000	\$2,000	\$2,000	\$4,000	\$6,000
FICA Expense	\$459	\$122	\$153	\$275	\$459
Engineering Fees	\$8,000	\$375	\$3,000	\$3,375	\$8,000
Attorney Fees	\$10,000	\$6,046	\$3,954	\$10,000	\$10,000
Trustee Fees	\$5,000	\$3,500	\$0	\$3,500	\$5,000
Arbitrage	\$600	\$600	\$0	\$600	\$600
Collection Agent	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,000	\$2,000	\$1,000	\$3,000	\$3,000
Annual Audit	\$1,875	\$1,875	\$0	\$1,875	\$1,963
Management Fees	\$45,602	\$30,401	\$15,201	\$45,602	\$45,602
Information Technology	\$2,200	\$1,467	\$733	\$2,200	\$1,800
Website Maintenance	\$0	\$0	\$0	\$0	\$1,200
Telephone	\$100	\$0	\$25	\$25	\$100
Postage	\$1,500	\$796	\$504	\$1,300	\$1,500
Printing & Binding	\$1,000	\$331	\$169	\$500	\$1,000
Insurance	\$8,500	\$8,052	\$0	\$8,052	\$9,000
Legal Advertising	\$1,500	\$725	\$775	\$1,500	\$1,500
Other Current Charges	\$250	\$0	\$50	\$50	\$250
Office Supplies	\$400	\$323	\$77	\$400	\$400
Tax Collector Fee	\$3,800	\$3,690	\$110	\$3,800	\$3,800
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$104,961	\$67,479	\$27,751	\$95,229	\$106,349

Maintenance

Field Management	\$24,438	\$16,292	\$8,146	\$24,438	\$24,438
Pond Maintenance	\$26,006	\$17,338	\$8,669	\$26,006	\$26,786
Stormwater Repairs & Maintenance	\$10,000	\$0	\$0	\$0	\$10,000
Contingency	\$0	\$0	\$0	\$0	\$0
Transfer Out - Capital Reserve	\$31,750	\$0	\$31,750	\$31,750	\$29,582
Maintenance Expenses	\$92,194	\$33,630	\$48,565	\$82,194	\$90,806

Total Expenses	\$197,155	\$101,108	\$76,315	\$177,424	\$197,155
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Excess Revenues (Expenditures)	\$0	\$90,733	(\$71,001)	\$19,731	\$0
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Net Assessments	\$197,155
Add: Discounts (4%)	\$8,215
Gross Assessments	<u>\$205,370</u>

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.25%	\$10,779	\$112
Single-Family	2.00	829	1658.00	90.65%	\$186,169	\$225
Condo's	0.75	100	75.00	4.10%	\$8,421	\$84
Water & Sewer Standby Fees	—	725	—	—	\$141,375	\$195
			1829.00	100.00%	\$346,745	

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2022

REVENUES:

Special Assessments

The District will levy a non-ad valorem special assessment on all taxable property within the District to fund all general operating and maintenance expenditures for the Fiscal Year.

EXPENDITURES:

Administrative:

Supervisor Fees

The Florida Statutes allows each supervisor to be paid \$200 per meeting not to exceed \$4,800, for the time devoted to District business and board meetings. Amount is based on 5 supervisors attending 6 Board meetings.

FICA Expense

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

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, etc.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc. The District has contracted Latham, Shuker, Eden & Beaudine, LLP.

Trustee Fees

The District issued Series 2004 Special Assessment Revenue Bonds, which are held with a Trustee at Regions Bank. The amount of the trustee fees is based on the agreement between Regions Bank and the District.

Arbitrage

The District had contracted with an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2004 Special Assessment Bonds. The District hired Grau & Associates to calculate the rebate liability and submit a report to the District.

Collection Agent

These are expenses related to administering the Annual Assessments on the tax roll with the Lake County Tax Collector.

Dissemination

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services-CF, LLC, the District's bond underwriter, to provide this service.

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2022

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted Berger, Toombs, Elam, Gaines & Frank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Information Technology

Represents costs related to the District's information systems, which include but not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Maintenance

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

Mailing of board meeting agenda packages, overnight deliveries, agreements, vendor checks and any other required correspondence.

Printing & Binding

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

Insurance

The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Office Supplies

The District incurs charges for supplies that need to be purchased during the fiscal year, including copier and printer toner cartridges, paper, file folders, binders for District records and other such office supplies.

Tax Collector Fee

The District has contracted with the Lake County Tax Collector to collect the Special Assessments.

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2022

Dues, Licenses & Subscriptions

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

MAINTENANCE:

Field Management

The District currently has a contract with Governmental Management Services – Central Florida, LLC. to provide field management services. Services include site inspections of the dry ponds, meeting with contractors as needed, attend Board meetings, and receive and respond to property owner phone calls and or emails.

Pond Maintenance

Contracted yearly cost to maintain the District's dry ponds.

Description	Monthly	Annually
The Club at Bella Collina	\$2,167	\$26,006
Contingency		\$780
TOTAL		\$26,786

Stormwater Repairs & Maintenance

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

Transfer Out – Capital Reserve

Funds transferred out to the General Fund's Capital Reserve for any capital outlay expenses.

Bella Collina
Community Development District
Proposed Budget
Capital Reserve - General Fund
Fiscal Year 2022

	FY2021	Actual	Projected	Total	FY2022
Description	Annual	thru	Next 4	Thru	Annual
	Budget	5/31/21	Months	9/30/21	Budget

Revenues

Transfer In	\$31,750	\$0	\$31,750	\$31,750	\$29,582
Interest	\$5,000	\$455	\$145	\$600	\$500
Carry Forward Surplus	\$412,836	\$394,524	\$0	\$394,524	\$426,874
Total Revenues	\$449,586	\$394,979	\$31,895	\$426,874	\$456,956

Expenditures

Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$449,586	\$394,979	\$31,895	\$426,874	\$456,956

Bella Collina
Community Development District
Proposed Budget
Debt Service Series 2004 Special Assessments
Fiscal Year 2022

Description	FY2021 Annual Budget	Actual thru 5/31/21	Projected Next 4 Months	Total Thru 9/30/21	FY2022 Annual Budget
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Revenues

Special Assessments	\$1,466,942	\$1,431,342	\$35,600	\$1,466,942	\$1,466,942
Interest	\$5,000	\$142	\$28	\$170	\$100
Carry Forward Surplus ¹	\$685,281	\$780,603	\$0	\$780,603	\$808,591

Total Revenue	\$2,157,223	\$2,212,088	\$35,628	\$2,247,716	\$2,275,632
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Expenditures

Interest Expense 11/01	\$401,063	\$401,063	\$0	\$401,063	\$383,669
Principal Expense 05/01	\$605,000	\$605,000	\$0	\$605,000	\$640,000
Interest Expense 05/01	\$401,063	\$401,063	\$0	\$401,063	\$383,669
Other Debt Service Cost	\$32,000	\$27,710	\$4,290	\$32,000	\$32,000

Total Expenses	\$1,439,125	\$1,434,835	\$4,290	\$1,439,125	\$1,439,338
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Excess Revenues (Expenditures)	\$718,098	\$777,253	\$31,337	\$808,591	\$836,295
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Nov 1, 2022 \$365,269

1. Carry forward surplus is net of Reserves.

Net Assessments	\$1,466,942
Add: Discounts (4%)	\$61,123
Gross Assessments	<u>\$1,528,064</u>

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.47%	\$83,634	\$871
Single-Family	2.00	829	1658.00	94.53%	\$1,444,430	\$1,742
		925	1754.00	100.00%	\$1,528,064	

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

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/21	\$13,345,000.00	5.750%	\$0.00	\$383,668.75	\$383,668.75
05/01/22	\$13,345,000.00	5.750%	\$640,000.00	\$383,668.75	
11/01/22	\$12,705,000.00	5.750%	\$0.00	\$365,268.75	\$1,388,937.50
05/01/23	\$12,705,000.00	5.750%	\$675,000.00	\$365,268.75	
11/01/23	\$12,030,000.00	5.750%	\$0.00	\$345,862.50	\$1,386,131.25
05/01/24	\$12,030,000.00	5.750%	\$715,000.00	\$345,862.50	
11/01/24	\$11,315,000.00	5.750%	\$0.00	\$325,306.25	\$1,386,168.75
05/01/25	\$11,315,000.00	5.750%	\$760,000.00	\$325,306.25	
11/01/25	\$10,555,000.00	5.750%	\$0.00	\$303,456.25	\$1,388,762.50
05/01/26	\$10,555,000.00	5.750%	\$805,000.00	\$303,456.25	
11/01/26	\$9,750,000.00	5.750%	\$0.00	\$280,312.50	\$1,388,768.75
05/01/27	\$9,750,000.00	5.750%	\$850,000.00	\$280,312.50	
11/01/27	\$8,900,000.00	5.750%	\$0.00	\$255,875.00	\$1,386,187.50
05/01/28	\$8,900,000.00	5.750%	\$900,000.00	\$255,875.00	
11/01/28	\$8,000,000.00	5.750%	\$0.00	\$230,000.00	\$1,385,875.00
05/01/29	\$8,000,000.00	5.750%	\$955,000.00	\$230,000.00	
11/01/29	\$7,045,000.00	5.750%	\$0.00	\$202,543.75	\$1,387,543.75
05/01/30	\$7,045,000.00	5.750%	\$1,010,000.00	\$202,543.75	
11/01/30	\$6,035,000.00	5.750%	\$0.00	\$173,506.25	\$1,386,050.00
05/01/31	\$6,035,000.00	5.750%	\$1,070,000.00	\$173,506.25	
11/01/31	\$4,965,000.00	5.750%	\$0.00	\$142,743.75	\$1,386,250.00
05/01/32	\$4,965,000.00	5.750%	\$1,135,000.00	\$142,743.75	
11/01/32	\$3,830,000.00	5.750%	\$0.00	\$110,112.50	\$1,387,856.25
05/01/33	\$3,830,000.00	5.750%	\$1,205,000.00	\$110,112.50	
11/01/33	\$2,625,000.00	5.750%	\$0.00	\$75,468.75	\$1,390,581.25
05/01/34	\$2,625,000.00	5.750%	\$1,275,000.00	\$75,468.75	
11/01/34	\$1,350,000.00	5.750%	\$0.00	\$38,812.50	\$1,389,281.25
05/01/35	\$1,350,000.00	5.750%	\$1,350,000.00	\$38,812.50	\$1,388,812.50
			\$13,345,000.00	\$6,465,875.00	\$19,810,875.00

**Bella Collina
Community Development District
Proposed Budget
Water & Sewer
Fiscal Year 2022**

Description	FY2021 Annual Budget	Actual thru 5/31/21	Projected Next 4 Months	Total Thru 9/30/21	FY2022 Annual Budget
Revenues					
Water Utility Revenue					
Monthly Potable Water Consumption	\$105,000	\$56,571	\$35,390	\$91,961	\$95,000
Monthly Wastewater Consumption	\$90,000	\$73,959	\$41,212	\$115,171	\$120,000
Monthly Irrigation Consumption	\$245,000	\$232,824	\$125,000	\$357,824	\$360,000
Special Assessments	\$138,902	\$131,899	\$7,003	\$138,902	\$135,720
Application Fees	\$0	\$1,200	\$200	\$1,400	\$0
Meter Fees	\$0	\$14,200	\$5,900	\$20,100	\$0
Grinder Pump Fees	\$0	\$43,569	\$19,024	\$62,593	\$0
Miscellaneous Revenue	\$8,000	\$9,267	\$2,733	\$12,000	\$8,000
Interest	\$1,000	\$9	\$5	\$14	\$0
Total Revenues	\$587,902	\$563,498	\$236,467	\$799,965	\$718,720
Expenditures					
Administrative					
Engineering Fees	\$60,000	\$78,900	\$18,515	\$97,415	\$100,000
Attorney Fees	\$15,500	\$0	\$5,000	\$5,000	\$15,500
Trustee Fees	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$3,000	\$2,000	\$1,000	\$3,000	\$3,000
Annual Audit	\$1,875	\$1,875	\$0	\$1,875	\$1,863
Management Fees	\$13,029	\$8,686	\$4,343	\$13,029	\$13,029
Postage	\$0	\$493	\$280	\$773	\$800
Printing & Binding	\$0	\$16	\$260	\$276	\$500
Office Supplies	\$0	\$19	\$28	\$45	\$250
Tax Collector Fee	\$2,996	\$2,564	\$432	\$2,996	\$2,996
Other Current Charges	\$600	\$86	\$39	\$125	\$300
Dues, Licenses & Subscriptions	\$5,300	\$0	\$5,300	\$5,300	\$5,300
Total Administrative	\$106,400	\$94,639	\$39,295	\$133,934	\$147,738
Operations					
Field Management	\$12,360	\$8,240	\$4,120	\$12,360	\$12,360
Electricity	\$43,000	\$30,343	\$15,280	\$45,623	\$48,000
Telephone	\$5,100	\$3,236	\$1,660	\$4,896	\$5,250
Trash Removal	\$2,500	\$1,674	\$893	\$2,567	\$3,000
Insurance	\$20,000	\$19,904	\$0	\$19,904	\$22,000
Grinder Pump	\$0	\$68,925	\$0	\$68,925	\$0
Repairs & Maintenance	\$120,000	\$43,764	\$35,305	\$79,069	\$100,000
Water Plant Services (General Utilities)	\$40,000	\$17,447	\$10,000	\$27,447	\$40,000
Wastewater Plant Services (General Utilities)	\$79,228	\$46,022	\$26,408	\$72,430	\$79,228
Sludge Disposal	\$6,000	\$0	\$2,500	\$2,500	\$6,000
Contractual Services	\$15,000	\$10,000	\$5,000	\$15,000	\$18,000
Fuel Expense	\$4,575	\$0	\$1,150	\$1,150	\$4,575
Landscape Maintenance	\$7,594	\$5,062	\$2,531	\$7,594	\$7,821
Pond Maintenance	\$1,200	\$728	\$364	\$1,092	\$1,200
Wastewater Testing & Analysis	\$25,000	\$8,194	\$4,602	\$12,796	\$25,000
Operating Systems Maintenance	\$6,500	\$2,910	\$1,980	\$4,890	\$6,500
Generator Maintenance	\$5,000	\$1,504	\$996	\$2,500	\$5,000
Lighting	\$15,000	\$0	\$7,500	\$7,500	\$15,000
New Meter Install	\$0	\$19,547	\$7,227	\$26,774	\$0
Contingency	\$0	\$0	\$0	\$0	\$0
Operating Reserve	\$0	\$0	\$0	\$0	\$0
Transfer Out - Capital Reserve	\$73,446	\$73,446	\$0	\$73,446	\$172,048
Total Operations	\$481,502	\$360,946	\$127,516	\$488,462	\$570,982
Total Expenditures	\$587,902	\$455,586	\$166,811	\$622,396	\$718,720
Excess Revenues (Expenditures)	\$0	\$107,913	\$69,657	\$177,569	\$0
Non Operating Revenues/(Expenditures)					
AFPI Fees - Water	\$0	\$9,027	\$6,018	\$15,045	\$0
AFPI Fees - Sewer	\$0	\$4,761	\$3,174	\$7,935	\$0
Connection Fees - Water	\$0	\$49,815	\$33,210	\$83,025	\$0
Connection Fees - Sewer	\$0	\$26,280	\$17,520	\$43,800	\$0
Principal Expense	\$0	(\$147,761)	\$0	(\$147,761)	\$0
Total Non Operating Revenues/(Expenditures)	\$0	(\$57,678)	\$59,922	\$2,044	\$0

NET SPECIAL ASSESSMENTS	\$135,720
ADD: DISCOUNTS (4%)	\$5,655
GROSS SPECIAL ASSESSMENTS	\$141,375
UNDEVELOPED LOTS	725
PER LOT SPECIAL ASSESSMENTS	\$195

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2022

REVENUES:

Monthly Potable Water Consumption

Estimated potable water irrigation revenue.

Monthly Wastewater Consumption

Estimated wastewater revenue.

Monthly Irrigation Consumption

Estimated irrigation revenue.

Special Assessments

The District will levy non-ad valorem special assessments on all taxable property within the District to fund operating and maintenance expenditures for the fiscal year.

Miscellaneous Revenue

Represents any miscellaneous revenues.

EXPENDITURES:

ADMINISTRATIVE:

Engineering Fees

The District's engineer, Boyd Civil Engineering, Inc., will be providing general engineering services to the District, e.g., attendance and preparation for monthly board meetings, reviewing invoices, etc.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, e.g., attendance and preparation for monthly meetings, reviewing operating and maintenance contracts, etc. The District has contracted Latham, Shuker, Eden & Beaudine, LLP.

Trustee Fees

The District issued Series 2016 Utility System Capital Appreciation Bonds, which are held with a Trustee at Regions Bank. The amount of the trustee fees is based on the agreement between Regions Bank and the District.

Arbitrage

The District had contracted with an independent certified public accountant, to annually calculate the District's Arbitrage Rebate Liability on the Series 2016 Utility System Capital Appreciation Bonds. The District hired Grau & Associates to calculate the rebate liability and submit a report to the District.

Dissemination

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services-CF, LLC, the District's bond underwriter, to provide this service.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The District has contracted Berger, Toombs, Elam, Gaines & Frank.

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2022

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services – Central Florida, LLC. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

Postage

Represents estimated costs for the mailing of utility billing, notices, annual consumer reports, etc.

Printing & Binding

Represents printing of utility billing, annual compliance reports, disconnection notices, etc.

Office Supplies

Represents estimated costs for the utility billing supplies.

Tax Collector Fee

The District has contracted with the Lake County Tax Collector to collect the Special Assessments.

Other Current Charges

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

Dues, Licenses & Subscriptions

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

OPERATIONS:

Field Management

The District currently has a contract with Governmental Management Services – Central Florida, LLC, to provide field management services. Services include onsite inspections to Water Treatment Plant, Waste Water Treatment Plant and Hillcrest Treatment Plant, meetings with utility system vendors and emails.

Electricity

This item represents utility service costs for electricity as provided by Duke Energy.

Account#	Address	Monthly	Annual
08607 10318	15601 Vetta Dr. Hillcrest Treatment Plant	\$950	\$11,400
24375 51063	17447 Cavallo Dr. Streetlighting	\$250	\$3,000
27855 69531	15900 Pendio Dr. Well 2	\$150	\$1,800
52815 07181	17500 Cavallo Dr. Water Treatment Plant	\$650	\$7,800
65008 90457	17510 Cavallo Dr. Waste Water Treatment Plant	\$1,375	\$16,500
72264 33555	15340 Pendio Dr. Well 1	\$235	\$2,820
	Contingency		\$4,680
TOTAL			\$48,000

Bella Collina
Community Development District
 Water & Sewer Budget
 Fiscal Year 2022

Telephone

This is for service for the water and wastewater plants phone lines as provided by Centurylink.

