

*Bella Collina Community
Development District*

Agenda

April 14, 2022

AGENDA

Bella Collina

Community Development District

219 E. Livingston Street, Orlando FL, 32801

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

April 7, 2022

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, April 14, 2022 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 October 14, 2021 Meeting
4. Consideration of Resolution 2022-01 Approving the Proposed Fiscal Year 2022 Budget and Setting a Public Hearing
5. Ratification of Environmental Engineering Services Agreement with Boyd Environmental Engineering, Inc. to Prepare Wastewater Needs Analysis Report
6. Staff Reports
 - A. Attorney
 - B. Engineer
 - i. Consideration of Proposal for Inspection and Preparation of Stormwater Needs Analysis Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report
 - iv. Designation of **November 10, 2022** as Landowners' Meeting Date
 - v. SBA Florida PRIME Monthly Summary Report
7. Other Business
8. Supervisor's Requests
9. 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 October 14, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the consideration of Resolution 2022-01 approving the proposed Fiscal Year 2022 budget and setting a public hearing. Once approved, the proposed budget will

be transmitted to the governing authorities at least 60 days prior to the final budget hearing. A copy of the Resolution and proposed budget are enclosed for your review.

The fifth order of business is the ratification of the environmental engineering services agreement with Boyd Environmental Engineering, Inc. to prepare the wastewater needs analysis report. A copy of the agreement is enclosed for your review.

The sixth order of business is Staff Reports. Sub-Section 1 of the District Engineer's Report is the consideration of proposal for preparation of the stormwater needs analysis report in accordance with the new statutory requirement. A copy of the proposal is enclosed for your review. 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 presentation of the arbitrage rebate calculation report for the Series 2004 bonds. A copy of the report is enclosed for your review. Sub-Section 4 is the designation of November 10, 2022 as the landowners' meeting date. The instructions, sample agenda and landowners' proxy are 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,



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, October 14, 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
Andrew Gorrill	Assistant Secretary

Also present were:

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

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order. Four members of the Board were present constituting a quorum.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We don't have any members of the public here.

THIRD ORDER OF BUSINESS

Approval of Minutes of the July 8, 2021 Meeting

Mr. Flint: Did the board have any comments or corrections to the minutes? Hearing none,

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Minutes of the July 8, 2021 Meeting, were approved.
--

FOURTH ORDER OF BUSINESS

Ratification of Landscape Maintenance Agreement with the Club at Bella Collina

Mr. Flint: This is for mowing the stormwater ponds and both water and wastewater plants. We previously were using the club; they did ask for an increase in their fee due to increased costs that they are incurring. The maps and the scope are attached.

Mr. Scheerer: Mike is back, he is doing a really good job by the way. The ponds look really good.

Mr. Flint: Basically, this agreement is retroactive back to October 1st of Fiscal Year 2021 and it goes through September 30th of next year. For Fiscal Year 2021 it is \$33,600 a year and it increases to \$43,200 a year for Fiscal Year 2022 which started on October 1st. We went back and looked at what we were paying other contractors prior to using the club and also the job the club was doing and we felt like the requested increase was warranted. We are asking the Board to ratify this agreement.

On MOTION by Mr. Burman, seconded by Mr. Gorrill, with Mr. Owen in favor and Mr. Greene abstaining, the Landscape Maintenance Agreement with the Club at Bella Collina, was ratified 3-0.

FIFTH ORDER OF BUSINESS

Consideration of Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2021

Mr. Flint: Fiscal Year 2021 just ended on September 30th and the CDD as a government entity is required to have an annual independent audit. You had picked Berger Toombs as your independent auditor and you entered into annual engagement agreements with them to perform the services. We are asking the Board to approve this agreement that is for \$3,925.

Mr. Greene: Aren't these the guys we use a lot? They are one of the most prolific in the state, right?

Mr. Flint: Grau does the most, Berger struggled a little this last year. We are reluctant to recommend changing because we don't think the other alternatives are going to be better at this point. The industry has to catch up with the number of CDDs that are out there. All of them are struggling, Berger I think more than the others. We think we are better off staying with them. Any questions on the agreement?

On MOTION by Mr. Burman, seconded by Mr. Greene with all in favor, the Agreement with Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2021, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Aquatic Plant Management Agreement with Applied Aquatic Management

Mr. Scheerer: This is a continuation of the agreement that begins on October 1st of this year. It expires September 30th of next year. It is the single pond at the waste water treatment plant and the pond next to the playground. There is no increase in the fee.

Mr. Greene: Alan, quick question. How often do they go there and what exactly do they do?

Mr. Scheerer: You get all kinds of invasive grasses like torpedo and cat tails, more so in the pond by the playground. What they do is they spray that and usually have a 14-day retreat requirement if it becomes a problem and they have to come back and retreat. They usually have to wait two weeks to do that. We don't get billed for any of the extra services.

Mr. Greene: Is that a going out pond? A stormwater?

Mr. Scheerer: Yes.

Mr. Flint: They are here a minimum of one time a month. If there is an issue they will come back as many times as they need to. They don't charge for the extra trips. Some of the other companies will charge if they have to come more than once a month.

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

SEVENTH ORDER OF BUSINESS

Presentation of Annual Stormwater Inspection Report

Mr. Flint: Each year the District Engineer does an annual inspection of the stormwater management system and Jeff Einhouse performed that with his report dated July 2021.

Mr. Einhouse: Yes, this year we inspected the west side of the project. The CDD was permitted with two permits. The east side was permitted first, and west after that. The east side is required to be inspected every two years and the golf course side is every year. This was the year we did west side only. Overall, the golf course looks great. The ponds are in great shape. There

were a few minor maintenance issues with a couple of the structures and some additional maintenance on them but nothing that would cause disruption. I will get with Jerry's group on that.

Mr. Greene: What were the maintenance issues? Were they not detailing?

Mr. Einhouse: Around the structures, they need to cut under the baffle. Other than that everything looked great.

Mr. Scheerer: Yes, they are creating space underneath the baffles that will allow the water to come up. There was some vegetation that grew up on the inside of the baffle and we will get it all cleaned up. It is minor.

Mr. Einhouse: One of the structures on Pond 23 had a broken bracket.

Mr. Scheerer: Yes, we will have to get that fixed. It is all minor. It looks great. There were only around five items identified in the report.

On MOTION by Mr. Burman, seconded by Mr. Green, with all in favor, the Annual Stormwater Inspection Report, was approved.

EIGHTH ORDER OF BUSINESS

Staff Reports

A. Attorney

i. Presentation of New Statutory Requirement – Added

Mr. Flint: We added an item and Kristen has provided you with a memo.

Ms. Trucco: Yes, I handed out a few pages at the beginning of the meeting. Basically, as of July 1st of this year, the Florida legislature enacted a new law that requires all cities, counties, and special Districts, which would include the CDD to prepare a needs analysis projection for the next 20 years regarding its stormwater and wastewater systems. We have spoken to a couple of the District Engineers and they have said they have some of this information readily available and believe they can come up with a report to address all of the details that need to be included. We have included on the memo on the second page that it is breaking down the stormwater system report and also for the wastewater report. Our recommendation would be for the Board to direct Mr. Einhouse and his team to compile a proposal that would detail the cost of preparing this type of report and bring it back to the Board before January 1. It needs to be submitted to the county by June 30 of 2022. We are not up against a deadline, but it is probably in our best interest to get Jeff and his team working on it to determine if they need any outside vendors and then bring a proposal back to the Board for formal approval. GMS may also incur some additional costs. If GMS has a chance to look at the memo and they determine that they can assist Jeff and his team to bring back

a proposal as well to the Board detailing these costs. It needs to be updated every five years and the deadline to submit the first one is June 30, 2022.

Mr. Flint: There is no magic to the January 1 date, if we don't have a meeting in November or December, I think at the January meeting would be adequate. It is going to be a little more complicated for Bella Collina because you own a wastewater system while most CDDs don't and only have to deal with the stormwater aspects. Jeff and Steve can take on that piece of it or we have to engage our friend Jim Boyd on that side.

Ms. Trucco: That is all I have to report. If the Board wants to direct Jeff and GMS to work in conjunction to come up with a proposal for the Board detailing additional cause that would be our recommendation at this time.

Mr. Flint: I don't think a motion is necessary but we will bring back a proposal from Boyd Civil and possibly Boyd Environmental. Thanks Kristen.

B. Engineer

i. Consideration of Rate Increase

Mr. Flint: Jeff, I know you have a letter in here for a proposed increase in hourly rates.

Mr. Einhouse: The hourly rates we have been working under have been in effect since 2012.

Mr. Flint: As Jeff indicated, I don't recall these rates changing, 2012 would have been the last time. The hourly rates are very competitive to other engineering firms that we are familiar with. Are there any questions on the proposed rate increase? Hearing none, is there a motion to approve?

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Engineer's Rate Increase, was approved.

C. District Manager's Report

i. Approval of the Check Register

Mr. Flint: This is for the month of September. The total is \$251,808.65. The detail is behind the summary. One of those expenses is a transfer to the District's Reserve account for \$31,000. We have the general liability insurance for Fiscal Year 2022 which is \$8,334. That comprises the majority of those costs. Any questions on the check register? Hearing none,

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

Mr. Flint: We also have July through August as well. This totals \$278,060.47. The detail is behind that. Are there any questions on that check register? Hearing none,

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

ii. Balance Sheet and Income Statement

Mr. Flint: Next is the unaudited financials through August 31st. There is no action required. Does the Board have any questions on the financials? Hearing none,

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We have provided you the monthly report for the State Board of Administration for information that the District has their investment funds in. There is no action required on that.

NINTH ORDER OF BUSINESS

Other Business

Mr. Flint: Any other business the Board or staff would like to discuss that was not on the agenda? 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. Gorrill, seconded by Mr. Burman, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2022-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bella Collina Community Development District (“**District**”) prior to June 15, 2022, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	July 14, 2022
HOUR:	9:30 a.m.
LOCATION:	Bella Collina Clubhouse 16350 Vetta Drive Montverde, FL 34756

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lake County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

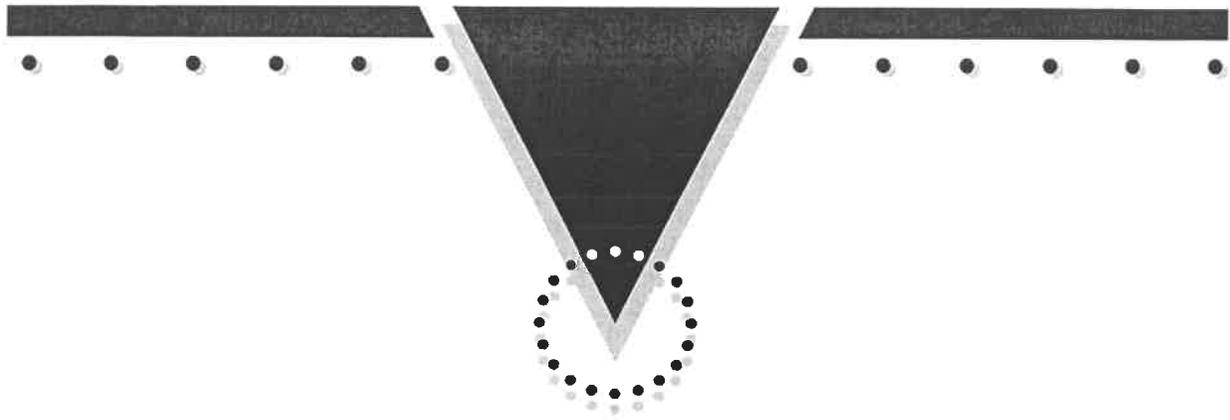
PASSED AND ADOPTED THIS 14TH DAY OF APRIL, 2022.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____



Bella Collina
Community Development District
Proposed Budget
FY 2023



Bella Collina
Community Development District

Table of Contents

1	<hr/>	General Fund
2-4	<hr/>	General Fund Narrative
5	<hr/>	Capital Reserve Fund (GF)
6	<hr/>	Series 2004 Debt Service
7	<hr/>	Series 2004 Amortization Schedule
8	<hr/>	Water & Sewer Fund
9-12	<hr/>	Water & Sewer Narrative
13	<hr/>	Capital Reserve Fund (WSF)

Bella Collina
Community Development District
Proposed Budget
General Fund
Fiscal Year 2023

Description	FY2022 Annual Budget	Actual thru 2/28/22	Projected Next 7 Months	Total Thru 9/30/22	FY2023 Annual Budget
Revenues					
Special Assessments	\$193,048	\$177,935	\$15,113	\$193,048	\$193,048
Total Revenues	\$193,048	\$177,935	\$15,113	\$193,048	\$193,048

Expenditures

Administrative

Supervisor Fees	\$6,000	\$800	\$3,000	\$3,800	\$6,000
FICA Expense	\$459	\$61	\$230	\$291	\$459
Engineering Fees	\$8,000	\$450	\$17,600	\$18,050	\$8,000
Attorney Fees	\$10,000	\$1,880	\$6,120	\$8,000	\$10,000
Trustee Fees	\$5,000	\$3,500	\$0	\$3,500	\$3,500
Arbitrage	\$600	\$600	\$0	\$600	\$600
Collection Agent	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,000	\$1,250	\$1,750	\$3,000	\$3,000
Annual Audit	\$1,963	\$0	\$1,963	\$1,963	\$1,963
Management Fees	\$45,602	\$19,001	\$26,601	\$45,602	\$47,882
Information Technology	\$1,800	\$750	\$1,050	\$1,800	\$1,800
Website Maintenance	\$1,200	\$500	\$700	\$1,200	\$1,200
Telephone	\$100	\$0	\$50	\$50	\$100
Postage	\$1,500	\$396	\$750	\$1,146	\$1,500
Printing & Binding	\$1,000	\$233	\$500	\$733	\$1,000
Insurance	\$8,693	\$8,334	\$0	\$8,334	\$10,000
Legal Advertising	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Other Current Charges	\$250	\$0	\$125	\$125	\$250
Office Supplies	\$400	\$22	\$78	\$100	\$400
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$102,242	\$42,952	\$62,016	\$104,968	\$104,329

Maintenance

Field Management	\$24,438	\$10,183	\$14,256	\$24,438	\$25,660
Pond Maintenance	\$26,786	\$13,860	\$19,404	\$33,264	\$34,930
Stormwater Repairs & Maintenance	\$10,000	\$0	\$0	\$0	\$10,000
Transfer Out - Capital Reserve	\$29,582	\$0	\$29,582	\$29,582	\$18,129
Maintenance Expenses	\$90,806	\$24,043	\$63,242	\$87,284	\$88,719

Total Expenses	\$193,048	\$66,995	\$125,258	\$192,252	\$193,048
-----------------------	------------------	-----------------	------------------	------------------	------------------

Excess Revenues (Expenditures)	\$0	\$110,940	(\$110,145)	\$796	\$0
---------------------------------------	------------	------------------	--------------------	--------------	------------

Net Assessments	\$193,048
Add: Discounts (6%)	\$12,322
Gross Assessments	\$205,370

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	—	631	—	—	\$123,045	\$195
			1829.00	100.00%	\$328,415	

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2023

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

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all the assessable property within 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-Central Florida, LLC for this service on the Series 2004 Special Assessment Bonds.

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2023

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

The District has contracted with Governmental Management Services-Central Florida, LLC for 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

The District has contracted with Governmental Management Services-Central Florida, LLC for 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.

Bella Collina
Community Development District
 General Fund Budget
 Fiscal Year 2023

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	\$2,772	\$33,264
Contingency		\$1,666
TOTAL		\$34,930

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 2023

Description	FY2022 Annual Budget	Actual thru 2/28/22	Projected Next 7 Months	Total Thru 9/30/22	FY2023 Annual Budget
Revenues					
Transfer In	\$29,582	\$0	\$29,582	\$29,582	\$18,129
Interest	\$500	\$220	\$280	\$500	\$500
Total Revenues	\$30,082	\$220	\$29,862	\$30,082	\$18,629
Expenses					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0	\$0
Excess Revenues(Expenses)	\$30,082	\$220	\$29,862	\$30,082	\$18,629

Bella Collina
Community Development District
Proposed Budget
Debt Service Series 2004 Special Assessments
Fiscal Year 2023

Description	FY2022 Annual Budget	Actual thru 2/28/22	Projected Next 7 Months	Total Thru 9/30/22	FY2023 Annual Budget
Revenues					
Special Assessments	\$1,436,380	\$1,330,730	\$105,651	\$1,436,380	\$1,436,380
Interest	\$100	\$92	\$0	\$92	\$100
Carry Forward Surplus ¹	\$808,591	\$826,479	\$0	\$826,479	\$855,614
Total Revenue	\$2,245,071	\$2,157,301	\$105,651	\$2,262,951	\$2,292,094

Expenditures					
Interest Expense 11/01	\$383,669	\$383,669	\$0	\$383,669	\$365,269
Principal Expense 05/01	\$640,000	\$0	\$640,000	\$640,000	\$675,000
Interest Expense 05/01	\$383,669	\$0	\$383,669	\$383,669	\$365,269
Other Debt Service Cost	\$1,439	\$0	\$0	\$0	\$0
Total Expenses	\$1,408,777	\$383,669	\$1,023,669	\$1,407,338	\$1,405,538
Excess Revenues (Expenditures)	\$836,295	\$1,773,632	(\$918,018)	\$855,614	\$886,556

Nov 1, 2023 \$345,863

Net Assessments \$1,436,380
Add: Discounts (6%) \$91,684
Gross Assessments \$1,528,064

1. Carry forward surplus is net of Reserves.

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
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	\$6,082,206.25	\$19,427,206.25

Bella Collina
 Community Development District
 Proposed Budget
 Water & Sewer
 Fiscal Year 2023

Description	FY2022 Annual Budget	Actual thru 2/28/22	Projected Next 7 Months	Total Thru 9/30/22	FY2023 Annual Budget
Revenues					
Water Utility Revenue					
Monthly Potable Water Consumption	\$95,000	\$50,607	\$60,900	\$111,507	\$100,000
Monthly Wastewater Consumption	\$120,000	\$56,389	\$81,200	\$137,589	\$130,000
Monthly Irrigation Consumption	\$360,000	\$137,223	\$212,777	\$350,000	\$360,000
Special Assessments	\$132,893	\$122,552	\$10,341	\$132,893	\$115,662
Application Fees	\$0	\$1,725	\$725	\$2,450	\$0
Meter Fees	\$0	\$39,800	\$16,050	\$55,850	\$0
Grinder Pump Fees	\$0	\$128,412	\$52,316	\$180,728	\$0
Miscellaneous Revenue	\$8,000	\$5,654	\$6,262	\$11,916	\$8,000
Interest	\$0	\$15	\$15	\$30	\$0
Carry Forward Surplus	\$0	\$729,500	\$0	\$729,500	\$218,792
Total Revenues	\$715,893	\$1,271,877	\$440,586	\$1,712,462	\$932,454
Expenditures					
Administrative					
Engineering Fees	\$100,000	\$19,270	\$80,730	\$100,000	\$100,000
Attorney Fees	\$15,500	\$0	\$7,750	\$7,750	\$15,500
Trustee Fees	\$3,500	\$0	\$3,500	\$3,500	\$3,500
Arbitrage	\$600	\$0	\$600	\$600	\$600
Dissemination	\$3,000	\$1,250	\$1,750	\$3,000	\$3,000
Annual Audit	\$1,963	\$0	\$1,963	\$1,963	\$1,963
Management Fees	\$13,029	\$5,429	\$7,600	\$13,029	\$13,680
Postage	\$800	\$370	\$430	\$800	\$1,000
Printing & Binding	\$500	\$46	\$54	\$100	\$500
Office Supplies	\$250	\$20	\$230	\$250	\$500
Other Current Charges	\$300	\$314	\$211	\$525	\$600
Dues, Licenses & Subscriptions	\$5,300	\$0	\$3,000	\$3,000	\$5,300
Total Administrative	\$144,742	\$26,699	\$107,818	\$134,517	\$146,143
Operations					
Field Management	\$12,360	\$5,150	\$7,210	\$12,360	\$12,978
Electricity	\$48,000	\$20,073	\$30,450	\$50,523	\$55,000
Telephones	\$5,250	\$2,084	\$2,919	\$5,003	\$5,250
Trash Removal	\$3,000	\$1,118	\$1,582	\$2,678	\$3,000
Insurance	\$22,169	\$21,565	\$0	\$21,565	\$25,900
Grinder Pump	\$0	\$36,200	\$9,190	\$45,390	\$0
Repairs & Maintenance	\$100,000	\$23,055	\$46,945	\$70,000	\$100,000
Water Plant Services (General Utilities)	\$40,000	\$13,092	\$21,908	\$35,000	\$40,000
Wastewater Plant Services (General Utilities)	\$79,228	\$27,906	\$47,600	\$75,506	\$81,600
Sludge Disposal	\$6,000	\$0	\$3,000	\$3,000	\$6,000
Contractual Services	\$18,000	\$7,500	\$10,500	\$18,000	\$18,000
Fuel Expense	\$4,575	\$0	\$2,288	\$2,288	\$4,575
Landscape Maintenance	\$7,821	\$4,140	\$5,796	\$9,936	\$7,974
Pond Maintenance	\$1,200	\$455	\$637	\$1,092	\$1,200
Wastewater Testing & Analysis	\$25,000	\$13,326	\$8,750	\$22,076	\$25,000
Operating Systems Maintenance	\$6,500	\$2,035	\$4,235	\$6,270	\$7,260
Generator Maintenance	\$5,000	\$1,063	\$1,437	\$2,500	\$5,000
Lighting	\$15,000	\$0	\$7,500	\$7,500	\$10,000
New Meter Install	\$0	\$42,653	\$24,147	\$66,800	\$0
Operating Supplies	\$0	\$70	\$50	\$120	\$250
Transfer Out - Capital Reserve	\$172,048	\$172,048	\$729,500	\$901,548	\$377,325
Total Operations	\$571,151	\$393,530	\$965,624	\$1,359,154	\$786,312
Total Expenditures	\$715,893	\$420,229	\$1,073,442	\$1,493,671	\$932,455
Excess Revenues (Expenditures)	\$0	\$851,648	(\$632,856)	\$218,792	(\$0)
Non Operating Revenues/(Expenditures)					
AFPI Fees - Water	\$0	\$27,081	\$11,033	\$38,114	\$0
AFPI Fees - Sewer	\$0	\$14,283	\$5,819	\$20,102	\$0
Connection Fees - Water	\$0	\$149,445	\$60,885	\$210,330	\$0
Connection Fees - Sewer	\$0	\$78,840	\$32,120	\$110,960	\$0
Principal Expense	\$0	(\$249,566)	(\$266,199)	(\$515,765)	\$0
Total Non Operating Revenues/(Expenditures)	\$0	\$20,083	(\$156,342)	(\$136,259)	\$0

NET SPECIAL ASSESSMENTS	\$115,662
ADD: DISCOUNTS (6%)	\$7,383
GROSS SPECIAL ASSESSMENTS	\$123,045
UNDEVELOPED LOTS	631
PER LOT SPECIAL ASSESSMENTS	\$195

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2023

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 2023

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.