Account#	Address	Monthly	Annual
407-469-2585-206	17500 Cavallo Drive Water Treatment Plant	\$80	\$960
407-469-3353-077	17510 Cavallo Drive Waste Water Treatment Facility	\$100	\$1,200
407-469-9411-606	15601 Vetta Drive Hill Crest Water Treatment Plant	\$220	\$2,640
	Contingency (Additional Line/Rate Increase)		\$450
TOTAL			\$5,250

Trash Removal

To record the expenses related to trash and rubbish removal of miscellaneous items, dumpster contract service and hauling of miscellaneous items. The District has the following utility account with Waste Management

Description	Monthly	Annually
Waste Management	\$225	\$2,700
Contingency		\$300
TOTAL		\$3,000

Insurance

The District's property insurance coverage is provided by Florida Insurance Alliance.

Repairs and Maintenance

Any costs related to miscellaneous repairs and maintenance that occur during the fiscal year.

Water Plant Services

Contracted yearly cost to operate the District's water plant. The District currently has a contract with General Utilities to provide this service.

Wastewater Plant Services

Contracted yearly cost to operate the District's wastewater plant. The District currently has a contract with General Utilities to provide this service

Sludge Disposal

Estimated cost of sludge disposal when requirements have been met.

Description	Fee
Biosolids Removal/Hauling	\$4,200
Solid Waste Dumpster	\$1,800
TOTAL	\$6,000

Contractual Services

Services provided on as needed basis for plant operations.

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2022

Fuel Expense

Estimated amount of fuel to be purchase for the District's backup generators.

Landscape Maintenance

The District currently has a contract with The Club at Bella Collina to maintain the landscape areas surrounding the water plant.

Description	Monthly	Annually
The Club at Bella Collina	\$652	\$7,821
TOTAL		\$7,821

Pond Maintenance

Contracted yearly cost to maintain the District's Waste Water Treatment Plant Pond.

Description	Monthly	Annually
Applied Aquatic Management, Inc.	\$91	\$1,092
Contingency		\$108
TOTAL		\$1,200

Wastewater Testing & Analysis

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

Operating Systems Maintenance

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

Generator Maintenance

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

Lighting

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

Transfer Out – Capital Reserve

Funds transferred out to the Water & Sewer's Capital Reserve for any capital outlay expenses.

Bella Collina
Community Development District
Proposed Budget
Capital Reserve - Water & Sewer Fund
Fiscal Year 2022

	FY2021	Actual	Projected	Total	FY2022
Description	Annual	thru	Next 4	Thru	Annual
	Budget	5/31/21	Months	9/30/21	Budget

Revenues

Transfer In	\$73,446	\$73,446	\$0	\$73,446	\$172,048
Interest	\$1,000	\$180	\$40	\$220	\$100
Carry Forward Surplus	\$186,565	\$209,190	\$0	\$209,190	\$155,783
Total Revenues	\$261,011	\$282,817	\$40	\$282,857	\$327,931

Expenditures

Contingency	\$0	\$55	\$0	\$55	\$0
Capital Outlay	\$178,000	\$103,210	\$23,809	\$127,019	\$176,883
Total Expenses	\$178,000	\$103,265	\$23,809	\$127,074	\$176,883
Excess Revenues (Expenditures)	\$83,011	\$179,552	(\$23,769)	\$155,783	\$151,047

FY21 Projected Expenses (Updated)	Amount
Interconnect Project	\$56,455
Qty.25 Meter Replacements	\$14,564
Sub Total	\$71,019
Bella Collina Water & Sewer Plant	
Sewer - Effluent Filter Upgrades	\$14,000
Sewer - Effluent Meter Replacement	\$6,000
Sewer - Chlorine Contact Chamber Drain Valve Replacement	\$7,000
Sewer - Chlorine Analyzer Replacement	\$4,500
Sewer - Chlorine Room Rooftop Exhaust Fan Replacement	\$6,000
Water - Ground Storage Tank Transducer Replacement	\$2,000
Sub Total	\$39,500
Hillcrest Water Plant	
Water - High Service Pump Check Valve Replacement	\$8,500
Water - Ground Storage Tank Transducer Replacement	\$2,000
Water - Chlorine Room Rooftop Exhaust Fan Replacement	\$6,000
Sub Total	\$16,500
Total	\$127,019

FY22 Proposed Expenses	Amount
Qty.42 Meter Replacements	\$22,383
Sub Total	\$22,383
Bella Collina Water & Sewer Plant	
Water - High Service Pump & Motor Replacement - Pump #3	\$19,500
Sewer - Clarifier Sludge Return Drive Chain & Motor	\$28,000
Sewer - Turbidity Meter	\$4,500
Sub Total	\$52,000
Hillcrest Water Plant	
Water - High Service Pump Motor Rebuilds	\$7,000
Water - High Service Pump Rebuilds	\$19,000
Water - Ground Storage Tank Hydro-Ranger Replacement	\$6,500
Water - Well Repair/Rebuild Well #2	\$70,000
Sub Total	\$102,500
Total	\$176,883

SECTION B

RESOLUTION 2021-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING 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 providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Lake County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted Improvement Plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2021-2022 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2021-2022; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, The District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance on platted lots as set forth in the budget; and

WHEREAS, the District desires to levy and directly collect on the unplatted lands special assessments reflecting their portion of the District's operations and maintenance budget; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Bella Collina Community Development District (the "Assessment Roll") attached to this Resolution as Exhibit "B" and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits "A" and "B."

SECTION 2. ASSESSMENT IMPOSITION. A special assessment for operation and maintenance as provided for in Chapter 190, Florida Statutes, is hereby imposed and levied on benefitted lands within the District in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2021, 25% due no later than February 1, 2022 and 25% due no later than May 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment

payments due for Fiscal Year 2022 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit "B," is hereby certified. That portion of the District's Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds there from shall be paid to the Bella Collina Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep appraised of all updates made to the County property roll by Property Appraiser after the date of this Resolution, and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

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

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Bella Collina Community Development District.

PASSED AND ADOPTED this 8th day of July, 2021.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/ Assistant Secretary

By: _____

Its: _____

SECTION VII

SECTION C

SECTION 1

Bella Collina Community Development District

Summary of Checks

April 1, 2021 to June 30, 2021

Bank	Date	Check No.'s	Amount
General	4/1/21	1249	\$ 767.88
	4/6/21	1250	\$ 6,311.20
	4/7/21	1251	\$ 2,167.20
	4/21/21	1252	\$ 279.63
	4/28/21	1253	\$ 1,792.35
	5/10/21	1254-1255	\$ 5,667.20
	5/11/21	1256	\$ 6,395.57
	5/24/21	1257	\$ 29,821.05
	5/25/21	1258	\$ 833.92
	6/8/21	1259-1261	\$ 8,590.44
	6/22/21	1262-1263	\$ 4,021.63
			\$ 66,648.07
Enterprise	4/1/21	1607-1608	\$ 1,372.05
	4/6/21	1609	\$ 3,724.55
	4/7/21	1610-1614	\$ 12,772.37
	4/12/21	1615-1616	\$ 9,987.00
	4/21/21	1617	\$ 2,010.10
	4/28/21	1618	\$ 12,625.50
	5/6/21	1619	\$ 13,124.10
	5/10/21	1620-1623	\$ 2,348.80
	5/11/21	1624-1625	\$ 3,748.40
	5/18/21	1626	\$ 3,091.50
	5/21/21	1627	\$ 4,877.60
	5/24/21	1628-1629	\$ 29,961.00
	5/25/21	1630-1631	\$ 16,577.01
	6/2/21	1632-1633	\$ 10,238.82
	6/8/21	1634-1636	\$ 4,475.38
	6/15/21	1637	\$ 2,939.62
	6/16/21	1638	\$ 4,857.00
	6/28/21	1639	\$ 652.32
			\$ 139,383.12
Enterprise - Reserves	5/6/21	19	\$ 29,858.75
	5/25/21	20	\$ 16,895.91
			\$ 46,754.66
Payroll	<u>April 2021</u>		
	Andrew Gorrill	50225	\$ 184.70
	David L Burman	50226	\$ 184.70
	Dewitt Holt III	50227	\$ 184.70
	Duane Owen	50228	\$ 200.00
	Randall Greene	50229	\$ 184.70
			\$ 938.80
			\$ 253,724.65

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	....EXPENSED TO.... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
4/01/21	00038	3/25/21 97501	202102 310-51300-31500		LATHAM, LUNA, EDEN & BEAUDINE, LLP	*	767.88	
			REV. AGDA/MTG/FY20 AUDIT					
4/06/21	00013	4/01/21 642	202104 310-51300-34000			*	3,800.17	767.88 001249
			MANAGEMENT FEES APR21					
4/01/21	642	4/01/21 642	202104 310-51300-35100			*	183.33	
			INFORMATION TECH APR21					
4/01/21	642	4/01/21 642	202104 310-51300-31700			*	250.00	
			DISSEMINATION FEES APR21					
4/01/21	642	4/01/21 642	202104 310-51300-51000			*	.42	
			OFFICE SUPPLIES APR21					
4/01/21	642	4/01/21 642	202104 310-51300-42000			*	20.98	
			POSTAGE APR21					
4/01/21	642	4/01/21 642	202104 310-51300-42500			*	19.80	
			COPIES APR21					
4/01/21	643	4/01/21 643	202104 320-53800-12000			*	2,036.50	
			FIELD MANAGEMENT APR21					
			GOVERNMENTAL MANAGEMENT SERVICES					
4/07/21	00047	3/31/21 033121	202104 320-53800-47200			*	2,167.20	6,311.20 001250
			DRY RETENTION POND-APR21					
4/21/21	00009	4/13/21 7-337-11	202104 310-51300-42000		THE CLUB AT BELLA COLLINA	*	279.63	2,167.20 001251
			DELIVERY 4/03/21-04/06/21					
			FEDEX					
4/28/21	00038	4/26/21 97792	202103 310-51300-31500			*	1,792.35	279.63 001252
			POA PRMT/IRRG.CTRL/CONVEY					
			LATHAM, LUNA, EDEN & BEAUDINE, LLP					
5/10/21	00047	4/30/21 043021	202105 320-53800-47200			*	2,167.20	1,792.35 001253
			DRY RETENTION POND-MAY21					
5/10/21	00028	2/25/21 92625	202010 310-51300-32300		THE CLUB AT BELLA COLLINA	*	3,500.00	2,167.20 001254
			FY21 TRUSTEE FEE SER2004					
			REGIONS BANK					
5/11/21	00013	5/01/21 647	202105 310-51300-34000			*	3,800.17	3,500.00 001255
			MANAGEMENT FEES MAY21					
5/01/21	647	5/01/21 647	202105 310-51300-35100			*	183.33	
			INFORMATION TECH MAY21					
5/01/21	647	5/01/21 647	202105 310-51300-31700			*	250.00	
			DISSEMINATION MAY21					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
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TOTAL FOR REGISTER 66,648.07

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
4/01/21	00037	3/30/21	84027	202103	320-53600-46600			REMOVE TRASH/CINLIFTSTATN	*	495.00	
4/01/21	00095	3/26/21	3474	202103	320-53600-46400			AMERICAN PIPE & TANK, INC.	*	877.05	495.00 001607
4/06/21	00014	4/01/21	640	202104	310-51300-34000			RCM UTILITIES	*	1,085.75	877.05 001608
4/01/21	640	202104	310-53600-31700					MANAGEMENT FEES APR21	*	250.00	
4/01/21	641	202104	320-53600-12000					DISSEMINATION FEES APR21	*	1,030.00	
4/01/21	644	202104	320-53600-46000					FIELD MANAGEMENT APR21	*	1,250.00	
4/01/21	644	202104	310-53600-51000					UTILITY BILLING APR21	*	6.09	
4/01/21	644	202104	310-53600-42000					UTIL.BILLING SUPPLIES APR	*	93.41	
4/01/21	644	202104	310-53600-42500					UTIL.BILLING POSTAGE APR	*	9.30	
4/01/21	644	202104	310-53600-42500					UTIL.BILLING COPIES APR21	*		
4/07/21	00047	3/31/21	192886	202103	320-53600-47200			GOVERNMENTAL MANAGEMENT SERVICES	*	91.00	3,724.55 001609
4/07/21	00042	4/01/21	4263	202103	310-53600-31100			APPLIED AQUATIC MANAGEMENT	*	6,981.50	91.00 001610
4/07/21	00069	3/31/21	033121	202104	320-53600-47300			BOYD ENVIRONMENTAL ENGINEERING	*	632.80	6,981.50 001611
4/07/21	00082	3/30/21	1390	202103	320-53600-46100			THE CLUB AT BELLA COLLINA	*	4,595.00	632.80 001612
4/07/21	00095	4/02/21	3516	202103	320-53600-46400			MESSINA & ASSOCIATES INC	*	472.07	4,595.00 001613
4/12/21	00027	4/12/21	04122021	202104	300-15100-00901			RCM UTILITIES	*	1,532.00	472.07 001614
					APFI FEES LOT #444			BELLA COLLINA CDD C/O REGIONS BANK			1,532.00 001615
								PISL BELLA COLLINA TWISCARRA			

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

CHECK DATE	VEND#	INVOICE DATE	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT
4/12/21	00027	4/12/21	04122021	202104	300-15100-01501	CONNECTION FEES LOT #444			BELLA COLLINA CDD C/O REGIONS BANK	*	8,455.00	8,455.00 001616
4/21/21	00095	4/13/21	3579	202104	320-53600-46200					*	733.00	
		4/13/21	3579	202104	320-53600-46200					*	733.00	
		4/13/21	3579	202104	320-53600-46200					*	34.75	
		4/13/21	3579	202104	320-53600-46200					*	45.00	
		4/16/21	3639	202104	320-53600-46400					*	464.35	
4/28/21	00019	4/03/21	335393	202103	320-53600-34000					*	2,960.00	2,010.10 001617
		4/03/21	335393	202103	320-53600-34200					*	6,602.00	
		4/03/21	335393	202103	320-53600-46800					*	1,248.50	
		4/03/21	335393	202103	320-53600-46400					*	1,815.00	
5/06/21	00042	5/01/21	4269	202104	310-53600-31100					*	13,124.10	12,625.50 001618
5/10/21	00037	5/04/21	84331	202105	320-53600-46600					*	495.00	13,124.10 001619
5/10/21	00047	4/30/21	193626	202104	320-53600-47200					*	91.00	495.00 001620
5/10/21	00069	4/30/21	043021	202105	320-53600-47300					*	632.80	91.00 001621
5/10/21	00088	5/05/21	1001 69	202105	320-53600-46400					*	515.00	632.80 001622
		5/05/21	1001 69	202105	320-53600-46400					*	615.00	
												1,130.00 001623

PISL BELLA COLLINA TWISCARRA

CHECK DATE VEND#INVOICE..... DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNTCHECK.....
 DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS VENDOR NAME STATUS AMOUNT AMOUNT #

5/11/21 00014 5/01/21 645 202105 310-51300-34000 MANAGEMENT FEES MAY21 * 1,085.75
 5/01/21 645 202105 310-53600-31700 DISSEMINATION FEES MAY21 * 250.00
 5/01/21 646 202105 320-53600-12000 FIELD MANAGEMENT MAY21 * 1,030.00

GOVERNMENTAL MANAGEMENT SERVICES 2,365.75 001624

5/11/21 00014 5/01/21 649 202105 320-53600-46000 UTILITY BILLING MAY21 * 1,250.00
 5/01/21 649 202105 310-53600-42000 POSTAGE MAY21 * 126.20
 5/01/21 649 202105 310-53600-42500 COPIES MAY21 * 6.45

GOVERNMENTAL MANAGEMENT SERVICES 1,382.65 001625

5/18/21 00095 4/28/21 3751 202104 320-53600-46200 16119 VOLTERRA PT-IRG.MTR * 733.00
 4/28/21 3751 202104 320-53600-46200 16119 VOLTERRA PT-POT.MTR * 733.00
 4/28/21 3751 202104 320-53600-46200 16102 VOLTERRA PT-IRG.MTR * 733.00
 4/28/21 3751 202104 320-53600-46200 16102 VOLTERRA PT-POT.MTR * 733.00
 4/28/21 3751 202104 320-53600-46200 INST.2 IRRIGATION MTR BOX * 69.50
 4/28/21 3751 202104 320-53600-46200 INST.2 POTABLE METER BOX * 90.00

RCM UTILITIES 3,091.50 001626

5/21/21 00086 4/07/21 21-137 202104 320-53600-46400 MAG METER/CONVERTER/RINGS * 4,377.60
 4/07/21 21-139 202104 320-53600-46400 INST.CONVERTER/PLACE MTR * 500.00

A.W.K. INDUSTRIES, INC. 4,877.60 001627

5/24/21 00027 5/24/21 05242021 202105 300-15100-01501 CONNECTION FEES LOT#138W * 8,455.00
 5/24/21 05242021 202105 300-15100-01501 CONNECTION FEES LOT#166W * 8,455.00
 5/24/21 05242021 202105 300-15100-01501 CONNECTION FEES LOT#360 * 8,455.00