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
9100 8856 0529	15601 Vetta Dr. Hillcrest Treatment Plant	\$950	\$11,400
9100 8856 0363	17447 Cavallo Dr. Streetlighting	\$350	\$4,200
9100 8856 0412	15900 Pendio Dr. Well 2	\$200	\$2,400
9100 8856 0446	17500 Cavallo Dr. Water Treatment Plant	\$1,000	\$12,000
9100 8856 0488	17510 Cavallo Dr. Waste Water Treatment Plant	\$1,375	\$16,500
9100 8856 0503	15340 Pendio Dr. Well 1	\$250	\$3,000
	Contingency		\$5,500
TOTAL			\$55,000

Bella Collina
Community Development District
 Water & Sewer Budget
 Fiscal Year 2023

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

Bella Collina
Community Development District
 Water & Sewer Budget
 Fiscal Year 2023

Contractual Services

The District has contracted with Governmental Management Services-Central Florida, LLC to provide monthly utility billing, opening/closing utility accounts, payment collection, addressing resident inquiries, preparation of disconnection notices, data log reporting, new meter creation or meter replacement in billing system, etc.

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	\$633	\$7,594
Contingency		\$380
TOTAL		\$7,974

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 2023

Description	FY2022 Annual Budget	Actual thru 2/28/22	Projected Next 7 Months	Total Thru 9/30/22	FY2023 Annual Budget
Revenues					
Transfer In	\$172,048	\$172,048	\$729,500	\$901,548	\$377,325
Interest	\$100	\$73	\$67	\$140	\$100
Total Revenues	\$172,148	\$172,121	\$729,567	\$901,688	\$377,425
Expenditures					
Contingency	\$0	\$177	\$226	\$403	\$500
Capital Outlay	\$176,883	\$8,221	\$214,740	\$222,961	\$265,345
Total Expenses	\$176,883	\$8,397	\$214,966	\$223,363	\$265,845
Excess Revenues (Expenditures)	(\$4,735)	\$163,723	\$514,601	\$678,324	\$111,580
Fund Balance - Beginning	\$155,783	\$158,028	\$0	\$158,028	\$836,352
Fund Balance - Ending	\$151,048	\$321,751	\$514,601	\$836,352	\$947,932

FY22 Adopted Expenses - Revised	Amount
Meter Replacements	
Qty.8 - 3/4" Mach 10 Meters	\$6,224
Qty.2 - 1" Mach 10 Meters	\$1,726
Qty.4 - 2" Mach 10 Meters	\$6,940
Sub Total	\$14,890
Bella Collina Water & Sewer Plant	
Sewer - Corrosion Repair	\$115,350
Sewer - Clarifier Sludge Return Drive Chain & Motor	\$28,000
Sewer - Turbidity Meter	\$4,500
Water - High Service Pump & Motor Replacement - Pump #3	\$19,500
Sub Total	\$167,350
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
Sub Total	\$32,500
Total	\$214,740

FY23 Proposed Expenses	Amount
Meter Replacements	
Qty.33 - 3/4" Mach 10 Meters	\$25,674
Qty.17 - 1" Mach 10 Meters	\$14,671
Sub Total	\$40,345
Bella Collina Water & Sewer Plant	
Sewer - Effluent Tertiary Filter Repairs	\$48,000
Sewer - Blower Replacement	\$25,000
Sewer - Motor Replacement	\$15,000
Sewer - Chlorine Analyzer	\$12,000
Sewer - Booster Pump	\$4,000
Water - Gas Chlorine Equipment	\$15,000
Water - Gas Chlorine Ventilation Replacement	\$4,800
Water - Booster Pump	\$4,000
Sub Total	\$127,800
Hillcrest Water Plant	
Water - Gas Chlorine Equipment	\$15,000
Water - Gas Chlorine Ventilation Replacement	\$5,200
Water - Backflow Replacement	\$3,000
Water - Booster Pump	\$4,000
Water - Well Repair/Rebuild Well #2	\$70,000
Sub Total	\$97,200
Total	\$265,345

SECTION V

March 23, 2022

George S. Flint
District Manager
Bella Collina Community Development District
219 East Livingston Street
Orlando, FL 32801



Re: Environmental Engineering Services Agreement
Wastewater Needs Analysis – Engineering Assistance

Dear Mr. Flint:

Boyd Environmental Engineering, Inc. (“Engineer”) is pleased to present this Environmental Engineering Services Agreement (“Agreement”) to the Bella Collina CDD (“Client”). This Agreement addresses the provision of environmental engineering services in support of the Client’s preparation of a Wastewater Needs Analysis pursuant to Section 403.9301, Florida Statutes.

Scope of Services

In order to comply with Section 403.9301, Florida Statutes, the Client is required to submit a Wastewater Needs Analysis in the format of a template attached as Exhibit II. The completed template must be submitted to the Office of Economic and Demographic Research (“OEDR,” a research arm of the Florida Legislature) by no later than June 30, 2022. Accordingly, Engineer shall provide engineering input to the Client in support of this effort. It is anticipated that the bulk of this engineering input will be provided in response to the following template categories:

1. Part 1 – Detailed Description of the Facilities Used to Provide Wastewater Services
2. Part 2 – The Number of Current and Projected Connections and Residents Served Calculated in 5-year Increments
3. Part 3 – The Current and Projected Service Area for Wastewater Services

Responses to the following template categories, which involve the provision of financial and budgeting data, will primarily require input from Governmental Management Services (“GMS”). However, Engineer will provide necessary engineering support to GMS (such as facility

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

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

expansion projections, equipment replacement requirements and associated capital costs) to assist in their response preparation.

4. Part 4 – The Current and Projected Cost of Providing Wastewater Services Calculated in 5-year Increments (Routine Operation and Maintenance)
5. Part 5 – The Current and Projected Cost of Providing Wastewater Services Calculated in 5-year Increments (Expansion Projects)
6. Part 6 – The Most Recent 5-year History of Annual Contributions to, Expenditures from, and Balances of any Capital Account for Maintenance or Expansion of any Facility or its Major Components
7. Part 7 – The Local Government's Plan to Fund the Maintenance or Expansion of any Facility or its Major Components

Engineer's Compensation

Engineer's services shall be performed on an hourly basis in conformance with the hourly rate schedule attached as Exhibit I. Engineer shall submit monthly invoices to Client for services rendered. The invoice amount for hourly fee services shall be based on the actual hours worked during the month, multiplied by the appropriate hourly rates contained in Exhibit I. Reimbursable expenses associated with hourly fee services shall also be included with the hourly fee invoice.

Payment is due within 30 days of invoice date. If payment has not been received by Engineer within forty-five (45) days of the invoice date, then Engineer has the right to suspend services until payment is received in full, without incurring any penalty or liability.

The hourly rates established in Exhibit I shall remain in effect until December 31, 2022. These rates may be adjusted after this date upon mutual consent of the Engineer and Client.

Initial Hourly Fee Budget

The initial fee budget for hourly services provided by Engineer under this Agreement is \$7,500.00. Fees for hourly services provided by Engineer shall accrue under this budget limitation until the initial limit is reached, whereupon Engineer shall not provide any additional services until such time that Client authorizes a budget increase.



Mr. George S. Flint
March 23, 2022
Page 3

Liability Limitation

Engineer shall not be responsible for the acts or omissions of any other entity or person, except Engineer's own employees. In no event shall Engineer be liable for any special, indirect, incidental, or consequential loss or damage.

Termination of Agreement

Client may terminate this agreement at any time, provided that Client gives at least five (5) days written notice of such termination to the Engineer. Upon termination, Engineer shall be entitled to payment for services performed up to the termination date.

George, we greatly appreciate the opportunity to submit this Environmental Engineering Services Agreement for your consideration. Please do not hesitate to call if you have any questions or require any additional information.

Sincerely,
Boyd Environmental Engineering, Inc.



James C. Boyd, P.E.
President

Agreement Acceptance

Boyd Environmental Engineering, Inc.

Bella Collina CDD

By: 

By: 

Title: President

Title: District Engineer

Date: 3-23-2022

Date: 3/30/22

If not accepted by Client within forty-five (45) days, this proposed agreement shall become null and void. If accepted, please return one executed copy for our records.



Exhibit I

Boyd Environmental Engineering, Inc.

Schedule of Hourly Rates

Employee Classification	Rate (\$)
Professional Engineer	143.00
Project Engineer	116.00
Technician	70.00
Clerical	40.00

The above hourly rates shall remain in effect through December 31, 2022.
Any adjustments thereafter shall be mutually agreed between Client and Engineer.



Exhibit II

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A WASTEWATER NEEDS ANALYSIS PURSUANT TO SECTION 403.9301, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Florida Legislature recognized the need for a long-term planning process for domestic wastewater. Section 403.9301, Florida Statutes, requires a 20-year needs analysis from the local governments providing wastewater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on the best available information coupled with the best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for wastewater. The template was generated by the Office of Economic & Demographic Research (EDR) in cooperation with local governments and representatives of the Florida Water Environment Association Utility Council, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for EDR's report to the Legislature.

For the purposes of this document, wastewater services are as defined in statute s. 403.9301(2)(d), F.S., to mean service to a sewerage system as defined in s. 403.031(9), F.S., or service to a domestic wastewater treatment facility. The "facility" comprises the physical infrastructure, meaning "any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services."

For the purposes of this document, the following guiding principles and assumptions have been adopted:

- Wastewater facilities used to provide wastewater services owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: www.FloridaJobs.org/OfficialList.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, it should be assumed that the state's present legal framework (*i.e.*, the status quo) continues throughout the period.
- The term "utility" is generally used for ease of reference in the following document and is not limited by the distinctions applicable to specific statutory references, the jurisdiction of the Public Service Commission, or legal status as a governmental entity, nonprofit corporation, or private contractor. Instead, the term "utility" refers broadly to the provision of wastewater services.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

This template is broadly organized in accordance with s. 403.9301, Florida Statutes. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will flow through your jurisdiction's budget. Further, the same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. **All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).**

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains four worksheets for data entry. (Along the bottom of the screen, the four tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 3," the information requested is generally either text, a dropdown list (e.g., Yes or No), or a checkbox, as well as inventory and customer tables. The next tabs contain tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5, the expenditure tables have space for up to 10 projects per category. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Funding Source Type, Category, and Subcategory the from the dropdown lists in columns B through D.

Links to Template Parts:

[Background](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Additional Projects](#)

	A	B	C	D	E	F	G	H	I	J	K	L
1	Background Information											
2	All respondents should provide utility, contact, and location information, then proceed to Part 1.											
3	For wastewater, it is possible that the respondent is not a local government official. EDR is providing the option for a wastewater contractor to respond on behalf of one or more local governments. Multiple local governments can be included on one response if the service area, and therefore infrastructure and investments, is fully integrated and affects multiple jurisdictions that are spatially connected.											
4	<input type="checkbox"/> Check here if this needs analysis has been submitted by a wastewater contractor on behalf of a single local government.											
5	<input type="checkbox"/> Check here if this needs analysis has been submitted by a wastewater contractor on behalf of multiple local governments.											
6	Name(s) of Local Government(s) addressed by this response:											
7	Name of wastewater utility:											
8	Respondent Contact Information:											
9	Name:											
10	Position/Title:											
11	Email Address:											
12	Phone Number:											
13	Indicate the Water Management District(s) in which your service area is located.											
14	<input type="checkbox"/> Northwest Florida Water Management District (NFWFWM)											
15	<input type="checkbox"/> Suwannee River Water Management District (SRWMD)											
16	<input type="checkbox"/> St. Johns River Water Management District (SJRWMD)											
17	<input type="checkbox"/> Southwest Florida Water Management District (SWFWMD)											
18	<input type="checkbox"/> South Florida Water Management District (SFWMD)											
19	Indicate the Florida Department of Environmental Protection (DEP) District in which your service area is located.											
20	<input type="checkbox"/> Northwest District											
21	<input type="checkbox"/> Northeast District											
22	<input type="checkbox"/> Central District											
23	<input type="checkbox"/> Southwest District											
24	<input type="checkbox"/> South District											
25	<input type="checkbox"/> Southeast District											
26	Indicate the type(s) of local government(s):											
27	<input type="checkbox"/> Municipality											
28	<input type="checkbox"/> County											
29	<input type="checkbox"/> Independent Special District											
30												
31												
32												
33												
34												
35												
36												

	A	B	C	D	E	F	G	H	I	J	K	L
37	Does your utility both collect and treat wastewater?											
38	If your collected wastewater is treated by a different utility, what is the name of that utility? That is, if you are the wholesale customer of another utility that treats your wastewater what is the name of that utility?											
39												
40												
41												
42												
43	Does your utility treat wastewater collected by another utility? That is, do you have wholesale customers?											
44												
45	If yes, what is the name of that utility (or those utilities)?											
46												
47												
48	Part 1. Detailed description of the facilities used to provide wastewater services (Section 403.9301(3)(a - c), F.S.)											
49												
50	A wastewater facility, as defined in the Introduction, includes the entire set of site design features and infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of wastewater, as well as any reuse of reclaimed water and any beneficial use or disposal of biosolids.											
51	Please provide answers to the following questions regarding your wastewater system inventory and wastewater facility. Enter zero (0) if your system does not include the component. For questions regarding treatment, please include all facilities, including those that serve wholesale customers. For questions regarding population and wastewater collection within your service area, exclude customers served by and infrastructure owned/operated by wholesale utility customers.											
52												
53												
54												
55	How many domestic wastewater treatment facilities does your utility own that are currently in operation?											
56	How many domestic wastewater treatment facilities owned by your utility are currently under construction (and not in operation)?											
57	The total combined annual average daily influent flow design capacity of your treatment facilities (MGD):											
58	The total combined annual average daily influent flow permitted capacity of your treatment facilities (MGD):											
59	The total combined annual average daily influent flow of your treatment facilities (MGD):											
60	Enter the percentage of the permanent population within your current service area in the following categories. Note that for this question, service area population is defined as total permanent residents residing within the geographic boundaries of the area being served directly by your collection system. If you have any wholesale utility customers, the population within their service area should be excluded from these calculations. The sum of percentages should total 100%:											
61	Percentage that is connected to the existing system:											
	Percentage that is able to connect to the existing system but has yet to do so—e.g., an establishment or residence considered “available for connection” under a definition used by either a local ordinance or under s. 381.00655, F.S., but has not connected (such as a property with a collection main in an easement or right of way abutting the property line is still dependent on septic but will connect after an upcoming special assessment):											
62	Percentage that is not able to connect to the existing system:											
63												
64	Total: 0%											
65	Adjustment Still Needed: 100%											

98

99 Please indicate which resources or documents you used when answering these questions (check all that apply).

100

101 Asset management system

102 GIS program

103 Wastewater facility permit application

104 Aerial photos

105 Past or ongoing budget investments

106 Water quality projects

107 Other(s):

108

109

110

111 **Part 2. The number of current and projected connections and residents served calculated in 5-year increments (Section 403.9301(3)(b), F.S.)**

112

Complete the following table for the current and projected number of retail connections and residents served by your collection system and treatment facilities. In this part, only include retail connections (both residential and non-residential connections) and retail customers for both the collection and treatment projections. **Exclude wholesale utility customers entirely.** If needed, municipal and unincorporated county population projections are available in the Optional Growth Rate Schedules workbook posted on EDR's website.

5-Year Periods Ending in Calendar Year	Total Number of Connections	Number of Residents (i.e., the Permanent Population) Served by your Collection System	Number of Residents (i.e., the Permanent Population) Served by your Treatment Facilities
Current (2022) Baseline			
2027			
2032			
2037			
2042			

	A	B	C	D	E	F	G	H	I	J	K	L
178	Partial Service: Treatment Only (Wolesale Wastewater Treatment Customers)											
179	Jurisdiction Information											
180			Type		Name				Service Area Includes Entire Jurisdiction?			
181												
182												
183												
184												
185												
186												
187												
188												
189												
190												
191												
192												
193												
194												
195												
196	<p>If your service area is expected to change within the 20-year horizon, please describe the changes (e.g., the expiration of an interlocal agreement, introduction of an independent special district, etc.). Maps may be provided to further describe areas beyond the geographic limits of your jurisdiction.</p>											
197	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>											
198												
199												
200	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Continue to Part 4 </div>											
201												

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Part 4.0 The current and projected cost of providing wastewater services calculated in 5-year increments (Section 403.9301(3)(d), F.S.)										
3	Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:										
4	1. Routine operation and maintenance (including ongoing administration, and non-structural programs) of a wastewater facility.										
5	2. Expansion of a wastewater facility.										
6											
7											
8	For the purposes of this template, the term "expansion" means capital improvements, new work, new projects, retrofitting, and significant upgrades. Within the template, there are six categories of expansion projects that are explained in Part 5. Briefly, they are: Effluent Management, Water Quality, Reuse Development, Resiliency, End of Useful Life Replacements, and Septic to Sewer Conversions.										
9											
10	Part 4.1 deals solely with routine operation and maintenance. Expansion is dealt with in Part 5.										
11											
12	All answers should be based on local fiscal years (October 1 through September 30). An inflation index is included in the Optional Growth Rate Schedules Excel workbook.										
13											
14	Part 4.1 Routine Operation and Maintenance										
15											
16	Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future O&M costs associated with reuse development and resiliency initiatives. O&M costs for these activities are included in later tables. However, O&M costs associated with all other project categories as well as non-structural programs like public outreach and education should be included in your Routine O&M projections.										
17											
18	If specific cost data is not available, the most recent (2020-21) O&M value can be entered into the Optional Growth Rate Schedules workbook and grown using the provided options for inflation, population growth, or by some other metric of your choosing. If the growth in your projected O&M total costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.										
19											
20	Routine Operation and Maintenance										
21											
22	Operation and Maintenance Costs										
23	Brief description of growth greater than 15% over any 5-year period:										
24											
25											

		Expenditures (in \$thousands)			
LFY 2021-2022		2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

A	B	C	D	E	F	G	H	I	J	K
26	Part 5. The current and projected cost of providing wastewater services calculated in 5-year increments (Section 403.9301(3)(d), F.S.)									
27	As briefly explained in the introduction to Part 4, "expansion" means new work, new projects, retrofitting, and significant upgrades to a collection system; wastewater treatment facility or other component. In this template, there are six broad categories for expansion projects. Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure. Projects with No Identified Funding Source include those that would necessitate rate increases, would require the delay of other needed projects, and/or in which state or federal funding has not yet been secured. Please note that there are separate tables for projects with a committed funding source and those with no identified funding source.									
28	Of the six broad expansion categories discussed below, two (Effluent Management and Water Quality) are grouped together in Part 5.1. While the last four categories (Reuse Development, Resiliency, End of Useful Life Replacements, and Septic to Sewer Conversions) have components that may otherwise fit into the first categories, they are separately treated given their overall importance to the Legislature.									
29	In the tables that follow, please list each expansion project under only one category. Choose the category which is the greatest driver for the project.									
30	The six categories are:									
31	1. <u>Effluent Management</u> : This includes capital projects intended for effluent management to meet regulatory and statutory mandates such as compliance with SB 64 (s. 403.064(17), F.S.). For this category, the subcategory options refer to recent statutory requirements. If a project falls outside of those provisions and their accompanying regulations, please select "other." The statutory options are: s. 403.064(17), F.S. (surface water discharge elimination), s. 403.086(10), F.S. (ocean outfalls legislation), Clean Waterways Act, 2016 Springs and Aquifer Protection Act, other.									
32	2. <u>Water Quality Projects</u> : This includes projects to meet regulatory requirements to improve water quality such as advanced wastewater treatment, surface water discharge, biosolids, etc. If a project addresses multiple governmental purposes (beyond those directly related to wastewater), the projected expenditures should reflect only those costs associated with the wastewater components. Projects may be associated with impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, other statutory or regulatory requirements, or other local water quality needs. Subcategories for Water Quality include: advanced wastewater treatment, surface water discharge, biosolids, nutrient removal, and other.									
33	o If you are party to an adopted BMAP, please include the capital projects associated with wastewater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.									
34	3. <u>Reuse Development Projects</u> : This includes projects to improve or expand reuse as an alternative water supply, such as potable reuse projects, expansion of existing reuse systems, aquifer recharge, etc. If the project addresses multiple governmental purposes, the projected expenditures should reflect only those costs associated with wastewater components. Include O&M costs for these projects and investment in this table (not in part 4.1). Subcategories for Reuse Development include: alternative water supply, potable reuse, construction of new reuse systems, expansion of existing reuse systems, and aquifer recharge, and other.									
35	4. <u>Resiliency Initiatives Related To Climate Change</u> : This category includes initiatives or projects undertaken to avoid or minimize adverse effects of climate change. Include O&M costs for these future resiliency projects and investments in this table (not in part 4.1). If your jurisdiction participates in a Local Mitigation Strategy, include expenditures associated with your wastewater management system in this category. Subcategories for Resiliency Initiatives refer to the primary inspiration (i.e., what the project is undertaken to avoid or minimize the effects of): sea-level rise, increased flood events, drought, increased inflow / infiltration, severe storm impact / mitigation, and other.									
36	5. <u>End of Useful Life Replacement Projects</u> : Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements may include pipe networks, treatment units, pump stations, physical/biological filter media, biosolids dryers, etc. In order to distinguish between routine maintenance and replacement projects as used in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (fiscal years 2016-2017 to 2020-2021). Subcategories refer to the part of the wastewater system being replaced: collection system (pipes), lift station or component, treatment facility, and other.									
37										
38										
39										
40										