BELLA COLLINA CDD C/O REGIONS BANK 25,365.00 001628

5/24/21 00027 5/24/21 05242021 202105 300-15100-00901 AFFI FEES LOT #138W * 1,532.00

PISL BELLA COLLINA TVISCARRA

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
BELLA COLLINA-WATER & SEWER
BANK B WATER&SEWER FUND

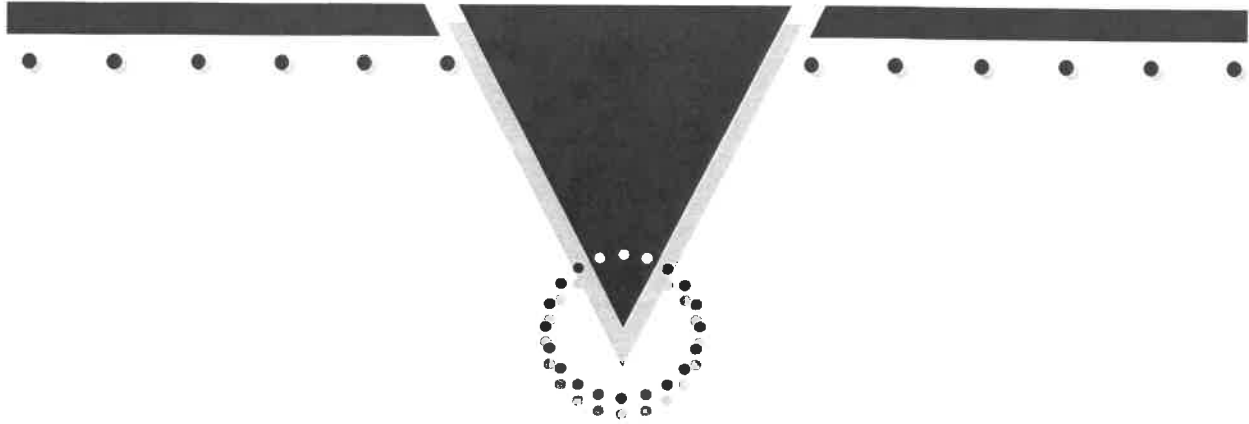
CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT
5/24/21	05242021	05242021	AFPI FEES LOT #166W	202105	300-15100-00901					*	1,532.00	
5/24/21	05242021	05242021	AFPI FEES LOT #360	202105	300-15100-00901					*	1,532.00	
5/03/21	335572	202104	WATER PLANT SERVICE APR21	320-53600-34000					BELLA COLLINA CDD C/O REGIONS BANK	*	2,430.00	4,596.00 001629
5/03/21	335572	202104	SEWER PLANT SERVICE APR21	320-53600-34200						*	6,602.00	
5/03/21	335572	202104	TEST ANALYSIS PERMIT APR	320-53600-46800						*	1,150.50	
5/03/21	335572	202104	WS REPAIR & MAINT APR21	320-53600-46400						*	2,283.41	
5/17/21	3761	202104	SVC CALL-RPLC CAPACITOR	320-53600-46400					GENERAL UTILITIES	*	474.45	12,465.91 001630
5/17/21	3764	202105	SVC CALL-RPLC PUMP/RISE	320-53600-46400						*	2,489.45	
5/17/21	3768	202105	SVC CALL-RPLC IRG.MTR BOX	320-53600-46400						*	369.20	
5/21/21	3780	202105	15207 PENDIO DR-POT.METER	320-53600-46200						*	733.00	
5/21/21	3780	202105	INST.POTABLE METER BOX	320-53600-46200						*	45.00	
6/01/21	4275	202105	WTR EVAL/VALVE MAP/RPLCMT	310-53600-31100					RCM UTILITIES	*	8,821.90	4,111.10 001631
4/28/21	3831	202105	SVC CALL-RPLC POLY WHIP	300-13100-10300					BOYD ENVIRONMENTAL ENGINEERING	*	408.75	8,821.90 001632
5/25/21	3805	202105	SVC CALL-RPLC STATOR/RST	320-53600-46400						*	1,008.17	
6/01/21	650	202106	MANAGEMENT FEES JUN21	310-51300-34000					RCM UTILITIES	*	1,085.75	1,416.92 001633
6/01/21	650	202106	DISSEMINATION FEE JUN21	310-53600-31700						*	250.00	
6/01/21	651	202106	FIELD MANAGEMENT JUN21	320-53600-12000						*	1,030.00	
6/01/21	654	202106	UTILITY BILLING JUN21	320-53600-46000						*	1,250.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
5/06/21	00009	4/27/21	3700	202104	320	53600	60000		RPLC EFFLUENT/CONDUIT/VLV	*	15,031.22	
		4/29/21	3710	202104	320	53600	60000		DIGUP PORT/INST.VALVE/FIT	*	14,827.53	
RCM UTILITIES												
5/25/21	00009	5/20/21	3779	202105	320	53600	60000		RPLC 6 POT/19 IRRG.MTRS	*	14,563.91	
		5/20/21	3779	202105	320	53600	60000		RPLC 4 ADDITIONAL METERS	*	2,332.00	
RCM UTILITIES												
											29,858.75	000019
TOTAL FOR BANK D											46,754.66	
TOTAL FOR REGISTER											46,754.66	

PISL BELLA COLLINA TVISCARRA

SECTION 2



**Bella Collina
Community Development District**

Unaudited Financial Reporting

May 31, 2021



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Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For the Period Ended May 31, 2021

	GOVERNMENTAL FUND TYPES					TOTALS	
	GENERAL	DEBT SERVICE	WATER & SEWER	CAPITAL RESERVE (GF)	CAPITAL RESERVE (W&S)	(MEMORANDUM ONLY)	2021
ASSETS:							
CASH	\$217,624	--	\$788,230	--	\$67,085	\$1,072,939	
STATE BOARD OF ADMINISTRATION INVESTMENT:	--	--	--	\$394,979	\$130,157	\$525,135	
SERIES 2004:							
RESERVE	--	\$976,500	--	--	--	\$976,500	
REVENUE	--	\$772,553	--	--	--	\$772,553	
INTEREST	--	\$2	--	--	--	\$2	
REDEMPTION	--	\$137	--	--	--	\$137	
ESCROW RAF	--	--	\$71,590	--	--	\$71,590	
SERIES 2016:							
AFPI	--	--	--	--	--	--	
CONNECTION PAYMENT	--	--	\$18,293	--	--	\$18,293	
REVENUE	--	--	\$25,365	--	--	\$25,365	
COSTS OF ISSUANCE	--	--	\$1	--	--	\$1	
ACCOUNTS RECEIVABLE	--	--	\$8,304	--	--	\$8,304	
DUE FROM OTHER	--	--	\$74,875	--	--	\$74,875	
DUE FROM WATER & SEWER	\$1,875	--	\$409	--	--	\$409	
NET IMPROVEMENTS	--	--	\$17,690	--	--	\$17,690	
	--	--	\$5,565,419	--	--	\$5,565,419	
TOTAL ASSETS	\$219,499	\$1,749,191	\$6,570,176	\$394,979	\$197,242	\$9,131,087	
LIABILITIES:							
ACCOUNTS PAYABLE	\$655	--	\$11,407	--	--	\$12,062	
DUE TO GENERAL FUND	--	--	\$1,875	--	--	\$1,875	
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	--	--	\$1,126,949	--	--	\$1,126,949	
FUND BALANCES:							
RESTRICTED FOR DEBT SERVICE	--	\$1,749,191	\$79,889	--	--	\$1,829,080	
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	(\$1,154,985)	--	--	(\$1,154,985)	
UNRESTRICTED	--	--	\$911,587	--	--	\$911,587	
UNASSIGNED	\$218,844	--	--	--	--	\$218,844	
ASSIGNED FOR CAPITAL RESERVE	--	--	--	\$394,979	\$179,552	\$574,530	
TOTAL LIABILITIES & FUND EQUITY	\$219,499	\$1,749,191	\$6,570,176	\$394,979	\$197,242	\$9,131,087	

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

For the Period Ended May 31, 2021

	ADOPTED BUDGET	PRORATED THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$197,155	\$197,155	\$191,841	(\$5,314)
TOTAL REVENUES	\$197,155	\$197,155	\$191,841	(\$5,314)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISOR FEES	\$6,000	\$4,000	\$2,000	\$2,000
FICA EXPENSE	\$459	\$306	\$122	\$184
ENGINEERING FEES	\$8,000	\$5,333	\$375	\$4,958
ATTORNEY	\$10,000	\$6,667	\$6,046	\$620
TRUSTEE FEES	\$5,000	\$5,000	\$3,500	\$1,500
TAX COLLECTOR FEES	\$3,800	\$3,690	\$3,690	\$0
ARBITRAGE	\$600	\$600	\$600	\$0
COLLECTION AGENT	\$5,000	\$5,000	\$5,000	\$0
DISSEMINATION	\$3,000	\$2,000	\$2,000	\$0
ANNUAL AUDIT	\$1,875	\$1,875	\$1,875	\$0
MANAGEMENT FEES	\$45,602	\$30,401	\$30,401	(\$0)
INFORMATION TECHNOLOGY	\$2,200	\$1,467	\$1,467	\$0
TELEPHONE	\$100	\$67	\$0	\$67
POSTAGE	\$1,500	\$1,000	\$796	\$204
PRINTING & BINDING	\$1,000	\$667	\$331	\$336
INSURANCE	\$8,500	\$8,500	\$8,052	\$448
LEGAL ADVERTISING	\$1,500	\$1,000	\$725	\$275
OTHER CURRENT CHARGES	\$250	\$167	\$0	\$167
OFFICE SUPPLIES	\$400	\$267	\$323	(\$56)
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>FIELD SERVICES:</u>				
FIELD MANAGEMENT	\$24,438	\$16,292	\$16,292	\$0
POND MAINTENANCE	\$26,006	\$17,337	\$17,338	(\$0)
STORMWATER REPAIRS & MAINTENANCE	\$10,000	\$6,667	\$0	\$6,667
TRANSFER OUT – CAPITAL RESERVE	\$31,750	\$0	\$0	\$0
TOTAL EXPENDITURES	\$197,155	\$118,477	\$101,108	\$17,368
NET CHANGE IN FUND BALANCE	(\$0)		\$90,733	
FUND BALANCE – BEGINNING	\$0		\$128,111	
FUND BALANCE – ENDING	(\$0)		\$218,844	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended May 31, 2021

	ADOPTED BUDGET	PRORATED THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$31,750	\$0	\$0	\$0
INTEREST	\$5,000	\$3,333	\$455	(\$2,878)
TOTAL REVENUES	\$36,750	\$3,333	\$455	(\$2,878)
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$36,750		\$455	
FUND BALANCE – BEGINNING	\$412,836		\$394,524	
FUND BALANCE – ENDING	\$449,586		\$394,979	

General Fund

Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
\$0	\$153,011	\$21,658	\$1,441	\$7,522	\$1,033	\$1,515	\$5,662	\$0	\$0	\$0	\$0	\$191,841
\$0	\$153,011	\$21,658	\$1,441	\$7,522	\$1,033	\$1,515	\$5,662	\$0	\$0	\$0	\$0	\$191,841

EXPENDITURES:

[illegible]

FIELD SERVICES:

[illegible]**TOTAL EXPENDITURES**[illegible]

NET CHANGE IN FUND BALANCE

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Statement of Revenues & Expenditures
For the Period Ended May 31, 2021

	ADOPTED BUDGET	PRORATED THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$1,466,942	\$1,466,942	\$1,431,342	(\$35,600)
INTEREST	\$5,000	\$3,333	\$142	(\$3,191)
TOTAL REVENUES	\$1,471,942	\$1,470,275	\$1,431,485	(\$38,791)
<u>EXPENDITURES:</u>				
INTEREST EXPENSE 11/01	\$401,063	\$401,063	\$401,063	\$0
PRINCIPAL EXPENSE 05/01	\$605,000	\$605,000	\$605,000	\$0
INTEREST EXPENSE 05/01	\$401,063	\$401,063	\$401,063	\$0
OTHER DEBT SERVICE COST	\$32,000	\$27,710	\$27,710	\$0
TOTAL EXPENDITURES	\$1,439,125	\$1,434,835	\$1,434,835	\$0
NET CHANGE IN FUND BALANCE	\$32,817		(\$3,350)	
FUND BALANCE – BEGINNING	\$685,281		\$1,752,542	
FUND BALANCE – ENDING	\$718,098		\$1,749,191	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended May 31, 2021

	ADOPTED BUDGET	PRORATED THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
REVENUES:				
POTABLE WATER CONSUMPTION	\$105,000	\$70,000	\$56,571	(\$13,429)
WASTEWATER CONSUMPTION	\$90,000	\$60,000	\$73,959	\$13,959
IRRIGATION CONSUMPTION	\$245,000	\$163,333	\$232,824	\$69,490
SPECIAL ASSESSMENTS	\$138,902	\$131,899	\$131,899	\$0
APPLICATION FEES	\$0	\$0	\$1,200	\$1,200
METER FEES	\$0	\$0	\$14,200	\$14,200
GRINDER PUMP	\$0	\$0	\$43,569	\$43,569
MISCELLANEOUS REVENUE	\$8,000	\$5,333	\$9,267	\$3,934
INTEREST	\$1,000	\$667	\$9	(\$657)
TOTAL REVENUES	\$587,902	\$431,233	\$563,498	\$132,266
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING FEES	\$60,000	\$40,000	\$78,900	(\$38,900)
ATTORNEY	\$15,500	\$10,333	\$0	\$10,333
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$3,000	\$2,000	\$2,000	\$0
ANNUAL AUDIT	\$1,875	\$1,875	\$1,875	\$0
MANAGEMENT FEES	\$13,029	\$8,686	\$8,686	\$0
POSTAGE	\$0	\$493	\$493	\$0
OFFICE SUPPLIES	\$0	\$35	\$35	\$0
TAX COLLECTOR FEES	\$2,996	\$2,564	\$2,564	\$0
CONTINGENCY	\$600	\$400	\$86	\$314
DUES, LICENSES & SUBSCRIPTIONS	\$5,300	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE	\$106,400	\$66,386	\$94,639	(\$28,253)
OPERATIONS:				
FIELD MANAGEMENT	\$12,360	\$8,240	\$8,240	\$0
ELECTRICITY	\$43,000	\$28,667	\$30,343	(\$1,676)
TELEPHONE	\$5,100	\$3,400	\$3,236	\$164
TRASH REMOVAL	\$2,500	\$1,667	\$1,674	(\$7)
INSURANCE	\$20,000	\$20,000	\$19,904	\$96
REPAIRS & MAINTENANCE	\$120,000	\$80,000	\$43,764	\$36,236
WATER PLANT SERVICES (GENERAL UTILITIES)	\$40,000	\$26,667	\$17,447	\$9,220
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$79,228	\$52,819	\$46,022	\$6,797
GRINDER PUMP	\$0	\$0	\$68,925	(\$68,925)
SLUDGE DISPOSAL	\$6,000	\$4,000	\$0	\$4,000
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$15,000	\$10,000	\$10,000	\$0
FUEL EXPENSE	\$4,575	\$3,050	\$0	\$3,050
LANDSCAPE MAINTENANCE	\$7,594	\$5,063	\$5,062	\$0
POND MAINTENANCE	\$1,200	\$800	\$728	\$72
WASTEWATER TESTING & ANALYSIS	\$25,000	\$16,667	\$8,194	\$8,473
OPERATING SYSTEMS MAINTENANCE	\$6,500	\$4,333	\$2,910	\$1,423
GENERATOR MAINTENANCE	\$5,000	\$3,333	\$1,504	\$1,829
LIGHTING	\$15,000	\$10,000	\$0	\$10,000
NEW METER INSTALL	\$0	\$0	\$19,547	(\$19,547)
CONTINGENCY	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$73,446	\$73,446	\$73,446	\$0
SUBTOTAL OPERATIONS	\$481,502	\$352,150	\$360,946	(\$8,796)
TOTAL OPERATING EXPENDITURES	\$587,902		\$455,586	
OPERATING INCOME (LOSS)	\$0		\$107,913	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended May 31, 2021

	ADOPTED BUDGET	PRORATED THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
<u>NONOPERATING REVENUES (EXPENDITURES)</u>				
CONNECTION FEES REVENUE				
WATER SYSTEM	\$0	\$0	\$49,815	\$49,815
WASTEWATER SYSTEM	\$0	\$0	\$26,280	\$26,280
AFPI CHARGES				
WATER SYSTEM	\$0	\$0	\$9,027	\$9,027
WASTEWATER SYSTEM	\$0	\$0	\$4,761	\$4,761
PRINCIPAL EXPENSE	\$0	\$0	(\$147,761)	(\$147,761)
COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES (EXPENDITURES)	\$0	\$0	(\$57,878)	(\$57,878)
CHANGE IN NET ASSETS	\$0		\$50,034	
TOTAL NET ASSETS (DEFICIT) – BEGINNING	\$24,800		\$861,553	
TOTAL NET ASSETS (DEFICIT) – ENDING	\$24,800		\$911,587	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended May 31, 2021

	ADOPTED BUDGET	PRORATED THRU 5/31/21	ACTUAL THRU 5/31/21	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$73,446	\$73,446	\$73,446	\$0
INTEREST	\$1,000	\$667	\$180	(\$486)
TOTAL REVENUES	\$74,446	\$74,113	\$73,626	(\$486)
<u>EXPENDITURES:</u>				
CONTINGENCY	\$0	\$0	\$55	(\$55)
CAPITAL OUTLAY	\$178,000	\$118,667	\$103,210	\$15,457
TRANSFER OUT	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$178,000	\$118,667	\$103,265	\$15,402
NET CHANGE IN FUND BALANCE	(\$103,554)		(\$29,639)	
FUND BALANCE - BEGINNING	\$186,565		\$209,190	
FUND BALANCE - ENDING	\$83,011		\$179,552	

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
WATER UTILITY REVENUE													
POTABLE WATER CONSUMPTION	\$5,921	\$6,966	\$6,742	\$7,144	\$6,184	\$8,283	\$6,942	\$8,390	\$0	\$0	\$0	\$0	\$56,571
WASTEWATER CONSUMPTION	\$8,477	\$8,550	\$8,743	\$9,519	\$8,938	\$9,837	\$9,592	\$10,303	\$0	\$0	\$0	\$0	\$73,959
IRRIGATION CONSUMPTION	\$27,193	\$30,316	\$27,553	\$25,513	\$20,060	\$31,887	\$31,975	\$38,327	\$0	\$0	\$0	\$0	\$232,824
SPECIAL ASSESSMENTS	\$0	\$104,288	\$14,761	\$982	\$6,223	\$704	\$1,033	\$3,908	\$0	\$0	\$0	\$0	\$131,899
APPLICATION FEES	\$75	\$325	\$75	\$125	\$125	\$50	\$150	\$275	\$0	\$0	\$0	\$0	\$1,200
METER FEES	\$0	\$4,950	\$0	\$1,500	\$1,400	\$750	\$1,400	\$4,200	\$0	\$0	\$0	\$0	\$14,200
GRINDER PUMP	\$0	\$14,268	\$0	\$4,756	\$4,756	\$765	\$4,756	\$14,268	\$0	\$0	\$0	\$0	\$43,569
MISCELLANEOUS REVENUE	\$1,158	\$1,498	\$930	\$791	\$1,791	\$1,019	\$1,056	\$1,023	\$0	\$0	\$0	\$0	\$9,267
INTEREST	\$1	\$2	\$1	\$1	\$1	\$1	\$1	\$1	\$0	\$0	\$0	\$0	\$9
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$42,825	\$171,162	\$58,805	\$50,330	\$49,478	\$53,296	\$56,905	\$80,696	\$0	\$0	\$0	\$0	\$563,498
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING FEES	\$12,889	\$5,408	\$13,948	\$9,830	\$7,899	\$6,982	\$13,124	\$8,822	\$0	\$0	\$0	\$0	\$78,900
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	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$2,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$1,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
MANAGEMENT FEES	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$0	\$0	\$0	\$0	\$8,686
POSTAGE	\$0	\$56	\$50	\$55	\$56	\$56	\$93	\$126	\$0	\$0	\$0	\$0	\$493
OFFICE SUPPLIES	\$0	\$0	\$3	\$3	\$3	\$3	\$15	\$6	\$0	\$0	\$0	\$0	\$35
TAX COLLECTOR FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,564	\$0	\$0	\$0	\$0	\$2,564
CONTINGENCY	\$28	\$8	\$47	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$86
DUES, LICENSES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE	\$14,253	\$6,808	\$15,384	\$11,224	\$11,169	\$8,379	\$14,569	\$12,854	\$0	\$0	\$0	\$0	\$94,639