	A	B	C	D	E	F	G	H	I	J	K
78	No Identified Funding Source										
79	Project ID Information										
80			Category	Subcategory	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
81											
82											
83											
84											
85											
86											
87											
88											
89											
90											
91											
92											
93											
94											
95											
96											
97											
98											
99											
100											
101											
102	Please indicate which resources or documents you used to complete table 5.1 (check all that apply).										
103											
104			<input type="checkbox"/>	Wastewater Master Plan							
105			<input type="checkbox"/>	Basin Studies or Engineering Reports							
106			<input type="checkbox"/>	Adopted BMAP							
107			<input type="checkbox"/>	Adopted Total Maximum Daily Load							
108			<input type="checkbox"/>	Wastewater Facility Capacity Report							
109			<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan							
110			<input type="checkbox"/>	Specify:							
111			<input type="checkbox"/>	Other(s):							

	A	B	C	D	E	F	G	H	I	J	K
112											
113	Part 5.2 Reuse Development Projects										
114	Please list any reuse development projects. Include O&M costs for these projects in this table (not in part 4.1).										
115											
116											
117											
118	Committed Funding Source										
	Subcategory		Project ID Information			Project Name		Expenditures (in \$thousands)			
119											
120											
121											
122											
123											
124											
125											
126											
127											
128											
129											
130											
131	No Identified Funding Source										
132	Subcategory		Project ID Information			Project Name		Expenditures (in \$thousands)			
133											
134											
135											
136											
137											
138											
139											
140											
141											
142											
143											
144											

	A	B	C	D	E	F	G	H	I	J	K			
145	Part 5.3 Wastewater projects that are part of resiliency initiatives related to climate change													
146	Please list any wastewater infrastructure relocation or modification projects and new capital investments undertaken to avoid or minimize any adverse effects of climate change. Include O&M costs for these future resiliency projects and investments in this table (not in part 4.1).													
147														
148														
149	Committed Funding Source													
150	Project ID Information		Project Name		LFY 2021-2022		2022-23 to 2026-27		2027-28 to 2031-32		2032-33 to 2036-37		2037-38 to 2041-42	
151														
152														
153														
154														
155														
156														
157														
158														
159														
160														
161														
162														
163														
164	No Identified Funding Source													
165	Project ID Information		Project Name		LFY 2021-2022		2022-23 to 2026-27		2027-28 to 2031-32		2032-33 to 2036-37		2037-38 to 2041-42	
166														
167														
168														
169														
170														
171														
172														
173														
174														
175														
176														

	A	B	C	D	E	F	G	H	I	J	K	
177	Part 5.4 The estimated remaining useful life of each facility or its major components (Section 403.9301(3)(e), F.S.)											
178	Please list major replacement projects for aging infrastructure. Major replacements may include pipe networks, treatment units, pump stations, physical/biological filter media, biosolids dryers, etc. A major project is one with expenses greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (fiscal years 2016-2017 to 2020-2021).											
179												
180												
181												
182	Committed Funding Source											
183	Subcategory		Project ID Information			LFY 2021-2022		Expenditures (in \$thousands)				
184								2022-23 to 2026-27			2027-28 to 2031-32	
185								2032-33 to 2036-37			2037-38 to 2041-42	
186												
187												
188												
189												
190												
191												
192												
193												
194												
195	No Identified Funding Source											
196	Subcategory		Project ID Information			LFY 2021-2022		Expenditures (in \$thousands)				
197								2022-23 to 2026-27			2027-28 to 2031-32	
198								2032-33 to 2036-37			2037-38 to 2041-42	
199												
200												
201												
202												
203												
204												
205												
206												
207												

	A	B	C	D	E	F	G	H	I	J	K
208											
209	Part 5.5 Septic to Sewer Conversion Initiatives										
210	<p>List any septic to sewer initiatives in the following tables. Unlike other parts of this needs analysis, this section distinguishes between the utility's direct expenses (e.g., for collection mains) and the projected infrastructure costs associated with new connections typically borne by customers. Additionally, a new column has been added to these tables to indicate the estimated number of new connections for each initiative.</p>										
211	Committed Funding Source										
212	Initiative Information		Estimated Number of Connections		Expenditures (in \$thousands)						
213	Initiative Name			LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42			
214											
215											
216											
217											
218											
219											
220											
221											
222											
223											
224											
225											
226											
227	No Identified Funding Source										
228	Initiative Information		Estimated Number of Connections		Expenditures (in \$thousands)						
229	Initiative Name			LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42			
230											
231											
232											
233											
234											
235											
236											
237											
238											
239											

	A	B	C	D	E	F	G	H	I	J	K
240	All Customer Expenses										
241	Initiative Information										
242		Initiative Name	Estimated Number of Connections	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42			
243											
244											
245											
246											
247											
248											
249											
250											
251											
252											
253											
254											
255											
256											
257											

[Continue to Part 6](#)

	A	B	C	D	E	F	G	H	I	J	K	L
1	Part 6.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9301(3)(f), F.S.)											
2												
3												
4	This part of the template also addresses a portion of s. 403.9301(3)(g), F.S., by including historical expenditures. Many local governments refer to these as "actual" expenditures.											
6	Consistent with expenditure projections, the jurisdiction's actual expenditures are categorized into routine O&M, effluent management, water quality, reuse development, resiliency projects, replacement of aging infrastructure, and septic to sewer conversion initiatives. Additionally, the table includes space for reserve accounts. EDR's interpretation of subparagraph 403.9301(3)(f), F.S., is that "capital account" refers to any reserve account developed specifically to cover future expenditures.											
8	Unlike Part 5, historical expenditures are aggregated by individual year and category; they are not separated by individual project.											
10	Note that for this table:											
11	<ul style="list-style-type: none"> Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available. Current Year Revenues include tax and fee collections budgeted for that fiscal year, state and federal grants, and unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets. Bond proceeds should reflect only the amount expended in the given year. The term includes the proceeds from any form of debt, including public and private loans. A reserve is a dedicated account to accumulate funds for a specific future expenditure. If you have a reserve account but it does not fit into a specific category, please assign it to the O&M category. An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events. 											
17	The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.											
19	If you do not have a formal reserve dedicated to your wastewater system, please enter zero for the final two reserve columns.											
21	Routine O&M											
22												
23												
24												
25												
26												
27												
28												
29												

	Funding Sources for Actual Expenditures				Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
	Total Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve			
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

A	B	C	D	E	F	G	H	I	J	K	L
30	Effluent Management										
31			Total	Funding Sources for Actual Expenditures							
32			Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		Contributions to Reserve Account	Balance of Reserve Account	
33											
34											
35											
36											
37											
38											
39											
40											
41			Total	Funding Sources for Actual Expenditures							
42			Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		Contributions to Reserve Account	Balance of Reserve Account	
43											
44											
45											
46											
47											
48											
49											
50			Total	Funding Sources for Actual Expenditures							
51			Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund		Contributions to Reserve Account	Balance of Reserve Account	
52											
53											
54											
55											
56											

Water Quality

Reuse Development

A	B	C	D	E	F	G	H	I	J	K	L
57											
58											
59											
60											
61											
62											
63											
64											
65											
66											
67											
68											
69											
70											
71											
72											
73											
74											
75											
76											
77											
78											
79											
80											
81											
82											
83											

Resiliency

Total Actual Expenditures	Funding Sources for Actual Expenditures			Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve			

Replacement of Aging Infrastructure

Total Actual Expenditures	Funding Sources for Actual Expenditures			Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve			

Septic to Sewer Initiatives

Total Actual Expenditures	Funding Sources for Actual Expenditures			Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve			

	A	B	C	D	E	F	G	H	I	J	K
1	Additional Projects Table										
2	Choose from the drop-down lists for Project & Type Information, then fill in the project name and expenditure estimates										
3	Projects in this table are automatically added to the totals aggregated in part 7. The only subcategory that will not be included in the Part 7 calculations is "customer expenses" in the "Septic to Sewer Conversions" category										
4	Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures										
5	Link to aggregated table to crosscheck for missing Project & Type Information.										
6											
7											
8											
9	Project & Type Information										
10	Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42		
11											
12											
13											
14											
15											
16											
17											
18											
19											
20											
21											
22											
23											
24											
25											
26											
27											
28											
29											
30											
31											
32											
33											
34											
35											
36											
37											
38											
39											
40											
41											
42											
43											
44											
45											
46											
47											
48											
49											
50											
51											
52											
53											
54											
55											
56											
57											
58											
59											

8	A	B	C	D		E	F	G			J	K
				Project & Type Information	Subcategory			Project/Initiative Name	LFY	Expenditures (in \$thousands)			2037-38 to 2041-42
9		Funding Source Type	Category		Subcategory	Project/Initiative Name	2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
60												
61												
62												
63												
64												
65												
66												
67												
68												
69												
70												
71												
72												
73												
74												
75												
76												
77												
78												
79												
80												
81												
82												
83												
84												
85												
86												
87												
88												
89												
90												
91												
92												
93												
94												
95												
96												
97												
98												
99												
100												
101												
102												
103												
104												
105												
106												
107												
108												
109												
110												
111												
112												
113												
114												
115												
116												

A	B	C	D		E	F	G	H			J	K
			Project & Type Information	Subcategory				Project/Initiative Name	Expenditures (in \$thousands)			
8	Funding Source Type	Category				LFY	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42		
9												
117												
118												
119												
120												
121												
122												
123												
124												
125												
126												
127												
128												
129												
130												
131												
132												
133												
134												
135												
136												
137												
138												
139												
140												
141												
142												
143												
144												
145												
146												
147												
148												
149												
150												
151												
152												
153												
154												
155												
156												
157												
158												
159												
160												
161												
162												
163												
164												
165												
166												
167												
168												
169												
170												
171												
172												
173												

8	A	B	C	D		E	F	G	H	I	J	K
				Project & Type Information									Expenditures (in $thousands)
9	Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42			
174												
175												
176												
177												
178												
179												
180												
181												
182												
183												
184												
185												
186												
187												
188												
189												
190												
191												
192												
193												
194												
195												
196												
197												
198												
199												
200												
201												
202												
203												
204												
205												
206												
207												
208												
209												
210												
211												

A	B	C	D	E	F	G	H	I	J	K
Project & Type Information										
Expenditures (in \$thousands)										
8	Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42	
9	Aggregated Table with Category Totals									
212	Committed Funding Source	Effluent Management	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
213	Committed Funding Source	Water Quality	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
214	Committed Funding Source	Reuse Development	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
215	Committed Funding Source	Resiliency Initiatives	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
216	Committed Funding Source	End of Useful Life Replacement	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
217	Committed Funding Source	Septic to Sewer Conversions	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
218	No Identified Funding Source	Effluent Management	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
219	No Identified Funding Source	Water Quality	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
220	No Identified Funding Source	Reuse Development	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
221	No Identified Funding Source	Resiliency Initiatives	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
222	No Identified Funding Source	End of Useful Life Replacement	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
223	No Identified Funding Source	Septic to Sewer Conversions	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
224	No Identified Funding Source	Effluent Management	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
225	No Identified Funding Source	Water Quality	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
226	No Identified Funding Source	Reuse Development	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
227	No Identified Funding Source	Resiliency Initiatives	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
228	No Identified Funding Source	End of Useful Life Replacement	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
229	No Identified Funding Source	Septic to Sewer Conversions	Aggregated Total	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -	
230	Total of Projects without Funding Source Type, Category, and/or Subcategory				0	0	0	0	0	0

A	B	C	D		E	F	G	H	I	J	K
			Project & Type Information	Subcategory								Project/Initiative Name	Expenditures (in $ thousands)
8	Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42		
9	Aggregated Table with Individual Subcategories										
231	Funding Source Type	Category	Subcategory	Project/Initiative Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42		
232	Committed Funding Source	Effluent Management	s. 403.06(17), F.S. (surface water discharge elimination)	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
233	Committed Funding Source	Effluent Management	s. 403.08(10), F.S. (ocean outfalls legislation)	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
234	Committed Funding Source	Effluent Management	Clean Waterways Act	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
235	Committed Funding Source	Effluent Management	2015 Springs and Aquifer Protection Act	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
236	Committed Funding Source	Effluent Management	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
237	Committed Funding Source	Water Quality	Advanced Wastewater Treatment	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
238	Committed Funding Source	Water Quality	Surface Water Discharge	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
239	Committed Funding Source	Water Quality	Biosolids	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
240	Committed Funding Source	Water Quality	Nutrient Removal	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
241	Committed Funding Source	Water Quality	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
242	Committed Funding Source	Reuse Development	Potable Reuse Projects	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
243	Committed Funding Source	Reuse Development	Creation of New Reuse Systems	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
244	Committed Funding Source	Reuse Development	Expansion of Existing Reuse Systems	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
245	Committed Funding Source	Reuse Development	Aquifer Recharge	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
246	Committed Funding Source	Resiliency Initiatives	Sea Level Rise	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
247	Committed Funding Source	Resiliency Initiatives	Inland Flooding	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
248	Committed Funding Source	Resiliency Initiatives	Drought	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
249	Committed Funding Source	Resiliency Initiatives	Reduce Inflow / Infiltration	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
250	Committed Funding Source	Resiliency Initiatives	Severe Storm Impact / Mitigation	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
251	Committed Funding Source	Resiliency Initiatives	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
252	Committed Funding Source	End of Useful Life Replacement	Collection System (Pipes)	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
253	Committed Funding Source	End of Useful Life Replacement	Lift Station Or Component	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
254	Committed Funding Source	End of Useful Life Replacement	Treatment Facility	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
255	Committed Funding Source	End of Useful Life Replacement	Other	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
256	Committed Funding Source	Septic to Sewer Conversions	Utility Expenditures	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
257	Committed Funding Source	Septic to Sewer Conversions	Customer Expenses	Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
258	Committed Funding Source	Septic to Sewer Conversions		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
259	Committed Funding Source	Septic to Sewer Conversions		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
260	Committed Funding Source	Septic to Sewer Conversions		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
261	Committed Funding Source	Septic to Sewer Conversions		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		

A	B	C	D			E	Expenditures (in \$ thousands)					K
			Project & Type Information				F	G	H	I	J	
8			Category	Subcategory	Project/Initiative Name	2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42		
262	No Identified Funding Source	Effluent Management	s. 403.064(17), F.S. (surface water discharge elimination)		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
263	No Identified Funding Source	Effluent Management	s. 403.086(10), F.S. (ocean outfalls legislation)		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
264	No Identified Funding Source	Effluent Management	Clean Waterways Act		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
265	No Identified Funding Source	Effluent Management	2016 Springs and Aquifer Protection Act		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
266	No Identified Funding Source	Water Quality	Other		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
267	No Identified Funding Source	Water Quality	Advanced Wastewater Treatment		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
268	No Identified Funding Source	Water Quality	Surface Water Discharge		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
269	No Identified Funding Source	Water Quality	Biosolids		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
270	No Identified Funding Source	Water Quality	Nutrient Removal		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
271	No Identified Funding Source	Water Quality	Other		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
272	No Identified Funding Source	Reuse Development	Potable Reuse Projects		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
273	No Identified Funding Source	Reuse Development	Creation of New Reuse Systems		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
274	No Identified Funding Source	Reuse Development	Expansion of Existing Reuse Systems		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
275	No Identified Funding Source	Reuse Development	Aquifer Recharge		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
276	No Identified Funding Source	Reuse Development	Other		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
277	No Identified Funding Source	Resiliency Initiatives	Sea Level Rise		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
278	No Identified Funding Source	Resiliency Initiatives	Inland Flooding		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
279	No Identified Funding Source	Resiliency Initiatives	Drought		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
280	No Identified Funding Source	Resiliency Initiatives	Reduce Inflow / Infiltration		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
281	No Identified Funding Source	Resiliency Initiatives	Severe Storm Impact / Mitigation		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
282	No Identified Funding Source	Resiliency Initiatives	Other		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
283	No Identified Funding Source	End of Useful Life Replacement	Collection System (Pipes)		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
284	No Identified Funding Source	End of Useful Life Replacement	Lift Station Or Component		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
285	No Identified Funding Source	End of Useful Life Replacement	Treatment Facility		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
286	No Identified Funding Source	End of Useful Life Replacement	Other		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
287	No Identified Funding Source	Septic to Sewer Conversions	Utility Expenditures		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
288	No Identified Funding Source	Septic to Sewer Conversions	Customer Expenses		Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		
289					Aggregated Total	\$ -	\$ -	\$ -	\$ -	\$ -		

SECTION VI

SECTION B

SECTION 1

April 4, 2022

Mr. George Flint
District Manager
Bella Collina CDD
Governmental Management Services
219 E. Livingston Street
Orlando, FL 32801

Re: Proposal to Provide an Inspection and Needs Analysis Report of the Districts Stormwater Infrastructure as Required by FS 403.9302

Dear Mr. Flint:

Boyd Civil Engineering will prepare the statutory required for the CDD's Stormwater Management System report "Needs Analysis" to include:

Services will include Site Inspections of District Drainage Facilities either owned or within easements.

A Final Report will be prepared including items a through g as required by FS 403.9302. including:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments
- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.



April 4, 2022

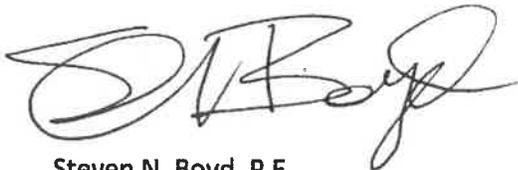
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

The report will be completed by and presented to the CDD Board of Supervisors in May of 2021 in advance of the June 30th deadline for submittal to the State.

Fees for Professional Services associated with this work are \$13,500, with additional estimated reimbursable expenses of \$300.

Services will be performed as an authorized task under our Master Agreement as District Engineer.

We appreciate the opportunity to serve the Bella Collina CDD.



Steven N. Boyd, P.E.

District Engineer

Task Authorization Approved by

_____ Date _____

Bella Collina CDD

SECTION C

SECTION 1

Bella Collina Community Development District

Summary of Checks

October 1, 2021 to March 31, 2022

Bank	Date	Check No.'s	Amount	
General	10/6/21	1283	\$ 2,772.00	
	10/13/21	1284-1286	\$ 6,566.98	
	10/20/21	1287-1288	\$ 457.98	
	10/27/21	1289	\$ 54.26	
	11/3/21	1290	\$ 36.83	
	11/9/21	1291	\$ 6,584.77	
	11/10/21	1292-1293	\$ 2,792.63	
	11/18/21	1294	\$ 13,789.78	
	12/8/21	1295	\$ 2,772.00	
	12/10/21	1296	\$ 6,343.43	
	12/15/21	1297	\$ 450.00	
	12/16/21	1298	\$ 321,219.23	
	12/27/21	1299	\$ 968,693.79	
	1/6/22	1300-1301	\$ 3,684.52	
	1/11/22	1302	\$ 6,363.58	
	1/18/22	1303	\$ 19,871.34	
	2/1/22	1304-1305	\$ 1,567.90	
	2/8/22	1306	\$ 6,380.63	
	2/9/22	1307	\$ 2,772.00	
	3/2/22	1308	\$ 7,155.52	
	3/8/22	1309	\$ 2,772.00	
	3/9/22	1310	\$ 6,342.17	
	3/22/22	1311	\$ 10,140.53	
				\$ 1,399,583.87
	Enterprise	10/6/21	1680-1682	\$ 6,907.70
		10/13/21	1683-1685	\$ 4,861.12
		10/20/21	1686	\$ 448.00
		10/27/21	1687	\$ 495.00
		11/3/21	1688-1691	\$ 31,370.30
		11/9/21	1692	\$ 3,957.57
11/10/21		1693-1695	\$ 5,514.00	
11/15/21		1696-1699	\$ 1,224.25	
11/18/21		1700-1701	\$ 39,948.00	
11/23/21		1702-1703	\$ 19,974.00	
12/1/21		1704-1705	\$ 11,201.68	
12/8/21		1706-1710	\$ 12,422.78	
12/10/21		1711	\$ 3,948.25	
12/15/21		1712	\$ 1,358.75	
12/27/21		1713-1714	\$ 129,831.00	
1/6/22		1715-1721	\$ 40,173.25	
1/11/22		1722	\$ 3,956.77	
1/12/22		1723-1724	\$ 10,030.54	
1/18/22		1725	\$ 85.00	
1/26/22		1726-1727	\$ 23,426.49	
2/8/22		1728	\$ 3,947.40	
2/9/22		1729-1732	\$ 5,779.40	
2/11/22		1733-1734	\$ 69,909.00	
2/15/22		1735-1736	\$ -	
2/23/22		1737-1740	\$ 27,135.63	
3/2/22		1741-1744	\$ 25,244.22	
3/8/22		1745-1747	\$ 6,504.25	
3/9/22	1748	\$ 3,954.59		
3/15/22	1749-1750	\$ 49,935.00		
3/22/22	1751-1752	\$ 39,948.00		
3/29/22	1753-1756	\$ 29,386.83		
			\$ 612,878.77	

Enterprise - Reserves	12/8/21	22	\$	8,220.82
			\$	8,220.82
Payroll	<u>October 2021</u>			
	Andrew Gorrill	50235	\$	184.70
	David L Burman	50236	\$	184.70
	Duane Owen	50237	\$	184.70
	Randall Greene	50238	\$	184.70
			\$	738.80
			\$	2,021,422.26