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	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$0	\$0	\$0	\$0	\$8,240
ELECTRICITY	\$3,652	\$3,609	\$3,820	\$3,923	\$4,005	\$3,627	\$3,887	\$3,820	\$0	\$0	\$0	\$0	\$30,343
TELEPHONE	\$393	\$394	\$402	\$402	\$417	\$409	\$409	\$410	\$0	\$0	\$0	\$0	\$3,236
TRASH REMOVAL	\$195	\$195	\$195	\$195	\$223	\$223	\$223	\$223	\$0	\$0	\$0	\$0	\$1,674
INSURANCE	\$19,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,904
REPAIRS & MAINTENANCE	\$3,207	\$3,848	\$6,112	\$7,039	\$6,222	\$3,164	\$8,100	\$6,074	\$0	\$0	\$0	\$0	\$43,764
WATER PLANT SERVICES (GENERAL UTILITIES)	\$2,357	\$2,420	\$2,420	\$2,430	\$2,430	\$2,960	\$2,430	\$0	\$0	\$0	\$0	\$0	\$17,447
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$6,410	\$6,602	\$6,602	\$6,602	\$6,602	\$6,602	\$6,602	\$0	\$0	\$0	\$0	\$0	\$46,022
GRINDER PUMP	\$22,975	\$9,190	\$4,595	\$13,785	\$4,595	\$13,785	\$0	\$0	\$0	\$0	\$0	\$0	\$68,925
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	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$10,000
FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$633	\$0	\$0	\$0	\$0	\$5,062
POND MAINTENANCE	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$0	\$0	\$0	\$0	\$728
WASTEWATER TESTING & ANALYSIS	\$1,127	\$1,151	\$1,315	\$1,102	\$1,102	\$1,249	\$1,151	\$0	\$0	\$0	\$0	\$0	\$8,194
OPERATING SYSTEMS MAINTENANCE	\$475	\$475	\$475	\$50	\$495	\$495	\$0	\$495	\$0	\$0	\$0	\$0	\$2,910
GENERATOR MAINTENANCE	\$0	\$0	\$0	\$575	\$929	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,504
LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW METER INSTALL	\$2,324	\$4,627	\$0	\$3,262	\$1,596	\$2,324	\$4,637	\$778	\$0	\$0	\$0	\$0	\$19,547
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	\$73,446	\$0	\$0	\$0	\$0	\$73,446
SUBTOTAL OPERATIONS	\$66,021	\$35,514	\$28,940	\$42,318	\$31,620	\$37,841	\$30,442	\$88,250	\$0	\$0	\$0	\$0	\$360,946
TOTAL OPERATING EXPENDITURES	\$80,274	\$42,322	\$44,324	\$53,542	\$42,789	\$46,220	\$45,011	\$101,104	\$0	\$0	\$0	\$0	\$455,586
OPERATING INCOME (LOSS)	(\$37,449)	\$128,840	\$14,481	(\$3,211)	\$6,689	\$7,076	\$11,894	(\$20,408)	\$0	\$0	\$0	\$0	\$107,913
NONOPERATING REVENUES (EXPENDITURES)													
CONNECTION FEES REVENUE													
WATER SYSTEM	\$0	\$16,605	\$0	\$5,535	\$5,535	\$5,535	\$0	\$16,605	\$0	\$0	\$0	\$0	\$49,815
WASTEWATER SYSTEM	\$0	\$8,760	\$0	\$2,920	\$2,920	\$2,920	\$0	\$8,760	\$0	\$0	\$0	\$0	\$26,280
APFI CHARGES	\$0	\$3,009	\$0	\$1,003	\$1,003	\$1,003	\$0	\$3,009	\$0	\$0	\$0	\$0	\$9,027
WATER SYSTEM	\$0	\$1,587	\$0	\$529	\$529	\$529	\$0	\$1,587	\$0	\$0	\$0	\$0	\$4,761
WASTEWATER SYSTEM	\$0	(\$81,134)	\$0	\$0	\$0	\$0	\$0	(\$66,627)	\$0	\$0	\$0	\$0	(\$147,761)
PRINCIPAL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES (EXPENDITURES)	\$0	(\$51,173)	\$0	\$9,987	\$9,987	\$9,987	\$0	(\$36,666)	\$0	\$0	\$0	\$0	(\$57,678)
CHANGE IN NET ASSETS	(\$37,449)	\$77,667	\$14,481	\$6,776	\$16,676	\$17,063	\$11,894	(\$57,074)	\$0	\$0	\$0	\$0	\$50,034

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	\$976,500	
RESERVE FUND BALANCE	\$976,500	
BONDS OUTSTANDING - 9/30/15		\$17,950,000
LESS: SPECIAL CALL 11/1/15		(\$35,000)
LESS: PRINCIPAL CALL 05/1/16		(\$495,000)
LESS: SPECIAL CALL 5/1/17		(\$40,000)
LESS: PRINCIPAL CALL 05/1/17		(\$520,000)
LESS: SPECIAL CALL 11/1/17		(\$1,000,000)
LESS: PRINCIPAL CALL 05/1/18		(\$550,000)
LESS: SPECIAL CALL 5/1/18		(\$105,000)
LESS: SPECIAL CALL 11/1/18		(\$50,000)
LESS: PRINCIPAL CALL 05/1/19		(\$585,000)
LESS: PRINCIPAL CALL 05/1/20		(\$620,000)
LESS: PRINCIPAL CALL 05/1/21		(\$605,000)
CURRENT BONDS OUTSTANDING		\$13,345,000

**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%

DEBT SERVICE

							100%
DATE	CHECK NO.	GROSS ASSESSMENTS RECEIVED	DISCOUNTS	COMMISSIONS PAID	INTEREST INCOME	NET ASSESSMENTS RECEIVED	DEBT SERVICE FUND
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
1/8/21	ACH	\$ 13,031.73	\$ 373.54	\$ 253.17	\$ -	\$ 12,405.02	\$ 12,405.02
2/22/21	ACH	\$ 15,678.00	\$ 330.98	\$ 306.94	\$ -	\$ 15,040.08	\$ 15,040.08
3/15/21	ACH	\$ 8,710.00	\$ 104.52	\$ 172.11	\$ -	\$ 8,433.37	\$ 8,433.37
4/20/21	ACH	\$ 12,608.98	\$ 17.42	\$ 251.83	\$ -	\$ 12,339.73	\$ 12,339.73
5/21/21	ACH	\$ 17,838.08	\$ -	\$ 356.76	\$ -	\$ 17,481.32	\$ 17,481.32
6/11/21	ACH	\$ 3,588.52	\$ -	\$ 71.77	\$ -	\$ 3,516.75	\$ 3,516.75
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COLLECTED		\$ 1,444,776.83	\$ 55,694.82	\$ 27,781.64	\$ -	\$ 1,361,300.37	\$ 1,361,300.37
PERCENTAGE COLLECTED							95%

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	GENERAL FUND	WATER & SEWER FUND	SERIES 2004
2/22/21	11/1/20	1976	\$ 28,452.00	\$ 28,452.00	\$ 2,961.00	\$ 2,566.00	\$ 22,925.00
2/22/21	2/1/21	1976	\$ 14,226.00	\$ 14,226.00	\$ 1,480.50	\$ 1,283.50	\$ 11,462.00
2/22/21	5/1/21	1976	\$ 14,226.00	\$ 14,226.00	\$ 1,480.50	\$ 1,283.50	\$ 11,462.00
			\$ 56,904.00	\$ 56,904.00	\$ 5,922.00	\$ 5,133.00	\$ 45,849.00

SECTION 3

**NOTICE OF MEETING DATES
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the *Bella Collina Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2022** at **9:30 am at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida 34756**, on the **second Thursday** as follows:

October 14, 2021
November 11, 2021
December 9, 2021
January 13, 2022
February 10, 2022
March 10, 2022
April 14, 2022
May 12, 2022
June 9, 2022
July 14, 2022
August 11, 2022
September 8, 2022

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for a particular meeting may be obtained from the District Manager at 219 E. Livingston Street, Orlando, FL 32801.

A meeting may be continued to a date, time, and place as evidenced by motion of the majority of Board Members participating at that meeting. There may be occasions when one or more Supervisors will participate by telephone.

Any person requiring special accommodations at a meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service 1-800-955-8770, for aid in contacting the District Office.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

George S. Flint
Governmental Management Services - Central Florida, LLC
District Manager

SECTION 4



1898 E. Burleigh Blvd. • P.O. Box 457 • Tavares, FL 32778 P 352-343-9734 F 352-343-3605 E Hays@lakevotes.com

April 26, 2021

Stacie Vanderbilt, Administrative Assistant
219 E. Livingston St.
Orlando FL 32801

Re: District Counts

The number of registered voters within the Bella Collina Community Development District as of April 15, 2021 is 178.

If we may be of further assistance, please contact this office.

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections



SECTION 5



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

May 2021

A large, abstract graphic in the bottom half of the page, consisting of overlapping, curved, light blue and white shapes that resemble stylized waves or a modern architectural design.

CONTENTS

3	INTRODUCTION
3	DISCLOSURE OF MATERIAL IMPACTS
3	FACTS-AT-A-GLANCE
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14	PARTICIPANT CONCENTRATION
15	COMPLIANCE
16	TRADE ACTIVITY

Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

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

This report, which covers the period from May 1, 2021, through May 31, 2021, 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 May 31, 2021)

Total Participants
739

Florida PRIME™
Total Participant Balance
\$18,275,792,053

Total Number of Accounts
1,370

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

When the Federal Reserve first introduced the term “transitory” several months ago to describe budding inflation, it seemed typical Fed speak. Policymakers have long claimed that the disinflationary factors in place before the pandemic (demographics, globalization, automation, etc.) eventually will counter any emerging price pressures. They remain more concerned about avoiding Japan-like economic malaise. But as it has become apparent the U.S. recovery is robust, dismissing inflation is becoming dangerous. Even a temporary spike can have lasting consequences.

It really does come down to the definition of transitory. No one is expecting the Fed to predict the future. Yet its new average inflation targeting framework, which tolerates personal consumption expenditures (PCE) growth above 2% for “some time,” suggests it has a period in mind because it has to select a starting point. So, how far back is the Fed going? If it picks the months just before the pandemic, then “transitory” likely will be shorter than if it chooses, say, 2014.

This makes a difference, especially if the economy starts to boil rather than simmer. Take the labor market. Employment remains well short of prepandemic levels and the Fed wants to wait until it is running hot before acting. But when the stimulus flow ends in fall, we may see some skill-set mismatches and employers struggling to fill positions. Costs from increasing wages often are passed on to the market as price hikes—or they aren’t and company margins shrink. Either could be damaging to the economy.

More to the point is the prevailing narrative that pent-up consumer demand will be exhausted by the end of summer. We don’t think that is likely. It’s true

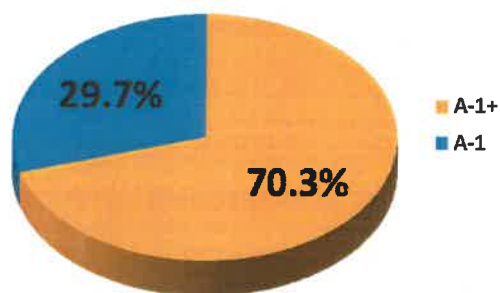
that many Americans have booked themselves silly with vacations, shelled out to renovate their homes and bought tickets to concerts, games and other entertainment. But they can’t spend everything at once. The personal savings rate is high enough to support many months of trips and activities. “Save the date” requests proliferate and demand for some larger purchases, from cars to durables, will have to wait for inventory restocking. Many people have a war chest of money that will last a while.

There is real potential this temporary period of rising inflation will turn into, well, a period. The Fed might need to act before it wants to. It already is considering tapering its monthly purchases of government securities, mentioned in an incredibly hedged sentence in the minutes to its April policy meeting: “A number of participants suggested...it might be appropriate at some point in upcoming meetings to begin discussing a plan for adjusting the pace of asset purchases.” Cash managers and investors will welcome that.

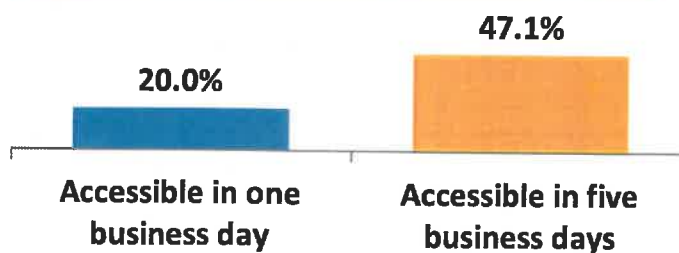
Assets of the Pool ended May at \$18.2 billion and the portfolio’s gross yield was 13 basis points. Its weighted average maturity (WAM) was 50 days and its weighted average life (WAL) 62 days. WAL was extended by 11 days from April due to additions of floating-rate instruments. As federal stimulus funds continue to flow into the portfolio, the Pool’s manager made trades across the liquidity portion of the London interbank offered rate (LIBOR) yield curve (overnight to one year) and across security types, including commercial paper and asset-backed commercial paper, both fixed and variable rate. Yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.00%, 0.01%, 0.03% and 0.04%, respectively; the 1-, 3-, 6- and 12-month LIBOR were 0.09%, 0.13%, 0.17% and 0.25%, respectively.

PORTFOLIO COMPOSITION FOR MAY 2021

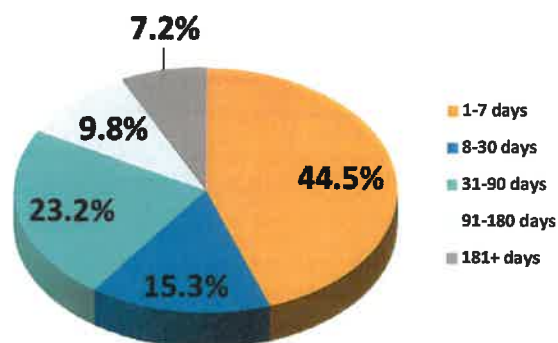
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. JPMorgan Chase & Co.	5.2%
2. Cooperatieve Rabobank UA	5.0%
3. Mizuho Financial Group, Inc.	5.0%
4. ABN Amro Bank NV	5.0%
5. Australia & New Zealand Banking Group, Melbourne	5.0%
6. Credit Agricole Group	4.9%
7. Nationwide Building Society	4.8%
8. Toronto Dominion Bank	4.8%
9. Sumitomo Mitsui Trust Holdings, Inc.	4.4%
10. Svenska Handelsbanken, Stockholm	4.4%

Average Effective Maturity (WAM)

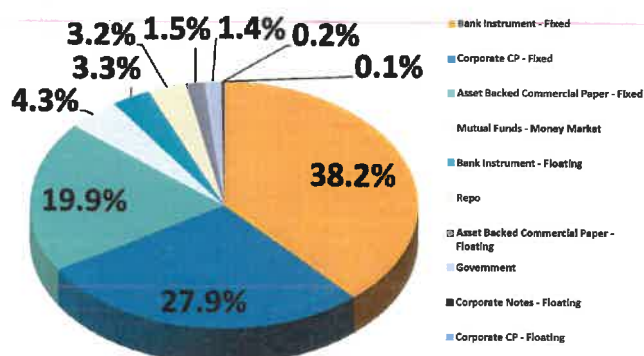
50 Days

Weighted Average Life (Spread WAL)

62 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH MAY 2021

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	0.11%	0.04%	0.07%
Three Months	0.12%	0.05%	0.07%
One Year	0.26%	0.12%	0.14%
Three Years	1.55%	1.34%	0.20%
Five Years	1.41%	1.17%	0.25%
Ten Years	0.83%	0.63%	0.20%
Since 1/96	2.46%	2.25%	0.21%

Note: Net asset value at month end: \$18,277.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

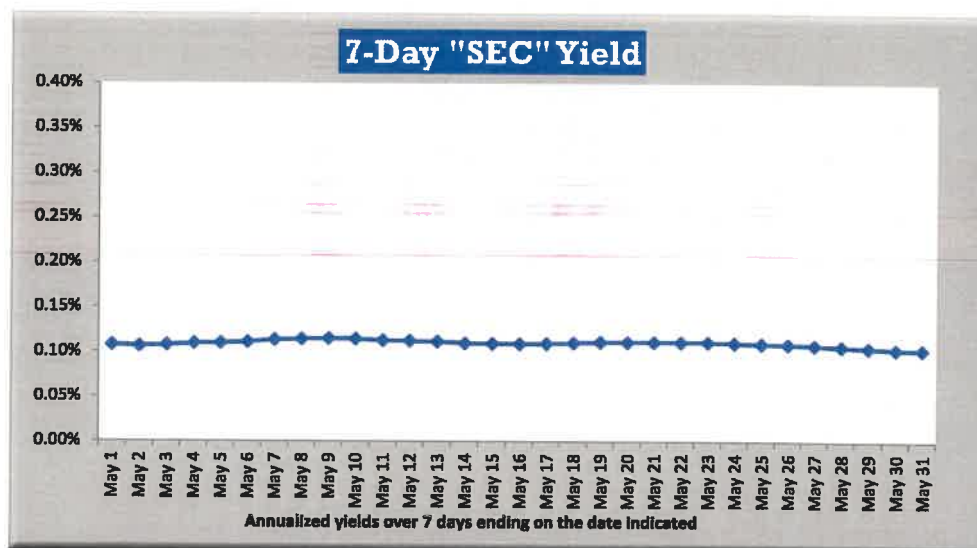
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

ABOUT ANNUALIZED YIELDS:

Performance data in the table and chart is annualized, meaning that the amounts are based on yields for the periods indicated, converted to their equivalent 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 MAY 2021

Summary of Cash Flows		
Opening Balance (5/01/21)	\$	18,297,991,308
Participant Deposits		1,775,292,089
Gross Earnings		2,200,342
Participant Withdrawals		(1,799,206,042)
Fees		(485,644)
Closing Balance (5/31/21)	\$	18,275,792,053
Net Change over Month	\$	(22,199,255)

Detailed Fee Disclosure			
May		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	154,585.32	1.01
Federated Investment Management Fee		296,038.15	1.94
BNY Mellon Custodial Fee**		20,924.15	0.14
Bank of America Transfer Agent Fee		5,070.27	0.03
S&P Rating Maintenance Fee		3,991.78	0.03
Audit/External Review Fees		5,034.49	0.03
Total Fees	\$	485,644.16	3.19

*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 \$18,286,891,681.