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
10/06/21	00047	9/30/21	202110	320-53800-47200			THE CLUB AT BELLA COLLINA	*	2,772.00	2,772.00 001283
10/13/21	00013	10/01/21	673	202110	310-51300-34000		MANAGEMENT FEES OCT21	*	3,800.17	
10/01/21	673	202110	310-51300-35200			WEBSITE ADMIN OCT21	*	100.00		
10/01/21	673	202110	310-51300-35100			INFORMATION TECH OCT21	*	150.00		
10/01/21	673	202110	310-51300-31700			DISSEMINATION FEE OCT21	*	250.00		
10/01/21	673	202110	310-51300-51000			OFFICE SUPPLIES	*	.39		
10/01/21	673	202110	310-51300-42000			POSTAGE	*	13.40		
10/01/21	673	202110	310-51300-42500			COPIES	*	5.10		
10/01/21	674	202110	320-53800-12000			FIELD MANAGEMENT OCT21	*	2,036.50		
10/13/21	00043	10/01/21	84970	202110	310-51300-54000		SPECIAL DISTRICT FEE-FY22	*	175.00	6,355.56 001284
10/13/21	00009	10/05/21	7-522-22	202109	310-51300-42000		DELIVERY 09/24/21	*	36.42	175.00 001285
10/20/21	00009	10/12/21	7-530-24	202110	310-51300-42000		DELIVERY 10/07/21	*	194.23	36.42 001286
10/20/21	00003	9/21/21	42837061	202109	310-51300-48000		NOT.OF FY22 MEETING DATES	*	263.75	194.23 001287
10/27/21	00009	10/19/21	7-536-85	202110	310-51300-42000		DELIVERY 10/07/21	*	54.26	263.75 001288
11/03/21	00009	10/26/21	7-545-24	202110	310-51300-42000		DELIVERY 10/07/21	*	36.83	54.26 001289
									36.83	36.83 001290

GOVERNMENTAL MANAGEMENT SERVICES
 DEPARTMENT OF ECONOMIC OPPORTUNITY
 ORLANDO SENTINEL
 FEDEX
 FEDEX
 FEDEX
 FEDEX
 FEDEX
 PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
11/09/21	00013	11/01/21	676	MANAGEMENT FEES NOV21	202111	310	-51300	-34000		GOVERNMENTAL MANAGEMENT SERVICES	*	3,800.17	6,584.77
11/01/21	676	202111	310-51300-35200	WEBSITE ADMIN NOV21	202111	310	-51300	-35200		THE CLUB AT BELLA COLLINA	*	100.00	2,772.00
11/01/21	676	202111	310-51300-35100	INFORMATION TECH NOV21	202111	310	-51300	-35100		FEDEX	*	150.00	20.63
11/01/21	676	202111	310-51300-31700	DISSEMINATION FEE NOV21	202111	310	-51300	-31700		BELLA COLLINA CDD C/O REGIONS BANK	*	250.00	13,789.78
11/01/21	676	202111	310-51300-51000	OFFICE SUPPLIES	202111	310	-51300	-51000		THE CLUB AT BELLA COLLINA	*	20.30	2,772.00
11/01/21	676	202111	310-51300-42000	POSTAGE	202111	310	-51300	-42000			*	14.35	
11/01/21	676	202111	310-51300-42500	COPIES	202111	310	-51300	-42500			*	213.45	
11/01/21	677	202111	320-53800-12000	FIELD MANAGEMENT NOV21	202111	320	-53800	-12000			*	2,036.50	
11/10/21	00047	10/31/21	103121	DRY RETENTION POND-NOV21	202111	320	-53800	-47200			*	2,772.00	6,584.77
11/10/21	00009	11/02/21	7-552-25	DELIVERY 10/22/21	202110	310	-51300	-42000			*	20.63	2,772.00
11/18/21	00058	11/18/21	11182021	FY22 DEBT SERV SER2004	202111	300	-20700	-10000			*	13,789.78	20.63
12/08/21	00047	11/30/21	113021	DRY RETENTION POND-DEC21	202112	320	-53800	-47200			*	2,772.00	13,789.78
12/10/21	00013	12/01/21	682	MANAGEMENT FEES DEC21	202112	310	-51300	-34000			*	3,800.17	2,772.00
12/01/21	682	202112	310-51300-35200	WEBSITE ADMIN DEC21	202112	310	-51300	-35200			*	100.00	
12/01/21	682	202112	310-51300-35100	INFORMATION TECH DEC21	202112	310	-51300	-35100			*	150.00	
12/01/21	682	202112	310-51300-31700	DISSEMINATION FEE DEC21	202112	310	-51300	-31700			*	250.00	
12/01/21	682	202112	310-51300-51000	OFFICE SUPPLIES	202112	310	-51300	-51000			*	.18	
12/01/21	682	202112	310-51300-42000	POSTAGE	202112	310	-51300	-42000			*	5.38	

PISL BELLA COLLINA TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
12/01/21	682	202112	310-51300-42500					*	1.20	
12/01/21	683	202112	320-53800-12000					*	2,036.50	
12/15/21	00044	12/10/21	3203	202112	310-51300-31100		GOVERNMENTAL MANAGEMENT SERVICES	*	450.00	6,343.43 001296
12/16/21	00058	12/16/21	12162021	202112	300-20700-10000		BOYD CIVIL ENGINEERING	*	321,219.23	450.00 001297
12/27/21	00058	12/22/21	12222021	202112	300-20700-10000		BELLA COLLINA CDD C/O REGIONS BANK	*	968,693.79	321,219.23 001298
1/06/22	00047	12/31/21	123121	202201	320-53800-47200		BELLA COLLINA CDD C/O REGIONS BANK	*	2,772.00	968,693.79 001299
1/06/22	00038	11/22/21	99971	202110	310-51300-31500		THE CLUB AT BELLA COLLINA	*	681.31	2,772.00 001300
1/11/22	00013	1/01/22	688	202201	310-51300-34000		LATHAM,LUNA,EDEN & BEAUDINE,LLP	*	3,800.17	912.52 001301
1/01/22	688	202201	310-51300-35200					*	100.00	
1/01/22	688	202201	310-51300-35100					*	150.00	
1/01/22	688	202201	310-51300-31700					*	250.00	
1/01/22	688	202201	310-51300-51000					*	.06	
1/01/22	688	202201	310-51300-42000					*	22.50	
1/01/22	688	202201	310-51300-42500					*	4.35	
1/01/22	689	202201	320-53800-12000					*	2,036.50	6,363.58 001302

GOVERNMENTAL MANAGEMENT SERVICES
 PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT
1/18/22	00058	1/14/22	01142022	202201	300	20700	10000		BELLA COLLINA CDD C/O REGIONS BANK	*	19,871.34	19,871.34
2/01/22	00021	1/28/22	21918	202201	310	51300	31900		BELLA COLLINA CDD C/O REGIONS BANK	*	600.00	19,871.34
2/01/22	00038	1/27/22	290	202112	310	51300	31500		GRAU & ASSOCIATES	*	967.90	600.00
2/08/22	00013	2/01/22	693	202202	310	51300	34000		LATHAM, LUNA, EDEN & BEAUDINE, LLP	*	3,800.17	967.90
2/01/22	693	202202	310-51300-35200							*	100.00	3,800.17
2/01/22	693	202202	310-51300-35100							*	150.00	100.00
2/01/22	693	202202	310-51300-31700							*	250.00	150.00
2/01/22	693	202202	310-51300-51000							*	.57	250.00
2/01/22	693	202202	310-51300-42000							*	34.54	.57
2/01/22	693	202202	310-51300-42500							*	8.85	34.54
2/01/22	694	202202	320-53800-12000							*	2,036.50	8.85
2/09/22	00047	1/31/22	013122	202202	320	53800	47200		GOVERNMENTAL MANAGEMENT SERVICES	*	2,772.00	2,036.50
3/02/22	00058	3/01/22	03012022	202203	300	20700	10000		THE CLUB AT BELLA COLLINA	*	7,155.52	2,772.00
3/08/22	00047	2/28/22	022822	202203	320	53800	47200		BELLA COLLINA CDD C/O REGIONS BANK	*	2,772.00	7,155.52
3/09/22	00013	3/01/22	698	202203	310	51300	34000		THE CLUB AT BELLA COLLINA	*	3,800.17	2,772.00
3/01/22	698	202203	310-51300-35200							*	100.00	3,800.17

PISL BELLA COLLINA TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/01/22	698	202203	310-51300-35100					INFORMATION TECH MAR22	*	150.00	
3/01/22	698	202203	310-51300-31700					DISSEMINATION FEE MAR22	*	250.00	
3/01/22	698	202203	310-51300-51000					OFFICE SUPPLIES	*	.15	
3/01/22	698	202203	310-51300-42000					POSTAGE	*	2.65	
3/01/22	698	202203	310-51300-42500					COPIES	*	2.70	
3/01/22	699	202203	320-53800-12000					FIELD MANAGEMENT MAR22	*	2,036.50	
GOVERNMENTAL MANAGEMENT SERVICES											
3/22/22	00058	03222022	202203	300-20700-10000				FY22 DEBT SERV SER2004	*	10,140.53	6,342.17 001310
BELLA COLLINA CDD C/O REGIONS BANK											
										10,140.53	10,140.53 001311

TOTAL FOR BANK A 1,399,583.87
 TOTAL FOR REGISTER 1,399,583.87

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
10/06/21	00042	10/01/21	4301		202109	310-53600-31100		WATER EVAL/REPLC CHK/OLTY	*	2,648.20	
10/06/21	00069	9/30/21	093021		202110	320-53600-47300		BOYD ENVIRONMENTAL ENGINEERING WW/WELL SITE MAINT-OCT21	*	828.00	2,648.20 001680
10/06/21	00095	10/04/21	4515		202110	320-53600-46200		THE CLUB AT BELLA COLLINA	*	818.00	828.00 001681
		10/04/21	16003		202110	320-53600-46200		VETTA DR-POT.METER	*	818.00	
		10/04/21	16003		202110	320-53600-46200		VETTA DR-IRRG.METER	*	818.00	
		10/04/21	16627		202110	320-53600-46200		AREZO CRT-POT.METER	*	818.00	
		10/04/21	16627		202110	320-53600-46200		AREZO CRT-IRG.METER	*	90.00	
		10/04/21	4515		202110	320-53600-46200		INST.POTABLE METER BOX	*	69.50	
		10/04/21	4515		202110	320-53600-46200		INST.IRRIGATION METER BOX	*		3,431.50 001682
10/13/21	00014	10/01/21	671		202110	310-51300-34000		RCM UTILITIES MANAGEMENT FEES OCT21	*	1,085.75	
		10/01/21	671		202110	310-53600-31700		DISSEMINATION FEE OCT21	*	250.00	
		10/01/21	672		202110	320-53600-12000		FIELD MANAGEMENT OCT21	*	1,030.00	
		10/01/21	675		202110	320-53600-46000		UTILITY BILLING OCT21	*	1,500.00	
		10/01/21	675		202110	310-53600-51000		OFFICE SUPPLIES	*	4.11	
		10/01/21	675		202110	310-53600-42000		POSTAGE	*	72.61	
		10/01/21	675		202110	310-53600-42500		COPIES	*	12.75	
		10/01/21	675		202110	320-53600-47500		HOME DEPOT-METER LOCKS	*	58.01	
		10/01/21	675		202110	320-53600-47500		ACE HARDWARE-KEYS FOR LCK	*	11.89	
10/13/21	00037	9/29/21	85670		202109	320-53600-46600		GOVERNMENTAL MANAGEMENT SERVICES REMOVE TRASH/CINLIFTSTAIN	*	495.00	4,025.12 001683
		9/29/21	85670		202109	320-53600-46600		1 HOUR JET TRUCK TIME	*	250.00	
								AMERICAN PIPE & TANK, INC.			745.00 001684