**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 MAY 2021

Security Name	Security Classification	Cpn	Maturity	Rate Basis	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	0.07	6/1/2021		345,000,000	0.07	\$345,000,000	\$345,000,000	\$0
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	0.07	6/2/2021		50,000,000	0.07	\$50,000,000	\$50,000,000	\$0
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	0.07	6/3/2021		30,000,000	0.07	\$30,000,000	\$30,000,000	\$0
ABN Amro Bank NV,Amsterdam TD	TIME DEPOSIT	0.07	6/4/2021		480,000,000	0.07	\$480,000,000	\$480,000,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2021		12,508,000	0.18	\$12,505,373	\$12,506,278	\$905
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2021		50,000,000	0.16	\$49,988,222	\$49,990,799	\$2,576
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/27/2021		50,000,000	0.17	\$49,985,833	\$49,989,167	\$3,333
Anglesea Funding LLC, .2%, Oct 15, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.20	10/15/2021		22,000,000	0.20	\$22,000,000	\$22,002,819	\$2,819
Anglesea Funding LLC, Nov 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	11/12/2021	6/1/2021	90,000,000	0.25	\$90,000,000	\$90,031,050	\$31,050
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2021		180,000,000	0.09	\$179,995,500	\$179,996,800	\$1,300
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/23/2021		81,000,000	0.25	\$80,985,375	\$80,995,320	\$9,945
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/25/2021		104,300,000	0.25	\$104,279,719	\$104,293,510	\$13,791
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		7/22/2021		50,000,000	0.24	\$49,981,667	\$49,993,278	\$11,611
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		9/20/2021		30,000,000	0.17	\$29,983,708	\$29,989,650	\$5,942
Australia & New Zealand Banking Group, Melbourne CP4-2	COMMERCIAL PAPER - 4-2		12/6/2021		50,000,000	0.18	\$49,952,000	\$49,964,000	\$12,000
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.07	6/2/2021		490,000,000	0.07	\$490,000,000	\$490,000,000	\$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.08	6/1/2021		100,000,000	0.08	\$100,000,000	\$100,000,000	\$0
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/1/2021		100,000,000	0.15	\$99,998,333	\$99,999,333	\$1,000
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		6/4/2021		16,750,000	0.14	\$16,749,544	\$16,749,805	\$260
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/3/2021		83,320,000	0.14	\$83,298,291	\$83,305,734	\$7,443
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		8/3/2021		200,000,000	0.14	\$199,947,889	\$199,965,756	\$17,867
Bank of America N.A.Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.01	6/1/2021		345,000,000	0.01	\$345,000,000	\$345,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/14/2022		50,000,000	0.20	\$50,000,000	\$50,008,321	\$8,321
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	9/3/2021		138,800,000	0.19	\$138,800,000	\$138,836,625	\$36,626
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	\$25,000,000	\$25,010,676	\$10,676
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	\$50,000,000	\$50,021,092	\$21,092
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	\$50,000,000	\$50,020,697	\$20,697
Bank of Montreal, Dec 27, 2021	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	12/27/2021	5/31/2021	100,000,000	0.25	\$100,000,000	\$100,044,141	\$44,141
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/10/2022	5/31/2021	100,000,000	0.21	\$100,000,000	\$100,029,845	\$29,845
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	10/7/2021		15,000,000	0.25	\$15,000,000	\$15,006,365	\$6,365
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	12/10/2021		100,000,000	0.29	\$100,000,000	\$100,071,143	\$71,143
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.20	2/18/2022		50,000,000	0.20	\$50,000,000	\$50,000,698	\$698
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,428,988	\$32,434,236	\$5,249
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/13/2022	5/31/2021	100,000,000	0.21	\$100,000,000	\$100,029,079	\$29,079

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2021

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Psz	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Banque et Caisse d'Épargne de L'Etat CP	COMMERCIAL PAPER		6/2/2021		150,000,000	0.23	\$149,995,208	\$149,999,375	\$4,166
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2021		50,000,000	0.08	\$49,997,667	\$49,997,959	\$292
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/18/2021		50,000,000	0.09	\$49,997,375	\$49,997,959	\$584
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2021		35,000,000	0.25	\$34,997,569	\$34,999,251	\$1,682
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.26	\$49,992,778	\$49,998,889	\$6,111
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		20,000,000	0.24	\$19,994,533	\$19,998,929	\$4,396
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/7/2021		25,000,000	0.29	\$24,980,167	\$24,991,642	\$11,475
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/18/2021		39,800,000	0.18	\$39,771,543	\$39,778,183	\$6,640
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2022		75,000,000	0.21	\$74,903,750	\$74,920,709	\$16,959
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,977,133	\$9,980,944	\$3,811
Bedford Row Funding Corp., Sep 10, 2021	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	0.28	9/10/2021	5/31/2021	58,000,000	0.28	\$58,000,000	\$58,000,000	\$0
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/7/2021		150,000,000	0.15	\$149,993,750	\$149,996,084	\$2,334
BofA Securities, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/10/2021		100,000,000	0.15	\$99,994,583	\$99,996,497	\$1,914
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.14	10/1/2042	6/3/2021	5,185,000	0.14	\$5,185,000	\$5,185,000	\$0
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		40,000,000	0.20	\$39,990,889	\$39,997,403	\$6,514
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/8/2021		75,000,000	0.08	\$74,982,833	\$74,978,756	-\$4,077
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.08	\$49,997,778	\$49,998,611	\$833
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2021		40,000,000	0.20	\$39,991,111	\$39,997,200	\$6,089
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		9/2/2021		75,000,000	0.11	\$74,977,771	\$74,980,802	\$3,031
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/4/2021		35,350,000	0.18	\$35,327,199	\$35,331,886	\$4,687
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	9/1/2021		50,000,000	0.26	\$50,000,000	\$50,023,723	\$23,723
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	1/4/2022		75,000,000	0.27	\$75,000,000	\$75,056,507	\$56,507
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	9/8/2021		50,000,000	0.18	\$50,000,000	\$50,013,725	\$13,725
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$25,011,053	\$11,053
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$85,036,139	\$36,139
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		10/12/2021		11,500,000	0.20	\$11,491,247	\$11,496,236	\$4,989
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/16/2022	5/31/2021	100,000,000	0.21	\$100,000,000	\$100,048,960	\$48,960
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/17/2022	5/31/2021	100,000,000	0.21	\$100,000,000	\$100,038,683	\$38,683
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/1/2021		121,000,000	0.25	\$120,996,639	\$120,999,193	\$2,554
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/2/2021		50,000,000	0.25	\$49,998,264	\$49,999,584	\$1,320
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/4/2021		30,000,000	0.25	\$29,998,542	\$29,999,650	\$1,108
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/7/2021		95,000,000	0.25	\$94,993,403	\$94,998,522	\$5,119
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/14/2021		20,000,000	0.30	\$19,992,428	\$19,998,407	\$5,979
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/26/2021		100,000,000	0.20	\$99,967,222	\$99,988,692	\$21,470
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/27/2021		70,000,000	0.20	\$69,976,667	\$69,991,833	\$15,166

See notes at end of table.

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Security Name	Security Classification	Cpi	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Mid Value (\$)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/3/2021		45,000,000	0.18	\$44,984,925	\$44,993,551	\$8,626
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/6/2021		85,000,000	0.23	\$84,961,986	\$84,986,777	\$24,791
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/11/2021		80,000,000	0.22	\$79,963,333	\$79,985,834	\$22,500
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		8/12/2021		70,000,000	0.18	\$69,973,400	\$69,987,291	\$13,891
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/16/2021		50,000,000	0.20	\$49,969,167	\$49,981,346	\$12,179
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		9/20/2021		10,000,000	0.19	\$9,993,931	\$9,996,007	\$2,076
Cooperative Rabobank UA TD	TIME DEPOSIT	0.06	6/2/2021		480,000,000	0.06	\$480,000,000	\$480,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	0.06	6/3/2021		430,000,000	0.06	\$430,000,000	\$430,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.07	6/3/2021		200,000,000	0.07	\$200,000,000	\$200,000,334	\$334
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.05	6/2/2021		300,000,000	0.05	\$300,000,000	\$299,999,583	-\$417
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.05	6/2/2021		200,000,000	0.05	\$200,000,000	\$199,999,722	-\$278
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		6/1/2021		100,000,000	0.05	\$99,999,444	\$99,999,556	\$112
Credit Agricole Corporate and Investment Bank TD	TIME DEPOSIT	0.03	6/1/2021		100,000,000	0.03	\$100,000,000	\$100,000,000	\$0
Credit Industriel et Commercial CP4-2	COMMERCIAL PAPER - 4-2		6/3/2021		126,000,000	0.02	\$125,999,580	\$125,998,824	-\$756
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.14	7/12/2021		124,850,000	0.14	\$124,850,000	\$124,858,580	\$8,580
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	6/1/2021		6,575,949	0.03	\$6,575,949	\$6,575,949	\$0
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		6/8/2021		200,000,000	0.15	\$199,990,833	\$199,997,250	\$6,417
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		6/9/2021		175,000,000	0.15	\$174,991,250	\$174,997,317	\$6,067
Erste Abwicklungsanstalt CP4-2	COMMERCIAL PAPER - 4-2		8/6/2021		100,000,000	0.15	\$99,970,833	\$99,987,750	\$16,917
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		7/2/2021		72,500,000	0.14	\$72,490,132	\$72,496,264	\$6,132
FMS Wertmanagement AoR CP4-2	COMMERCIAL PAPER - 4-2		8/18/2021		230,000,000	0.08	\$229,958,089	\$229,964,900	\$6,811
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/15/2021		10,000,000	0.23	\$9,996,933	\$9,998,533	\$1,600
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/20/2021		50,000,000	0.15	\$49,982,500	\$49,985,300	\$2,800
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/25/2021		58,750,000	0.17	\$58,708,385	\$58,713,281	\$4,896
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/27/2021		100,000,000	0.17	\$99,928,222	\$99,936,244	\$8,022
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.10	6/1/2021	6/1/2021	781,067,011	0.10	\$781,130,203	\$781,301,332	\$171,129
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.17	8/1/2045	6/3/2021	9,995,000	0.17	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.00	9/1/2035	6/3/2021	4,036,000	0.00	\$4,036,000	\$4,036,000	\$0
GTA Funding LLC, Oct 21, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/21/2021		30,000,000	0.19	\$29,976,883	\$29,979,438	\$2,555
Glencove Funding LLC, Jul 23, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.23	7/23/2021	7/23/2021	120,000,000	0.23	\$120,000,000	\$119,999,998	-\$2
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/4/2021		100,000,000	0.15	\$99,997,083	\$99,999,417	\$2,334
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		75,000,000	0.16	\$74,993,333	\$74,997,625	\$4,291
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.01	6/1/2021		100,000,000	0.01	\$100,000,000	\$100,000,000	\$0

See notes at end of table.

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Security Name	Security Classification	Cpa	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Mkt Value (\$)	Unrealized Gain/Loss
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.14	10/1/2042	6/3/2021	4,260,000	0.14	\$4,260,000	\$4,260,000	\$0
ING (U.S.) Funding LLC CP	COMMERCIAL PAPER		8/20/2021		100,000,000	0.11	\$99,974,333	\$99,979,467	\$5,134
KFW CP4-2	COMMERCIAL PAPER - 4-2		6/17/2021		100,000,000	0.15	\$99,991,667	\$99,997,222	\$5,555
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2021		125,000,000	0.15	\$124,994,792	\$124,998,125	\$3,333
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/11/2021		50,000,000	0.15	\$49,997,083	\$49,998,853	\$1,770
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.17	6/23/2021		40,000,000	0.17	\$40,000,000	\$40,003,408	\$3,408
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/28/2021		137,444,000	0.08	\$137,434,532	\$137,434,413	-\$118
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/29/2021		48,000,000	0.12	\$47,994,880	\$47,996,544	\$1,664
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/1/2021		23,000,000	0.16	\$22,996,524	\$22,998,197	\$1,673
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.21	6/1/2022	6/3/2021	10,000,000	0.21	\$10,000,000	\$10,000,000	\$0
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/6/2021		100,000,000	0.15	\$100,000,000	\$100,014,191	\$14,191
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/11/2021		100,000,000	0.15	\$100,000,000	\$100,014,579	\$14,579
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.14	8/20/2021		210,000,000	0.14	\$210,000,000	\$210,026,452	\$26,452
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/1/2021		100,000,000	0.10	\$100,000,000	\$100,002,133	\$2,133
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.10	9/2/2021		200,000,000	0.10	\$200,000,000	\$200,004,310	\$4,310
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.05	6/1/2021		200,000,000	0.05	\$200,000,000	\$200,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.01	6/1/2021		150,000,000	0.01	\$150,000,000	\$150,000,000	\$0
N.V. Bank Nederlandse Gemeenten CP4-2	COMMERCIAL PAPER - 4-2		6/4/2021		250,000,000	0.04	\$249,998,056	\$249,998,543	\$487
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		6/2/2021		250,000,000	0.10	\$249,996,701	\$249,998,265	\$1,564
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/7/2021		300,000,000	0.11	\$299,990,833	\$299,995,500	\$4,667
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/8/2021		250,000,000	0.09	\$249,993,507	\$249,995,798	\$2,291
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		6/21/2021		30,000,000	0.09	\$29,998,200	\$29,998,680	\$480
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		50,000,000	0.06	\$49,996,750	\$49,995,884	-\$866
Nederlandse Waterschapsbank NV CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		100,000,000	0.19	\$99,979,417	\$99,990,033	\$10,616
Nordea Bank Abp CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.19	7/6/2021		100,000,000	0.19	\$100,000,000	\$100,013,752	\$13,752
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.17	\$49,965,764	\$49,972,209	\$6,445
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/18/2021		50,000,000	0.17	\$49,958,917	\$49,962,300	\$3,383
Old Line Funding, LLC, Aug 04, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/4/2021		90,000,000	0.18	\$89,969,400	\$89,983,850	\$14,450
Old Line Funding, LLC, Jul 12, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/12/2021		100,000,000	0.25	\$99,968,750	\$99,990,000	\$21,250
Old Line Funding, LLC, Jul 19, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/19/2021		50,000,000	0.18	\$49,987,000	\$49,993,861	\$6,861
Old Line Funding, LLC, Jun 11, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/11/2021		50,000,000	0.16	\$49,996,889	\$49,998,853	\$1,964
Old Line Funding, LLC, Nov 04, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/4/2021		50,000,000	0.18	\$49,960,000	\$49,967,334	\$7,334

See notes at end of table.

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Security Name	Security Classification	Cpn	Maturity	Rate Basis	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Old Line Funding, LLC, Sep 03, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/3/2021		50,000,000	0.18	\$49,975,500	\$49,984,347	\$8,847
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.30	12/1/2021		50,000,000	0.30	\$50,000,000	\$50,043,813	\$43,813
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	3/9/2022		25,000,000	0.21	\$25,000,000	\$25,010,067	\$10,067
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.26	11/4/2021		25,000,000	0.26	\$25,000,000	\$25,015,862	\$15,862
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.27	11/15/2021		25,000,000	0.27	\$25,000,000	\$25,017,306	\$17,306
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.29	11/29/2021		50,000,000	0.29	\$50,000,000	\$50,041,034	\$41,034
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	\$24,951,000	\$24,956,104	\$5,104
Royal Bank of Canada, New York Branch, Sep 24, 2021	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.27	9/24/2021	5/31/2021	20,000,000	0.27	\$20,000,000	\$20,006,841	\$6,841
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2021		50,000,000	0.08	\$49,997,778	\$49,998,056	\$278
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/25/2021		50,000,000	0.08	\$49,990,111	\$49,985,291	-\$4,821
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/8/2021		50,000,000	0.16	\$49,990,889	\$49,995,046	\$4,157
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.16	6/4/2021		100,000,000	0.16	\$100,000,000	\$100,002,138	\$2,138
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.16	6/17/2021		150,000,000	0.16	\$150,000,000	\$150,008,249	\$8,249
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/12/2021		100,000,000	0.15	\$100,000,000	\$100,011,607	\$11,607
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.15	8/20/2021		100,000,000	0.15	\$100,000,000	\$100,010,963	\$10,963
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.04	6/1/2021		205,000,000	0.04	\$205,000,000	\$204,999,680	-\$320
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/13/2021		150,000,000	0.14	\$149,956,688	\$149,972,409	\$15,722
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		7/6/2021		200,000,000	0.22	\$199,952,333	\$199,982,016	\$29,683
Svenska Handelsbanken, TD New York Branch	TIME DEPOSIT	0.02	6/1/2021		600,000,000	0.02	\$600,000,000	\$600,000,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/9/2021		63,000,000	0.26	\$62,980,890	\$62,995,002	\$14,112
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/20/2021		50,000,000	0.18	\$49,963,750	\$49,970,195	\$6,445
Thunder Bay Funding, LLC, Jul 16, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/16/2021		35,000,000	0.17	\$34,991,901	\$34,996,522	\$4,621
Thunder Bay Funding, LLC, Jul 19, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/19/2021		36,000,000	0.18	\$35,990,640	\$35,996,100	\$5,460
Thunder Bay Funding, LLC, Oct 01, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		10/1/2021		50,000,000	0.15	\$49,973,750	\$49,975,150	\$1,400
Thunder Bay Funding, LLC, Sep 02, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/2/2021		50,000,000	0.18	\$49,975,750	\$49,985,316	\$9,566
Thunder Bay Funding, LLC, Sep 20, 2021	COMMERCIAL PAPER ASSET BACKED CALLABLE		9/20/2021		100,000,000	0.20	\$99,936,111	\$99,957,514	\$21,403
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.45	6/16/2021		50,000,000	0.46	\$50,000,000	\$50,010,152	\$10,152
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	6/7/2021		100,000,000	0.24	\$100,000,000	\$100,004,748	\$4,748
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$100,044,355	\$44,355
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		6/4/2021		140,000,000	0.03	\$139,999,183	\$139,998,366	-\$817

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2021

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort. Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,886,458	\$49,912,800	\$26,342
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,888,000	\$49,907,600	\$19,600
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,546,667	\$199,620,334	\$73,667
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,482,950	\$7,485,650	\$2,700
Toronto Dominion Bank, 0.27%	CALLABLE COMMERCIAL PAPER	0.27	10/8/2021		75,000,000	0.27	\$75,000,000	\$75,048,740	\$48,740
Toronto Dominion Bank, Feb 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	2/16/2022	5/31/2021	55,000,000	0.21	\$55,000,000	\$55,017,834	\$17,834
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.21	6/9/2022	5/31/2021	50,000,000	0.21	\$50,000,000	\$50,014,819	\$14,819
Total Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		112,310,000	0.09	\$112,285,292	\$112,288,312	\$3,020
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/26/2021		100,000,000	0.17	\$99,928,694	\$99,915,692	-\$13,002
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/1/2021		50,000,000	0.17	\$49,999,056	\$49,999,745	\$689
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		6/8/2021		100,000,000	0.16	\$99,995,111	\$99,997,403	\$2,292
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		8/10/2021		20,000,000	0.20	\$19,991,778	\$19,994,450	\$2,672
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		8/24/2021		100,000,000	0.20	\$99,951,111	\$99,966,022	\$14,911
U.S. Treasury Bill, 06/29/2021	US TREASURY BILL	0.00	6/29/2021		250,000,000	0.09	\$249,980,000	\$250,000,000	\$20,000
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/4/2021		54,900,000	0.10	\$54,898,933	\$54,899,253	\$320
Westpac Banking Corp. Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.18	12/1/2021		50,000,000	0.18	\$50,000,000	\$50,004,393	\$4,393
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		8/24/2021		50,000,000	0.17	\$49,979,222	\$49,986,678	\$7,456
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,949,833	\$24,958,404	\$8,570
Total Value of Assets					18,277,200,960		\$18,274,554,261	\$18,276,437,329	\$1,883,068

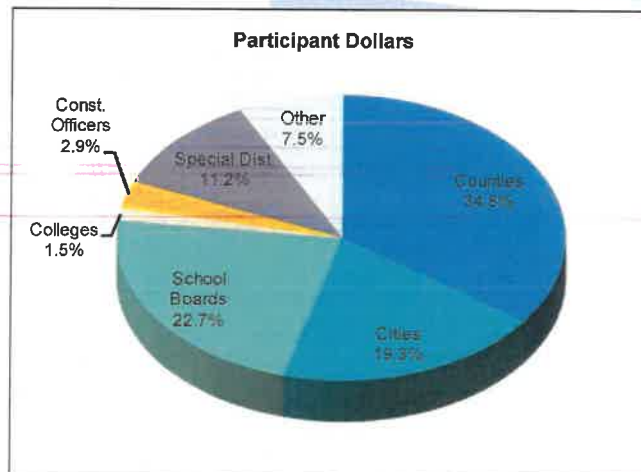
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

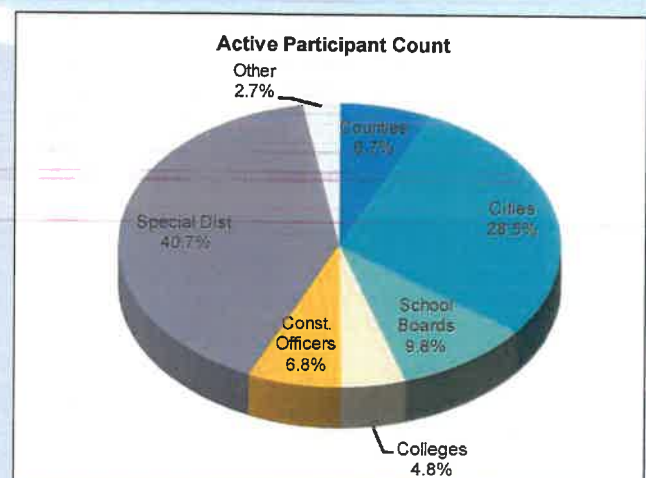
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF MAY 2021

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	35.1%	1.4%	Top 10	1.4%	1.4%
\$100 million or more	71.2%	7.2%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	24.8%	17.1%	\$10 million up to \$100 million	1.3%	1.0%
\$1 million up to \$10 million	3.6%	23.3%	\$1 million up to \$10 million	0.2%	1.4%
Under \$1 million	0.4%	52.4%	Under \$1 million	0.01%	2.5%
Counties	34.8%	6.7%	Constitutional Officers	2.9%	6.8%
Top 10	27.6%	1.4%	Top 10	1.7%	1.4%
\$100 million or more	32.0%	2.2%	\$100 million or more	1.8%	0.3%
\$10 million up to \$100 million	2.7%	1.5%	\$10 million up to \$100 million	0.8%	0.8%
\$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%	3.8%
Municipalities	19.3%	28.5%	Special Districts	11.2%	40.7%
Top 10	7.8%	1.4%	Top 10	6.7%	1.4%
\$100 million or more	9.5%	1.8%	\$100 million or more	4.5%	0.7%
\$10 million up to \$100 million	8.4%	6.5%	\$10 million up to \$100 million	5.3%	3.4%
\$1 million up to \$10 million	1.3%	7.5%	\$1 million up to \$10 million	1.1%	8.6%
Under \$1 million	0.1%	12.7%	Under \$1 million	0.3%	28.0%
School Boards	22.7%	9.8%	Other	7.5%	2.7%
Top 10	14.9%	1.4%	Top 10	7.4%	1.4%
\$100 million or more	17.2%	1.9%	\$100 million or more	6.2%	0.4%
\$10 million up to \$100 million	5.1%	3.1%	\$10 million up to \$100 million	1.2%	0.7%
\$1 million up to \$10 million	0.4%	2.2%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	2.6%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$18,275,792,053



Total Active Participant Count: 733

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

COMPLIANCE WITH INVESTMENT POLICY FOR MAY 2021

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

Ratings requirements

First Tier Securities Pass

Long-term securities must have long-term ratings in the three highest categories Pass

Commercial Paper must have short-term ratings from at least one NRSRO Pass

Securities in Highest Rating Category (A-1+ or equivalent) Pass

Repurchase Agreement Counterparties must be rated by S&P Pass

S&P Weighted Average Life Pass

Maturity

Individual Security Pass

Government floating rate notes/variable rate notes Pass

Dollar Weighted Average Maturity Pass

Weighted Average Life Pass

Issuer Diversification

First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities) Pass

Demand Feature and Guarantor Diversification

First Tier securities issued by or subject to demand features and guarantees of a non-controlled person Pass

First Tier securities issued by or subject to demand features and guarantees of a controlled person Pass

Test by Source Pass/Fail

Money Market Mutual Funds

Invested in any one Money Market Mutual Fund Pass

Repurchase Agreements

Repurchase Agreement Counterparty Rating Pass

Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days) Pass

Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days) Pass

Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days) Pass

Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days) Pass

Repurchase Agreements with any single dealer - Counterparty Rating A-1 Pass

Concentration Tests

Industry Concentration, excluding financial services industry Pass

Any Single Government Agency Pass

Illiquid Securities Pass

Assets invested in securities accessible within 1 business day Pass

Assets invested in securities accessible within 5 business days Pass

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ANGLESEA FUNDING LLC	11/12/21	05/14/21	05/17/21	40,000,000	40,000,000	0	40,000,000	0
ANGLESEA FUNDING LLC	11/12/21	05/14/21	05/17/21	50,000,000	50,000,000	0	50,000,000	0
ANTALIS S.A. CPABS4CPABS4	05/14/21	05/06/21	05/07/21	50,000,000	49,999,028	0	49,999,028	0
ANTALIS S.A. CPABS4CPABS4	05/14/21	05/06/21	05/07/21	34,020,000	34,019,339	0	34,019,339	0
ANTALIS S.A. CPABS4CPABS4	05/21/21	05/12/21	05/14/21	50,000,000	49,999,028	0	49,999,028	0
ANTALIS S.A. CPABS4CPABS4	05/21/21	05/12/21	05/14/21	34,000,000	33,999,339	0	33,999,339	0
ANTALIS S.A. CPABS4CPABS4	05/21/21	05/17/21	05/17/21	44,550,000	44,549,555	0	44,549,555	0
ANTALIS S.A. CPABS4CPABS4	05/28/21	05/20/21	05/21/21	50,000,000	49,999,028	0	49,999,028	0
ANTALIS S.A. CPABS4CPABS4	05/28/21	05/20/21	05/21/21	30,000,000	29,999,417	0	29,999,417	0
ANTALIS S.A. CPABS4CPABS4	05/28/21	05/20/21	05/21/21	50,000,000	49,999,028	0	49,999,028	0
ANTALIS S.A. CPABS4CPABS4	06/07/21	05/27/21	05/28/21	50,000,000	49,998,750	0	49,998,750	0
ANTALIS S.A. CPABS4CPABS4	06/07/21	05/27/21	05/28/21	50,000,000	49,998,750	0	49,998,750	0
ANTALIS S.A. CPABS4CPABS4	06/07/21	05/27/21	05/28/21	50,000,000	49,998,750	0	49,998,750	0
ANTALIS S.A. CPABS4CPABS4	06/07/21	05/27/21	05/28/21	30,000,000	29,999,250	0	29,999,250	0
BPCE SA CP4-2CP4-2	08/03/21	05/03/21	05/03/21	50,000,000	49,982,111	0	49,982,111	0
BPCE SA CP4-2CP4-2	08/03/21	05/03/21	05/03/21	50,000,000	49,982,111	0	49,982,111	0
BPCE SA CP4-2CP4-2	08/03/21	05/03/21	05/03/21	50,000,000	49,982,111	0	49,982,111	0
BPCE SA CP4-2CP4-2	08/03/21	05/03/21	05/03/21	50,000,000	49,982,111	0	49,982,111	0
BPCE SA CP4-2CP4-2	08/03/21	05/04/21	05/04/21	50,000,000	49,982,306	0	49,982,306	0
BPCE SA CP4-2CP4-2	08/03/21	05/04/21	05/04/21	33,320,000	33,308,208	0	33,308,208	0
BANK OF MONTREAL/CHICAGO IL	06/10/22	05/11/21	05/11/21	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL/CHICAGO IL	06/10/22	05/11/21	05/11/21	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/CP4-2	05/05/22	05/05/21	05/05/21	32,500,000	32,424,212	0	32,424,212	0
BANK OF NOVA SCOTIA/HOUSTON	06/13/22	05/12/21	05/13/21	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	06/13/22	05/12/21	05/13/21	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPABS4	06/18/21	05/13/21	05/13/21	50,000,000	49,995,500	0	49,995,500	0
BARTON CAPITAL S.A. CPABS4	06/18/21	05/14/21	05/14/21	50,000,000	49,996,111	0	49,996,111	0
BEDFORD ROW FUNDINGCPABS4	05/06/22	05/12/21	05/13/21	10,000,000	9,976,133	0	9,976,133	0
N.V. BANK NEDERLANDCP4-2	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
N.V. BANK NEDERLANDCP4-2	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
N.V. BANK NEDERLANDCP4-2	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
N.V. BANK NEDERLANDCP4-2	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
N.V. BANK NEDERLANDCP4-2	05/28/21	05/21/21	05/21/21	50,000,000	49,999,514	0	49,999,514	0
N.V. BANK NEDERLANDCP4-2	05/28/21	05/21/21	05/21/21	10,000,000	9,999,903	0	9,999,903	0
N.V. BANK NEDERLANDCP4-2	06/04/21	05/28/21	05/28/21	50,000,000	49,999,611	0	49,999,611	0
N.V. BANK NEDERLANDCP4-2	06/04/21	05/28/21	05/28/21	50,000,000	49,999,611	0	49,999,611	0
N.V. BANK NEDERLANDCP4-2	06/04/21	05/28/21	05/28/21	50,000,000	49,999,611	0	49,999,611	0
N.V. BANK NEDERLANDCP4-2	06/04/21	05/28/21	05/28/21	50,000,000	49,999,611	0	49,999,611	0
N.V. BANK NEDERLANDCP4-2	06/04/21	05/28/21	05/28/21	50,000,000	49,999,611	0	49,999,611	0
BNP PARIBAS SA CP4-CP4-2	05/12/21	05/11/21	05/11/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/12/21	05/11/21	05/11/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/12/21	05/11/21	05/11/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/12/21	05/11/21	05/11/21	26,000,000	25,999,978	0	25,999,978	0
BNP PARIBAS SA CP4-CP4-2	05/13/21	05/12/21	05/12/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/13/21	05/12/21	05/12/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/13/21	05/12/21	05/12/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/13/21	05/12/21	05/12/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/13/21	05/12/21	05/12/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/17/21	05/14/21	05/14/21	50,000,000	49,999,875	0	49,999,875	0
BNP PARIBAS SA CP4-CP4-2	05/17/21	05/14/21	05/14/21	50,000,000	49,999,875	0	49,999,875	0
BNP PARIBAS SA CP4-CP4-2	05/17/21	05/14/21	05/14/21	50,000,000	49,999,875	0	49,999,875	0
BNP PARIBAS SA CP4-CP4-2	05/17/21	05/14/21	05/14/21	50,000,000	49,999,875	0	49,999,875	0
BNP PARIBAS SA CP4-CP4-2	05/17/21	05/14/21	05/14/21	30,000,000	29,999,925	0	29,999,925	0
BNP PARIBAS SA CP4-CP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
BNP PARIBAS SA CP4-CP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
CAFCO, LLC CPABS4-2CPABS4	09/08/21	05/25/21	05/25/21	50,000,000	49,988,222	0	49,988,222	0
CAFCO, LLC CPABS4-2CPABS4	09/08/21	05/25/21	05/25/21	25,000,000	24,994,111	0	24,994,111	0
CRC FUNDING, LLC CPCPABS4	05/26/21	05/25/21	05/25/21	47,250,000	47,249,961	0	47,249,961	0
CANADIAN IMPERIAL BCDYAN	05/04/22	05/04/21	05/04/21	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	05/04/22	05/04/21	05/04/21	35,000,000	35,000,000	0	35,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	06/17/22	05/17/21	05/18/21	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	06/17/22	05/17/21	05/18/21	50,000,000	50,000,000	0	50,000,000	0

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20 Florida PRIME™ Monthly Summary Report - May 2021

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	05/25/21	05/24/21	05/24/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/25/21	05/24/21	05/24/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/25/21	05/24/21	05/24/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/25/21	05/24/21	05/24/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/25/21	05/24/21	05/24/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/25/21	05/24/21	05/24/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	22,000,000	21,999,976	0	21,999,976	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/25/21	05/25/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/27/21	05/26/21	05/26/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/27/21	05/26/21	05/26/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/27/21	05/26/21	05/26/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/27/21	05/26/21	05/26/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/27/21	05/26/21	05/26/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/27/21	05/26/21	05/26/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/28/21	05/27/21	05/27/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/28/21	05/27/21	05/27/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/28/21	05/27/21	05/27/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	05/28/21	05/27/21	05/27/21	50,000,000	49,999,944	0	49,999,944	0
CREDIT INDUSTRIEL ECP4-2	06/03/21	05/27/21	05/27/21	50,000,000	49,999,806	0	49,999,806	0
CREDIT INDUSTRIEL ECP4-2	06/03/21	05/27/21	05/27/21	50,000,000	49,999,806	0	49,999,806	0
CREDIT INDUSTRIEL ECP4-2	06/03/21	05/27/21	05/27/21	26,000,000	25,999,899	0	25,999,899	0
DNB BANK ASA	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
DNB BANK ASA	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
DNB BANK ASA	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
DNB BANK ASA	05/14/21	05/07/21	05/07/21	50,000,000	49,999,514	0	49,999,514	0
DZ BANK AG DEUTSCHECP4-2	05/17/21	05/14/21	05/14/21	50,000,000	49,999,875	0	49,999,875	0
DZ BANK AG DEUTSCHECP4-2	05/17/21	05/14/21	05/14/21	3,000,000	2,999,993	0	2,999,993	0
DZ BANK AG DEUTSCHECP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/18/21	05/17/21	05/17/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/19/21	05/18/21	05/18/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/19/21	05/18/21	05/18/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/20/21	05/19/21	05/19/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/20/21	05/19/21	05/19/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/20/21	05/19/21	05/19/21	25,000,000	24,999,979	0	24,999,979	0
DZ BANK AG DEUTSCHECP4-2	05/21/21	05/20/21	05/20/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/21/21	05/20/21	05/20/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/21/21	05/20/21	05/20/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/21/21	05/20/21	05/20/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/21/21	05/20/21	05/20/21	50,000,000	49,999,958	0	49,999,958	0
DZ BANK AG DEUTSCHECP4-2	05/21/21	05/20/21	05/20/21	35,000,000	34,999,971	0	34,999,971	0
FMS WERTMANAGEMENT CP4-2	08/18/21	05/25/21	05/26/21	50,000,000	49,990,667	0	49,990,667	0
FMS WERTMANAGEMENT CP4-2	08/18/21	05/25/21	05/26/21	50,000,000	49,990,667	0	49,990,667	0
FMS WERTMANAGEMENT CP4-2	08/18/21	05/25/21	05/26/21	50,000,000	49,990,667	0	49,990,667	0
FMS WERTMANAGEMENT CP4-2	08/18/21	05/25/21	05/26/21	30,000,000	29,994,400	0	29,994,400	0
FMS WERTMANAGEMENT CP4-2	08/18/21	05/25/21	05/26/21	50,000,000	49,990,667	0	49,990,667	0
ING (U.S.) FUNDING CP	08/20/21	05/20/21	05/20/21	50,000,000	49,985,944	0	49,985,944	0
ING (U.S.) FUNDING CP	08/20/21	05/20/21	05/20/21	50,000,000	49,985,944	0	49,985,944	0
MANHATTAN ASSET FUNCPAB54	06/28/21	05/25/21	05/25/21	50,000,000	49,996,222	0	49,996,222	0
MANHATTAN ASSET FUNCPAB54	06/28/21	05/25/21	05/25/21	50,000,000	49,996,222	0	49,996,222	0
MANHATTAN ASSET FUNCPAB54	06/28/21	05/25/21	05/25/21	37,444,171	37,441,171	0	37,441,171	0
MIZUHO BANK LTD,CDYAN	08/11/21	05/03/21	05/03/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	08/11/21	05/03/21	05/03/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	08/20/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	08/20/21	05/12/21	05/12/21	10,000,000	10,000,000	0	10,000,000	0
MIZUHO BANK LTD,CDYAN	08/20/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
MIZUHO BANK LTD,CDYAN	08/20/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	08/20/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	09/01/21	05/24/21	05/24/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	09/01/21	05/24/21	05/24/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	09/02/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	09/02/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	09/02/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD,CDYAN	09/02/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
NATIONWIDE BUILDINGCP4-2	06/08/21	05/10/21	05/10/21	50,000,000	49,996,576	0	49,996,576	0
NATIONWIDE BUILDINGCP4-2	06/08/21	05/10/21	05/10/21	50,000,000	49,996,576	0	49,996,576	0
NATIONWIDE BUILDINGCP4-2	06/08/21	05/10/21	05/10/21	50,000,000	49,996,576	0	49,996,576	0
NATIONWIDE BUILDINGCP4-2	06/08/21	05/10/21	05/10/21	50,000,000	49,996,576	0	49,996,576	0
NATIONWIDE BUILDINGCP4-2	06/08/21	05/10/21	05/10/21	50,000,000	49,996,576	0	49,996,576	0
NATIONWIDE BUILDINGCP4-2	06/21/21	05/11/21	05/11/21	30,000,000	29,996,925	0	29,996,925	0
NATIONWIDE BUILDINGCP4-2	07/06/21	05/24/21	05/24/21	50,000,000	49,996,417	0	49,996,417	0
NEDERLANDSE WATERS CCP4-2	05/25/21	05/17/21	05/18/21	50,000,000	49,999,514	0	49,999,514	0
NEDERLANDSE WATERS CCP4-2	05/25/21	05/17/21	05/18/21	50,000,000	49,999,514	0	49,999,514	0
OLD LINE FUNDING, LLC	11/04/21	05/04/21	05/05/21	50,000,000	49,954,250	0	49,954,250	0
SHEFFIELD RECEIVABLE CPABS4	06/17/21	05/17/21	05/17/21	50,000,000	49,996,556	0	49,996,556	0
SHEFFIELD RECEIVABLE CPABS4	08/25/21	05/27/21	05/27/21	50,000,000	49,990,000	0	49,990,000	0
SUMITOMO MITSUI TRUCP4-2	08/13/21	05/13/21	05/14/21	50,000,000	49,982,938	0	49,982,938	0
SUMITOMO MITSUI TRUCP4-2	08/13/21	05/13/21	05/14/21	50,000,000	49,982,938	0	49,982,938	0
SUMITOMO MITSUI TRUCP4-2	08/13/21	05/13/21	05/14/21	50,000,000	49,982,938	0	49,982,938	0
SUMITOMO MITSUI TRUCDYAN	08/12/21	05/04/21	05/04/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/12/21	05/04/21	05/04/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/18/21	05/11/21	05/11/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/18/21	05/11/21	05/11/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/18/21	05/11/21	05/11/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/20/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	08/20/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/25/21	05/18/21	05/18/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/25/21	05/18/21	05/18/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/25/21	05/18/21	05/18/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	06/01/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	06/01/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	06/01/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	06/01/21	05/25/21	05/25/21	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	06/01/21	05/25/21	05/25/21	5,000,000	5,000,000	0	5,000,000	0
THUNDER BAY FUNDING, LLC	10/01/21	05/14/21	05/14/21	50,000,000	49,970,833	0	49,970,833	0
TORONTO-DOMINION BANK/NY	06/09/22	05/11/21	05/11/21	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	06/04/21	05/28/21	05/28/21	50,000,000	49,999,708	0	49,999,708	0
TORONTO DOMINION BACP4-2	06/04/21	05/28/21	05/28/21	40,000,000	39,999,767	0	39,999,767	0
TORONTO DOMINION BACP4-2	06/04/21	05/28/21	05/28/21	50,000,000	49,999,708	0	49,999,708	0
TORONTO DOMINION BACP4-2	05/03/22	05/04/21	05/04/21	50,000,000	49,878,667	0	49,878,667	0
TORONTO DOMINION BACP4-2	05/03/22	05/04/21	05/04/21	25,000,000	24,939,333	0	24,939,333	0
TORONTO DOMINION BACP4-2	05/03/22	05/04/21	05/04/21	25,000,000	24,939,333	0	24,939,333	0
TORONTO DOMINION BACP4-2	05/03/22	05/05/21	05/05/21	50,000,000	49,879,000	0	49,879,000	0
TORONTO DOMINION BACP4-2	05/03/22	05/05/21	05/05/21	50,000,000	49,879,000	0	49,879,000	0
TORONTO DOMINION BACP4-2	05/04/22	05/04/21	05/04/21	7,500,000	7,481,750	0	7,481,750	0
TOTAL CAPITAL CANADCP4-2	08/24/21	05/25/21	05/25/21	50,000,000	49,988,625	0	49,988,625	0
TOTAL CAPITAL CANADCP4-2	08/24/21	05/25/21	05/25/21	50,000,000	49,988,625	0	49,988,625	0
TOTAL CAPITAL CANADCP4-2	08/24/21	05/25/21	05/25/21	12,310,000	12,307,199	0	12,307,199	0
UNITEDHEALTH GROUP/CP4-2	06/04/21	05/12/21	05/13/21	4,900,000	4,899,701	0	4,899,701	0
UNITEDHEALTH GROUP/CP4-2	06/04/21	05/12/21	05/13/21	50,000,000	49,996,944	0	49,996,944	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/06/21	05/06/21	267,626	267,626	0	267,626	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/07/21	05/07/21	382,566	382,566	0	382,566	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/11/21	05/11/21	196,178	196,178	0	196,178	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/13/21	05/13/21	1,592,283	1,592,283	0	1,592,283	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/19/21	05/19/21	5,351,028	5,351,028	0	5,351,028	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/20/21	05/20/21	1,067,124	1,067,124	0	1,067,124	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/24/21	05/24/21	764,581	764,581	0	764,581	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/25/21	05/25/21	48,695,635	48,695,635	0	48,695,635	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/27/21	05/27/21	1,262,768	1,262,768	0	1,262,768	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/28/21	05/28/21	99,644	99,644	0	99,644	0
BANK OF AMERICA TRIPARTY	05/04/21	05/03/21	05/03/21	205,000,000	205,000,000	0	205,000,000	0

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	05/04/21	05/03/21	05/03/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/04/21	05/03/21	05/03/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/05/21	05/04/21	05/04/21	322,000,000	322,000,000	0	322,000,000	0
MIZUHO TRIPARTY	05/05/21	05/04/21	05/04/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/05/21	05/04/21	05/04/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/06/21	05/05/21	05/05/21	130,000,000	130,000,000	0	130,000,000	0
MIZUHO TRIPARTY	05/06/21	05/05/21	05/05/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/06/21	05/05/21	05/05/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/07/21	05/06/21	05/06/21	127,000,000	127,000,000	0	127,000,000	0
MIZUHO TRIPARTY	05/07/21	05/06/21	05/06/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/07/21	05/06/21	05/06/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/10/21	05/07/21	05/07/21	180,000,000	180,000,000	0	180,000,000	0
MIZUHO TRIPARTY	05/10/21	05/07/21	05/07/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/10/21	05/07/21	05/07/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/11/21	05/10/21	05/10/21	277,000,000	277,000,000	0	277,000,000	0
MIZUHO TRIPARTY	05/11/21	05/10/21	05/10/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/11/21	05/10/21	05/10/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/12/21	05/11/21	05/11/21	295,000,000	295,000,000	0	295,000,000	0
MIZUHO TRIPARTY	05/12/21	05/11/21	05/11/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/12/21	05/11/21	05/11/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/13/21	05/12/21	05/12/21	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	05/13/21	05/12/21	05/12/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/13/21	05/12/21	05/12/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/14/21	05/13/21	05/13/21	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	05/14/21	05/13/21	05/13/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/14/21	05/13/21	05/13/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/17/21	05/14/21	05/14/21	188,000,000	188,000,000	0	188,000,000	0
MIZUHO TRIPARTY	05/17/21	05/14/21	05/14/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/17/21	05/14/21	05/14/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/18/21	05/17/21	05/17/21	230,000,000	230,000,000	0	230,000,000	0
MIZUHO TRIPARTY	05/18/21	05/17/21	05/17/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/18/21	05/17/21	05/17/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/19/21	05/18/21	05/18/21	255,000,000	255,000,000	0	255,000,000	0
MIZUHO TRIPARTY	05/19/21	05/18/21	05/18/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/19/21	05/18/21	05/18/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/20/21	05/19/21	05/19/21	398,000,000	398,000,000	0	398,000,000	0
MIZUHO TRIPARTY	05/20/21	05/19/21	05/19/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/20/21	05/19/21	05/19/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/21/21	05/20/21	05/20/21	380,000,000	380,000,000	0	380,000,000	0
MIZUHO TRIPARTY	05/21/21	05/20/21	05/20/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/21/21	05/20/21	05/20/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/24/21	05/21/21	05/21/21	140,000,000	140,000,000	0	140,000,000	0
MIZUHO TRIPARTY	05/24/21	05/21/21	05/21/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/24/21	05/21/21	05/21/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/25/21	05/24/21	05/24/21	230,000,000	230,000,000	0	230,000,000	0
MIZUHO TRIPARTY	05/25/21	05/24/21	05/24/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/25/21	05/24/21	05/24/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/26/21	05/25/21	05/25/21	215,000,000	215,000,000	0	215,000,000	0
MIZUHO TRIPARTY	05/26/21	05/25/21	05/25/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/26/21	05/25/21	05/25/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/27/21	05/26/21	05/26/21	295,000,000	295,000,000	0	295,000,000	0
MIZUHO TRIPARTY	05/27/21	05/26/21	05/26/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/27/21	05/26/21	05/26/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/28/21	05/27/21	05/27/21	160,000,000	160,000,000	0	160,000,000	0
MIZUHO TRIPARTY	05/28/21	05/27/21	05/27/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/28/21	05/27/21	05/27/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/01/21	05/28/21	05/28/21	345,000,000	345,000,000	0	345,000,000	0
MIZUHO TRIPARTY	06/01/21	05/28/21	05/28/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/01/21	05/28/21	05/28/21	100,000,000	100,000,000	0	100,000,000	0
Total Buys				31,219,673,433	31,218,588,875	0	31,218,588,875	0
Cash Closes								
ANGLESEA FUNDING LLC	08/17/21	05/17/21	05/17/21	90,000,000	90,000,000	15,050	90,015,050	0

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
THUNDER BAY FUNDING, LLC,	06/25/21	05/14/21	05/14/21	50,000,000	49,990,083	0	49,990,083	0
Total Cash Closes				140,000,000	139,990,083	15,050	140,005,133	0
Deposits								
MIZUHO BANK LTD,TDTD 0.05 20210504	05/04/21	05/03/21	05/03/21	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210504	05/04/21	05/03/21	05/03/21	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210510	05/10/21	05/03/21	05/03/21	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210506	05/06/21	05/05/21	05/05/21	375,000,000	375,000,000	0	375,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210505	05/05/21	05/04/21	05/04/21	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210506	05/06/21	05/05/21	05/05/21	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210512	05/12/21	05/05/21	05/05/21	50,000,000	50,000,000	0	50,000,000	0
COOPERATIVE RABOATD 0.08 20210512	05/12/21	05/05/21	05/05/21	470,000,000	470,000,000	0	470,000,000	0
AUSTRALIA NEW ZEATD 0.09 20210512	05/12/21	05/05/21	05/05/21	495,000,000	495,000,000	0	495,000,000	0
COOPERATIVE RABOATD 0.07 20210513	05/13/21	05/06/21	05/06/21	435,000,000	435,000,000	0	435,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210507	05/07/21	05/06/21	05/06/21	295,000,000	295,000,000	0	295,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210507	05/07/21	05/06/21	05/06/21	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210513	05/13/21	05/06/21	05/06/21	25,000,000	25,000,000	0	25,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210514	05/14/21	05/07/21	05/07/21	480,000,000	480,000,000	0	480,000,000	0
SVENSKA HANDELSBANKTD 0.05 20210510	05/10/21	05/07/21	05/07/21	385,000,000	385,000,000	0	385,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210510	05/10/21	05/07/21	05/07/21	295,000,000	295,000,000	0	295,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210510	05/10/21	05/07/21	05/07/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210511	05/11/21	05/10/21	05/10/21	290,000,000	290,000,000	0	290,000,000	0
SVENSKA HANDELSBANKTD 0.04 20210511	05/11/21	05/10/21	05/10/21	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210517	05/17/21	05/10/21	05/10/21	345,000,000	345,000,000	0	345,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210511	05/11/21	05/10/21	05/10/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210512	05/12/21	05/11/21	05/11/21	295,000,000	295,000,000	0	295,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210512	05/12/21	05/11/21	05/11/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210513	05/13/21	05/12/21	05/12/21	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210513	05/13/21	05/12/21	05/12/21	900,000,000	900,000,000	0	900,000,000	0
ABN AMRO BANK NV,ATD 0.05 20210519	05/19/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0
AUSTRALIA NEW ZEATD 0.085 20210519	05/19/21	05/12/21	05/12/21	490,000,000	490,000,000	0	490,000,000	0
COOPERATIVE RABOATD 0.07 20210519	05/19/21	05/12/21	05/12/21	470,000,000	470,000,000	0	470,000,000	0
COOPERATIVE RABOATD 0.07 20210520	05/20/21	05/13/21	05/13/21	430,000,000	430,000,000	0	430,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210520	05/20/21	05/13/21	05/13/21	25,000,000	25,000,000	0	25,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210514	05/14/21	05/13/21	05/13/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210514	05/14/21	05/13/21	05/13/21	395,000,000	395,000,000	0	395,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210521	05/21/21	05/14/21	05/14/21	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210517	05/17/21	05/14/21	05/14/21	395,000,000	395,000,000	0	395,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210517	05/17/21	05/14/21	05/14/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210518	05/18/21	05/17/21	05/17/21	395,000,000	395,000,000	0	395,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210518	05/18/21	05/17/21	05/17/21	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210524	05/24/21	05/17/21	05/17/21	345,000,000	345,000,000	0	345,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210519	05/19/21	05/18/21	05/18/21	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA NEW ZEATD 0.08 20210525	05/25/21	05/18/21	05/18/21	95,000,000	95,000,000	0	95,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210519	05/19/21	05/18/21	05/18/21	390,000,000	390,000,000	0	390,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210520	05/20/21	05/19/21	05/19/21	350,000,000	350,000,000	0	350,000,000	0
COOPERATIVE RABOATD 0.07 20210526	05/26/21	05/19/21	05/19/21	475,000,000	475,000,000	0	475,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210520	05/20/21	05/19/21	05/19/21	395,000,000	395,000,000	0	395,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210526	05/26/21	05/19/21	05/19/21	50,000,000	50,000,000	0	50,000,000	0
AUSTRALIA NEW ZEATD 0.08 20210526	05/26/21	05/19/21	05/19/21	490,000,000	490,000,000	0	490,000,000	0
COOPERATIVE RABOATD 0.06 20210527	05/27/21	05/20/21	05/20/21	430,000,000	430,000,000	0	430,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210521	05/21/21	05/20/21	05/20/21	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210527	05/27/21	05/20/21	05/20/21	30,000,000	30,000,000	0	30,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210528	05/28/21	05/21/21	05/21/21	485,000,000	485,000,000	0	485,000,000	0
CREDIT AGRICOLE CORTD 0.04 20210524	05/24/21	05/21/21	05/21/21	100,000,000	100,000,000	0	100,000,000	0
CREDIT SUISSE AG TDTDCAY 0.07 20210524	05/24/21	05/21/21	05/21/21	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210524	05/24/21	05/21/21	05/21/21	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORTD 0.04 20210525	05/25/21	05/24/21	05/24/21	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210601	06/01/21	05/24/21	05/24/21	345,000,000	345,000,000	0	345,000,000	0
CREDIT SUISSE AG TDTDCAY 0.07 20210525	05/25/21	05/24/21	05/24/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210525	05/25/21	05/24/21	05/24/21	150,000,000	150,000,000	0	150,000,000	0
CREDIT SUISSE, ZURITD 0.07 20210527	05/27/21	05/26/21	05/26/21	900,000,000	900,000,000	0	900,000,000	0
COOPERATIVE RABOATD 0.06 20210602	06/02/21	05/26/21	05/26/21	480,000,000	480,000,000	0	480,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210602	06/02/21	05/26/21	05/26/21	50,000,000	50,000,000	0	50,000,000	0
AUSTRALIA NEW ZEATD 0.07 20210602	06/02/21	05/26/21	05/26/21	490,000,000	490,000,000	0	490,000,000	0

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ABN AMRO BANK NV,ATD 0.07 20210603	06/03/21	05/27/21	05/27/21	30,000,000	30,000,000	0	30,000,000	0
CREDIT SUISSEAG TDTDCAY 0.07 20210528	05/28/21	05/27/21	05/27/21	910,000,000	910,000,000	0	910,000,000	0
COOPERATIEVE RABOBATD 0.06 20210603	06/03/21	05/27/21	05/27/21	430,000,000	430,000,000	0	430,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210528	05/28/21	05/27/21	05/27/21	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTD 0.02 20210601	06/01/21	05/28/21	05/28/21	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210601	06/01/21	05/28/21	05/28/21	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORTD 0.03 20210601	06/01/21	05/28/21	05/28/21	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210604	06/04/21	05/28/21	05/28/21	480,000,000	480,000,000	0	480,000,000	0
AUSTRALIA NEW ZEATD 0.075 20210601	06/01/21	05/25/21	05/25/21	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORTD 0.04 20210526	05/26/21	05/25/21	05/25/21	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210526	05/26/21	05/25/21	05/25/21	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTD 0.04 20210526	05/26/21	05/25/21	05/25/21	700,000,000	700,000,000	0	700,000,000	0
Total Deposits				29,265,000,000	29,265,000,000	0	29,265,000,000	0
Maturities								
ANZ NATIONAL (INT'L)CP4-2	05/18/21	05/18/21	05/18/21	100,000,000	100,000,000	0	100,000,000	0
ANTALIS S.A, CPABS4CPABS4	05/07/21	05/07/21	05/07/21	83,930,000	83,930,000	0	83,930,000	0
ANTALIS S.A, CPABS4CPABS4	05/14/21	05/14/21	05/14/21	84,020,000	84,020,000	0	84,020,000	0
ANTALIS S.A, CPABS4CPABS4	05/21/21	05/21/21	05/21/21	128,550,000	128,550,000	0	128,550,000	0
ANTALIS S.A, CPABS4CPABS4	05/28/21	05/28/21	05/28/21	130,000,000	130,000,000	0	130,000,000	0
BPCE SA CP4-2CP4-2	05/03/21	05/03/21	05/03/21	181,165,000	181,165,000	0	181,165,000	0
BPCE SA CP4-2CP4-2	05/04/21	05/04/21	05/04/21	28,500,000	28,500,000	0	28,500,000	0
BPCE SA CP4-2CP4-2	05/07/21	05/07/21	05/07/21	300,000,000	300,000,000	0	300,000,000	0
BANK OF MONTREAL/CHICAGO IL	05/05/21	05/05/21	05/05/21	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A,CPABS4	05/13/21	05/13/21	05/13/21	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A,CPABS4	05/14/21	05/14/21	05/14/21	75,000,000	75,000,000	0	75,000,000	0
BEDFORD ROW FUNDINGCPABS4	05/24/21	05/24/21	05/24/21	30,000,000	30,000,000	0	30,000,000	0
N.V. BANK NEDERLANDCP4-2	05/07/21	05/07/21	05/07/21	400,000,000	400,000,000	0	400,000,000	0
N.V. BANK NEDERLANDCP4-2	05/10/21	05/10/21	05/10/21	100,000,000	100,000,000	0	100,000,000	0
N.V. BANK NEDERLANDCP4-2	05/14/21	05/14/21	05/14/21	200,000,000	200,000,000	0	200,000,000	0
N.V. BANK NEDERLANDCP4-2	05/28/21	05/28/21	05/28/21	60,000,000	60,000,000	0	60,000,000	0
BNP PARIBAS SA CP4-CP4-2	05/03/21	05/03/21	05/03/21	150,000,000	150,000,000	0	150,000,000	0
BNP PARIBAS SA CP4-CP4-2	05/12/21	05/12/21	05/12/21	176,000,000	176,000,000	0	176,000,000	0
BNP PARIBAS SA CP4-CP4-2	05/13/21	05/13/21	05/13/21	200,000,000	200,000,000	0	200,000,000	0
BNP PARIBAS SA CP4-CP4-2	05/17/21	05/17/21	05/17/21	330,000,000	330,000,000	0	330,000,000	0
BNP PARIBAS SA CP4-CP4-2	05/18/21	05/18/21	05/18/21	100,000,000	100,000,000	0	100,000,000	0
CRC FUNDING, LLC CPCPABS4	05/12/21	05/12/21	05/12/21	25,000,000	25,000,000	0	25,000,000	0
CRC FUNDING, LLC CPCPABS4	05/26/21	05/26/21	05/26/21	47,250,000	47,250,000	0	47,250,000	0
CANADIAN IMPERIAL BCDYAN	05/28/21	05/28/21	05/28/21	125,000,000	125,000,000	0	125,000,000	0
CHARTA, LLC CPABS4-CPABS4	05/26/21	05/26/21	05/26/21	43,200,000	43,200,000	0	43,200,000	0
CREDIT AGRICOLE CORCP	05/03/21	05/03/21	05/03/21	250,000,000	250,000,000	0	250,000,000	0
CREDIT AGRICOLE CORCP	05/06/21	05/06/21	05/06/21	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCP	05/07/21	05/07/21	05/07/21	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCP	05/24/21	05/24/21	05/24/21	250,000,000	250,000,000	0	250,000,000	0
CREDIT AGRICOLE CORCDYAN	05/25/21	05/25/21	05/25/21	300,000,000	300,000,000	0	300,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/04/21	05/04/21	05/04/21	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/05/21	05/05/21	05/05/21	910,000,000	910,000,000	0	910,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/06/21	05/06/21	05/06/21	910,000,000	910,000,000	0	910,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/07/21	05/07/21	05/07/21	905,000,000	905,000,000	0	905,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/10/21	05/10/21	05/10/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/11/21	05/11/21	05/11/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/12/21	05/12/21	05/12/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/13/21	05/13/21	05/13/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/14/21	05/14/21	05/14/21	905,000,000	905,000,000	0	905,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/17/21	05/17/21	05/17/21	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/18/21	05/18/21	05/18/21	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/19/21	05/19/21	05/19/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/20/21	05/20/21	05/20/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/21/21	05/21/21	05/21/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/24/21	05/24/21	05/24/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/25/21	05/25/21	05/25/21	600,000,000	600,000,000	0	600,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/26/21	05/26/21	05/26/21	372,000,000	372,000,000	0	372,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/27/21	05/27/21	05/27/21	250,000,000	250,000,000	0	250,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/28/21	05/28/21	05/28/21	150,000,000	150,000,000	0	150,000,000	0

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
DZ BANK AG DEUTSCHECDYAN	05/04/21	05/04/21	05/04/21	100,000,000	100,000,000	0	100,000,000	0
DNB BANK ASA CP4-2CP4-2	05/03/21	05/03/21	05/03/21	350,000,000	350,000,000	0	350,000,000	0
DNB BANK ASA	05/14/21	05/14/21	05/14/21	200,000,000	200,000,000	0	200,000,000	0
DZ BANK AG DEUTSCHECP4-2	05/17/21	05/17/21	05/17/21	53,000,000	53,000,000	0	53,000,000	0
DZ BANK AG DEUTSCHECP4-2	05/18/21	05/18/21	05/18/21	350,000,000	350,000,000	0	350,000,000	0
DZ BANK AG DEUTSCHECP4-2	05/19/21	05/19/21	05/19/21	100,000,000	100,000,000	0	100,000,000	0
DZ BANK AG DEUTSCHECP4-2	05/20/21	05/20/21	05/20/21	125,000,000	125,000,000	0	125,000,000	0
DZ BANK AG DEUTSCHECP4-2	05/21/21	05/21/21	05/21/21	335,000,000	335,000,000	0	335,000,000	0
ERSTE ABWICKLUNGSANCP4-2	05/04/21	05/04/21	05/04/21	29,700,000	29,700,000	0	29,700,000	0
ERSTE ABWICKLUNGSANCP4-2	05/12/21	05/12/21	05/12/21	34,750,000	34,750,000	0	34,750,000	0
ERSTE ABWICKLUNGSANCP4-2	05/14/21	05/14/21	05/14/21	100,000,000	100,000,000	0	100,000,000	0
FAIRWAY FINANCE CO,CP4-2	05/24/21	05/24/21	05/24/21	33,825,000	33,825,000	0	33,825,000	0
GOTHAM FUNDING CORPCP4-2	05/17/21	05/17/21	05/17/21	50,000,000	50,000,000	0	50,000,000	0
MANHATTAN ASSET FUNCP4-2	05/17/21	05/17/21	05/17/21	22,292,000	22,292,000	0	22,292,000	0
MANHATTAN ASSET FUNCP4-2	05/20/21	05/20/21	05/20/21	152,000,000	152,000,000	0	152,000,000	0
MANHATTAN ASSET FUNCP4-2	05/25/21	05/25/21	05/25/21	134,000,000	134,000,000	0	134,000,000	0
MIZUHO BANK LTD,CP4-2	05/13/21	05/13/21	05/13/21	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK LTD,CDYAN	05/12/21	05/12/21	05/12/21	210,000,000	210,000,000	0	210,000,000	0
MIZUHO BANK LTD,CDYAN	05/03/21	05/03/21	05/03/21	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK LTD,CDYAN	05/28/21	05/28/21	05/28/21	100,000,000	100,000,000	0	100,000,000	0
NRW,BANK CP4-2CP4-2	05/03/21	05/03/21	05/03/21	150,000,000	150,000,000	0	150,000,000	0
NRW,BANK CP4-2CP4-2	05/07/21	05/07/21	05/07/21	80,000,000	80,000,000	0	80,000,000	0
NATIONWIDE BUILDINGCP4-2	05/10/21	05/10/21	05/10/21	249,000,000	249,000,000	0	249,000,000	0
NATIONWIDE BUILDINGCP4-2	05/13/21	05/13/21	05/13/21	75,000,000	75,000,000	0	75,000,000	0
NEDERLANDSE WATERSCHCP4-2	05/25/21	05/25/21	05/25/21	100,000,000	100,000,000	0	100,000,000	0
NORDEA BANK ABP CP4-2	05/24/21	05/24/21	05/24/21	129,900,000	129,900,000	0	129,900,000	0
ROYAL BANK OF CANADCDYAN	05/24/21	05/24/21	05/24/21	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLECP4-2	05/17/21	05/17/21	05/17/21	100,000,000	100,000,000	0	100,000,000	0
SHEFFIELD RECEIVABLECP4-2	05/27/21	05/27/21	05/27/21	45,000,000	45,000,000	0	45,000,000	0
SOCIETE GENERALE,CP4-2	05/05/21	05/05/21	05/05/21	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/18/21	05/18/21	05/18/21	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUCDYAN	05/25/21	05/25/21	05/25/21	150,000,000	150,000,000	0	150,000,000	0
SVENSKA HANDELSBANKCP4-2	05/19/21	05/19/21	05/19/21	100,000,000	100,000,000	0	100,000,000	0
TORONTO DOMINION BACP4-2	05/05/21	05/05/21	05/05/21	150,000,000	150,000,000	0	150,000,000	0
TORONTO DOMINION BACP4-2	05/06/21	05/06/21	05/06/21	30,000,000	30,000,000	0	30,000,000	0
TOTAL CAPITAL S.A,CP4-2	05/03/21	05/03/21	05/03/21	100,000,000	100,000,000	0	100,000,000	0
TOYOTA MOTOR CREDITCP	05/04/21	05/04/21	05/04/21	100,000,000	100,000,000	0	100,000,000	0
TOYOTA MOTOR CREDITCP	05/05/21	05/05/21	05/05/21	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	05/03/21	05/03/21	05/03/21	160,816,000	160,816,000	0	160,816,000	0
UNITEDHEALTH GROUP,CP4-2	05/07/21	05/07/21	05/07/21	100,000,000	100,000,000	0	100,000,000	0
UNITEDHEALTH GROUP,CP4-2	05/27/21	05/27/21	05/27/21	100,000,000	100,000,000	0	100,000,000	0
UNITED STATES TREASURY BILL	05/06/21	05/06/21	05/06/21	140,000,000	140,000,000	0	140,000,000	0
BANK OF AMERICA TRIPARTY	05/04/21	05/04/21	05/04/21	205,000,000	205,000,000	0	205,000,000	0
MIZUHO TRIPARTY	05/04/21	05/04/21	05/04/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/04/21	05/04/21	05/04/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/05/21	05/05/21	05/05/21	322,000,000	322,000,000	0	322,000,000	0
MIZUHO TRIPARTY	05/05/21	05/05/21	05/05/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/05/21	05/05/21	05/05/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/06/21	05/06/21	05/06/21	130,000,000	130,000,000	0	130,000,000	0
MIZUHO TRIPARTY	05/06/21	05/06/21	05/06/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/06/21	05/06/21	05/06/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/07/21	05/07/21	05/07/21	127,000,000	127,000,000	0	127,000,000	0
MIZUHO TRIPARTY	05/07/21	05/07/21	05/07/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/07/21	05/07/21	05/07/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/10/21	05/10/21	05/10/21	180,000,000	180,000,000	0	180,000,000	0
MIZUHO TRIPARTY	05/10/21	05/10/21	05/10/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/10/21	05/10/21	05/10/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/11/21	05/11/21	05/11/21	277,000,000	277,000,000	0	277,000,000	0
MIZUHO TRIPARTY	05/11/21	05/11/21	05/11/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/11/21	05/11/21	05/11/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/12/21	05/12/21	05/12/21	295,000,000	295,000,000	0	295,000,000	0
MIZUHO TRIPARTY	05/12/21	05/12/21	05/12/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/12/21	05/12/21	05/12/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/13/21	05/13/21	05/13/21	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	05/13/21	05/13/21	05/13/21	150,000,000	150,000,000	0	150,000,000	0

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	05/13/21	05/13/21	05/13/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/14/21	05/14/21	05/14/21	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	05/14/21	05/14/21	05/14/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/14/21	05/14/21	05/14/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/17/21	05/17/21	05/17/21	188,000,000	188,000,000	0	188,000,000	0
MIZUHO TRIPARTY	05/17/21	05/17/21	05/17/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/17/21	05/17/21	05/17/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/18/21	05/18/21	05/18/21	230,000,000	230,000,000	0	230,000,000	0
MIZUHO TRIPARTY	05/18/21	05/18/21	05/18/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/18/21	05/18/21	05/18/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/19/21	05/19/21	05/19/21	255,000,000	255,000,000	0	255,000,000	0
MIZUHO TRIPARTY	05/19/21	05/19/21	05/19/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/19/21	05/19/21	05/19/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/20/21	05/20/21	05/20/21	398,000,000	398,000,000	0	398,000,000	0
MIZUHO TRIPARTY	05/20/21	05/20/21	05/20/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/20/21	05/20/21	05/20/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/21/21	05/21/21	05/21/21	380,000,000	380,000,000	0	380,000,000	0
MIZUHO TRIPARTY	05/21/21	05/21/21	05/21/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/21/21	05/21/21	05/21/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/24/21	05/24/21	05/24/21	140,000,000	140,000,000	0	140,000,000	0
MIZUHO TRIPARTY	05/24/21	05/24/21	05/24/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/24/21	05/24/21	05/24/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/25/21	05/25/21	05/25/21	230,000,000	230,000,000	0	230,000,000	0
MIZUHO TRIPARTY	05/25/21	05/25/21	05/25/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/25/21	05/25/21	05/25/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/26/21	05/26/21	05/26/21	215,000,000	215,000,000	0	215,000,000	0
MIZUHO TRIPARTY	05/26/21	05/26/21	05/26/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/26/21	05/26/21	05/26/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/27/21	05/27/21	05/27/21	295,000,000	295,000,000	0	295,000,000	0
MIZUHO TRIPARTY	05/27/21	05/27/21	05/27/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/27/21	05/27/21	05/27/21	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/28/21	05/28/21	05/28/21	160,000,000	160,000,000	0	160,000,000	0
MIZUHO TRIPARTY	05/28/21	05/28/21	05/28/21	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/28/21	05/28/21	05/28/21	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK NV,ATD 0.09 20210503	05/03/21	05/03/21	05/03/21	350,000,000	350,000,000	0	350,000,000	0
COOPERATIEVE RABOBATD 0.09 20210505	05/05/21	05/05/21	05/05/21	475,000,000	475,000,000	0	475,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210505	05/05/21	05/05/21	05/05/21	50,000,000	50,000,000	0	50,000,000	0
AUSTRALIA NEW ZEATD 0.09 20210505	05/05/21	05/05/21	05/05/21	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210506	05/06/21	05/06/21	05/06/21	30,000,000	30,000,000	0	30,000,000	0
COOPERATIEVE RABOBATD 0.08 20210506	05/06/21	05/06/21	05/06/21	440,000,000	440,000,000	0	440,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210507	05/07/21	05/07/21	05/07/21	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210503	05/03/21	05/03/21	05/03/21	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORTD 0.03 20210503	05/03/21	05/03/21	05/03/21	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210504	05/04/21	05/04/21	05/04/21	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210504	05/04/21	05/04/21	05/04/21	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210510	05/10/21	05/10/21	05/10/21	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210506	05/06/21	05/06/21	05/06/21	375,000,000	375,000,000	0	375,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210505	05/05/21	05/05/21	05/05/21	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210506	05/06/21	05/06/21	05/06/21	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210512	05/12/21	05/12/21	05/12/21	50,000,000	50,000,000	0	50,000,000	0
COOPERATIEVE RABOBATD 0.08 20210512	05/12/21	05/12/21	05/12/21	470,000,000	470,000,000	0	470,000,000	0
AUSTRALIA NEW ZEATD 0.09 20210512	05/12/21	05/12/21	05/12/21	495,000,000	495,000,000	0	495,000,000	0
COOPERATIEVE RABOBATD 0.07 20210513	05/13/21	05/13/21	05/13/21	435,000,000	435,000,000	0	435,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210507	05/07/21	05/07/21	05/07/21	295,000,000	295,000,000	0	295,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210507	05/07/21	05/07/21	05/07/21	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210513	05/13/21	05/13/21	05/13/21	25,000,000	25,000,000	0	25,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210514	05/14/21	05/14/21	05/14/21	480,000,000	480,000,000	0	480,000,000	0
SVENSKA HANDELSBANKTD 0.05 20210510	05/10/21	05/10/21	05/10/21	385,000,000	385,000,000	0	385,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210510	05/10/21	05/10/21	05/10/21	295,000,000	295,000,000	0	295,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210510	05/10/21	05/10/21	05/10/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210511	05/11/21	05/11/21	05/11/21	290,000,000	290,000,000	0	290,000,000	0
SVENSKA HANDELSBANKTD 0.04 20210511	05/11/21	05/11/21	05/11/21	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210517	05/17/21	05/17/21	05/17/21	345,000,000	345,000,000	0	345,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210511	05/11/21	05/11/21	05/11/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210512	05/12/21	05/12/21	05/12/21	295,000,000	295,000,000	0	295,000,000	0

TRADING ACTIVITY FOR MAY 2021

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT AGRICOLE CORTD 0.05 20210512	05/12/21	05/12/21	05/12/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210513	05/13/21	05/13/21	05/13/21	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210513	05/13/21	05/13/21	05/13/21	900,000,000	900,000,000	0	900,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210519	05/19/21	05/19/21	05/19/21	50,000,000	50,000,000	0	50,000,000	0
AUSTRALIA NEW ZEATD 0.085 20210519	05/19/21	05/19/21	05/19/21	490,000,000	490,000,000	0	490,000,000	0
COOPERATIEVE RABOBATD 0.07 20210519	05/19/21	05/19/21	05/19/21	470,000,000	470,000,000	0	470,000,000	0
COOPERATIEVE RABOBATD 0.07 20210520	05/20/21	05/20/21	05/20/21	430,000,000	430,000,000	0	430,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210520	05/20/21	05/20/21	05/20/21	25,000,000	25,000,000	0	25,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210514	05/14/21	05/14/21	05/14/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210514	05/14/21	05/14/21	05/14/21	395,000,000	395,000,000	0	395,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210521	05/21/21	05/21/21	05/21/21	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210517	05/17/21	05/17/21	05/17/21	395,000,000	395,000,000	0	395,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210517	05/17/21	05/17/21	05/17/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210518	05/18/21	05/18/21	05/18/21	395,000,000	395,000,000	0	395,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210518	05/18/21	05/18/21	05/18/21	600,000,000	600,000,000	0	600,000,000	0
ABN AMRO BANK NV,ATD 0.08 20210524	05/24/21	05/24/21	05/24/21	345,000,000	345,000,000	0	345,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210519	05/19/21	05/19/21	05/19/21	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA NEW ZEATD 0.08 20210525	05/25/21	05/25/21	05/25/21	95,000,000	95,000,000	0	95,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210519	05/19/21	05/19/21	05/19/21	390,000,000	390,000,000	0	390,000,000	0
CREDIT AGRICOLE CORTD 0.05 20210520	05/20/21	05/20/21	05/20/21	350,000,000	350,000,000	0	350,000,000	0
COOPERATIEVE RABOBATD 0.07 20210526	05/26/21	05/26/21	05/26/21	475,000,000	475,000,000	0	475,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210520	05/20/21	05/20/21	05/20/21	395,000,000	395,000,000	0	395,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210526	05/26/21	05/26/21	05/26/21	50,000,000	50,000,000	0	50,000,000	0
AUSTRALIA NEW ZEATD 0.08 20210526	05/26/21	05/26/21	05/26/21	490,000,000	490,000,000	0	490,000,000	0
COOPERATIEVE RABOBATD 0.06 20210527	05/27/21	05/27/21	05/27/21	430,000,000	430,000,000	0	430,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210521	05/21/21	05/21/21	05/21/21	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210527	05/27/21	05/27/21	05/27/21	30,000,000	30,000,000	0	30,000,000	0
ABN AMRO BANK NV,ATD 0.07 20210528	05/28/21	05/28/21	05/28/21	485,000,000	485,000,000	0	485,000,000	0
CREDIT AGRICOLE CORTD 0.04 20210524	05/24/21	05/24/21	05/24/21	100,000,000	100,000,000	0	100,000,000	0
CREDIT SUISSE AG TDTDCAY 0.07 20210524	05/24/21	05/24/21	05/24/21	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210524	05/24/21	05/24/21	05/24/21	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORTD 0.04 20210525	05/25/21	05/25/21	05/25/21	300,000,000	300,000,000	0	300,000,000	0
CREDIT SUISSE AG TDTDCAY 0.07 20210525	05/25/21	05/25/21	05/25/21	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210525	05/25/21	05/25/21	05/25/21	150,000,000	150,000,000	0	150,000,000	0
CREDIT SUISSE, ZURITD 0.07 20210527	05/27/21	05/27/21	05/27/21	900,000,000	900,000,000	0	900,000,000	0
CREDIT SUISSE AG TDTDCAY 0.07 20210528	05/28/21	05/28/21	05/28/21	910,000,000	910,000,000	0	910,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210528	05/28/21	05/28/21	05/28/21	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORTD 0.04 20210526	05/26/21	05/26/21	05/26/21	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK LTD,TDTD 0.05 20210526	05/26/21	05/26/21	05/26/21	100,000,000	100,000,000	0	100,000,000	0
SVENSKA HANDELSBANKTD 0.04 20210526	05/26/21	05/26/21	05/26/21	700,000,000	700,000,000	0	700,000,000	0
Total Maturities				60,090,898,000	60,090,898,000	0	60,090,898,000	0
Sells								
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/03/21	05/03/21	115,841,983	115,841,983	0	115,841,983	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/04/21	05/04/21	2,520,436	2,520,436	0	2,520,436	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/05/21	05/05/21	511,405	511,405	0	511,405	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/10/21	05/10/21	738,633	738,633	0	738,633	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/12/21	05/12/21	301,693	301,693	0	301,693	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/14/21	05/14/21	1,021,599	1,021,599	0	1,021,599	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/17/21	05/17/21	1,379,755	1,379,755	0	1,379,755	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/18/21	05/18/21	4,411,509	4,411,509	0	4,411,509	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/21/21	05/21/21	1,342,694	1,342,694	0	1,342,694	0
DREYFUS GOVT CASH MGMT FUND	02/01/22	05/26/21	05/26/21	49,322,137	49,322,137	0	49,322,137	0
Total Sells				177,391,842	177,391,842	0	177,391,842	0



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