PISL BELLA COLLINA TWISCARRA

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
10/13/21	00047	9/30/21	197310	202109	320-53600-47200				AQUATIC MGMT SRVC SEP21	*	91.00	91.00	001685
10/20/21	00070	10/12/21	50363	202110	320-53600-46700				APPLIED AQUATIC MANAGEMENT	*	448.00	448.00	
10/27/21	00037	10/19/21	85898	202110	320-53600-46600				ALTERNATIVE POWER SOLUTIONS, INC	*	495.00	495.00	001686
11/03/21	00042	11/01/21	4310	202110	310-53600-31100				AMERICAN PIPE & TANK, INC.	*	9,292.80	9,292.80	001687
11/03/21	00019	10/03/21	336411	202109	320-53600-34000				BOYD ENVIRONMENTAL ENGINEERING	*	3,295.00	3,295.00	
		10/03/21	336411	202109	320-53600-34200				SEWER PLANT SERVICE SEP21	*	8,396.00	8,396.00	
		10/03/21	336411	202109	320-53600-46800				TEST ANALYSIS PERMIT SEP	*	1,199.50	1,199.50	
		10/03/21	336411	202109	320-53600-46400				WS REPAIR & MAINT SEP21	*	2,701.00	2,701.00	
11/03/21	00082	10/25/21	1814	202110	320-53600-46100				GENERAL UTILITIES	*	4,595.00	4,595.00	001689
11/03/21	00095	10/28/21	4685	202110	320-53600-46100				MESSINA & ASSOCIATES INC	*	255.00	255.00	001690
		10/28/21	4689	202110	320-53600-46400				INST.2 POT.MTR AREZO/PEND	*	1,636.00	1,636.00	
11/09/21	00014	11/01/21	678	202111	310-53600-42000				RCM UTILITIES	*	1,891.00	1,891.00	001691
		11/01/21	678	202111	310-53600-51000				OFFICE SUPPLIES	*	4.11	4.11	
		11/01/21	678	202111	310-53600-42500				POSTAGE	*	77.06	77.06	
		11/01/21	679	202111	320-53600-12000				COPIES	*	10.65	10.65	
		11/01/21	679	202111	320-53600-12000				FIELD MANAGEMENT NOV21	*	1,030.00	1,030.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK#	AMOUNT
11/01/21	680	202111	310	51300	34000			MANAGEMENT FEES NOV21	*	1,085.75		
11/01/21	680	202111	310	53600	31700			DISSEMINATION FEE NOV21	*	250.00		
11/10/21	00047	10/31/21	198054	202110	320	53600	47200	AQUATIC MGMT SRVC OCT21	*	91.00		3,957.57 001692
11/10/21	00069	10/31/21	103121	202111	320	53600	47300	WW/WELL SITE MAINT-NOV21	*	828.00		91.00 001693
11/10/21	00082	11/01/21	1832	202111	320	53600	46100	GRINDER PUMP LOT 234	*	4,595.00		828.00 001694
11/15/21	88888	11/15/21	30271001	202111	300	11500	10000	THE CLUB AT BELLA COLLINA	*	341.28		4,595.00 001695
11/15/21	88888	11/15/21	80203001	202111	300	11500	10000	MESSINA & ASSOCIATES INC	*	226.76		341.28 001696
11/15/21	88888	11/15/21	180285001	202111	300	11500	10000	ROBERTO PEREZ	*	212.02		226.76 001697
11/15/21	88888	11/15/21	180365001	202111	300	11500	10000	CHARLES TAYLOR	*	444.19		212.02 001698
11/18/21	00027	11/17/21	11172021	202111	300	15100	00901	PENNY STOKES-HILTON	*	6,128.00		444.19 001699
11/18/21	00027	11/17/21	11172021	202111	300	15100	01501	KEIRAN COULTON	*	25,365.00		6,128.00 001700
11/23/21	00027	11/23/21	11232021	202111	300	15100	00901	BELLA COLLINA CDD C/O REGIONS BANK	*	8,455.00		25,365.00 001701
11/23/21	00027	11/23/21	11232021	202111	300	15100	00901	AFPI FEES LOTS#110W & 146	*	3,064.00		8,455.00 001702

PISL BELLA COLLINA TWISCARRA

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
11/23/21	00027	11/23/21	11232021	202111	300	15100	01501		BELLA COLLINA CDD C/O REGIONS BANK	*	16,910.00	16,910.00 001703
			CONNECT FEES #110W & 146									
12/01/21	00019	11/03/21	336611	202110	320	53600	34000		WATER PLANT SERVICE OCT21	*	3,002.40	3,002.40
		11/03/21	336611	202110	320	53600	34200		SEWER PLANT SERVICE OCT21	*	6,602.00	6,602.00
		11/03/21	336611	202110	320	53600	46800		TEST ANALYSIS PERMIT OCT	*	1,101.50	1,101.50
									GENERAL UTILITIES			10,705.90 001704
12/01/21	00095	11/11/21	4784	202111	320	53600	46400		SVC CALL-RPLC POLY LN/CLN	*	495.78	495.78
									RCM UTILITIES			495.78 001705
12/08/21	00037	11/22/21	86214	202111	320	53600	46600		REMOVE TRASH/CLN/LIFT/STATN	*	495.00	495.00
									AMERICAN PIPE & TANK, INC.			495.00 001706
12/08/21	00047	11/30/21	198715	202111	320	53600	47200		AQUATIC MGMT SRVC NOV21	*	91.00	91.00
									APPLIED AQUATIC MANAGEMENT			91.00 001707
12/08/21	00042	12/01/21	4319	202111	310	53600	31100		WATER EVAL/COLIFORM TEST	*	1,772.20	1,772.20
									BOYD ENVIRONMENTAL ENGINEERING			1,772.20 001708
12/08/21	00069	11/30/21	113021	202112	320	53600	47300		WW/WELL SITE MAINT-DEC21	*	828.00	828.00
									THE CLUB AT BELLA COLLINA			828.00 001709
12/08/21	00095	11/23/21	4844	202111	320	53600	46400		SV CALL-RPLC COUPLING/CLN	*	488.08	488.08
		11/24/21	4862	202111	320	53600	46100		SV CALL-FLYGT CONV AREZO	*	4,399.50	4,399.50
		11/24/21	4863	202111	320	53600	46100		SV CALL-FLYGT CONV VINCI	*	4,349.00	4,349.00
									RCM UTILITIES			9,236.58 001710
12/10/21	00014	12/01/21	681	202112	310	51300	34000		MANAGEMENT FEES DEC21	*	1,085.75	1,085.75
		12/01/21	681	202112	310	53600	31700		DISSEMINATION FEE DEC21	*	250.00	250.00
		12/01/21	684	202112	320	53600	46000		UTILITY BILLING DEC21	*	1,500.00	1,500.00

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
12/01/21	684	202112	310-53600	-51000				*	3.72	
12/01/21	684	202112	310-53600	-42000				*	69.18	
12/01/21	684	202112	310-53600	-42500				*	9.60	
12/01/21	685	202112	320-53600	-12000				*	1,030.00	
12/15/21	00095	12/08/21	4909	202111	320-53600-46400		GOVERNMENTAL, MANAGEMENT SERVICES	*	1,358.75	3,948.25 001711
12/27/21	00027	12/20/21	12202021	202112	300-15100-00901		RCM UTILITIES	*	4,596.00	1,358.75 001712
12/20/21		12202021	202112	300-15100-00901				*	4,596.00	
12/20/21		12202021	202112	300-15100-00901				*	4,596.00	
12/20/21		12202021	202112	300-15100-00901				*	4,596.00	
12/20/21		12202021	202112	300-15100-00901				*	1,532.00	
12/27/21	00027	12/20/21	12202021	202112	300-15100-01501		BELLA COLLINA CDD C/O REGIONS BANK	*	25,365.00	19,916.00 001713
12/20/21		12202021	202112	300-15100-01501				*	25,365.00	
12/20/21		12202021	202112	300-15100-01501				*	25,365.00	
12/20/21		12202021	202112	300-15100-01501				*	25,365.00	
12/20/21		12202021	202112	300-15100-01501				*	8,455.00	
1/06/22	00037	12/28/21	86569	202112	320-53600-46600		BELLA COLLINA CDD C/O REGIONS BANK	*	495.00	109,915.00 001714
1/06/22	00047	12/31/21	199428	202112	320-53600-47200		AMERICAN PIPE & TANK, INC.	*	91.00	495.00 001715
							APPLIED AQUATIC MANAGEMENT			91.00 001716

PISL BELLA COLLINA TWISCARRA

*** CHECK DATES 10/01/2021 - 03/31/2022 *** BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	...CHECK... AMOUNT
1/06/22	00042	1/01/22	4329	202112	310-53600-31100		WATER USE EVAL/MTR ISSUES	*	1,431.50	
1/06/22	00069	12/31/21	123121	202201	320-53600-47300		BOYD ENVIRONMENTAL ENGINEERING	*	828.00	1,431.50 001717
1/06/22	00019	12/03/21	336787	202111	320-53600-34000		THE CLUB AT BELLA COLLINA	*	2,430.00	828.00 001718
12/03/21	336787	202111	320-53600-34200				WATER PLANT SERVICE NOV21	*	6,602.00	
12/03/21	336787	202111	320-53600-46800				SEWER PLANT SERVICE NOV21	*	1,199.50	
12/03/21	336787	202111	320-53600-46400				TEST ANALYSIS PERMIT NOV	*	3,910.00	
12/03/21	336787	202111	320-53600-46400				WS REPAIR & MAINT NOV21	*		
1/06/22	99999	1/06/22	VOID	202201	000-00000-00000		GENERAL UTILITIES	C	.00	14,141.50 001719
1/06/22	00095	12/08/21	4904	202112	320-53600-46200		VETTA DR-IRRG.MTR	*	733.00	.00 001720
12/08/21	4904	202112	320-53600-46200				VETTA DR-POT.MTR	*	733.00	
12/08/21	4904	202112	320-53600-46200				VETTA DR-IRRG.MTR	*	733.00	
12/08/21	4904	202112	320-53600-46200				VETTA DR-POT.MTR	*	733.00	
12/08/21	4904	202112	320-53600-46200				PENDIO DR-POT.MTR	*	733.00	
12/08/21	4904	202112	320-53600-46200				PENDIO DR-IRRG.MTR	*	733.00	
12/08/21	4904	202112	320-53600-46200				INST.3 IRRG.METER BOXES	*	104.25	
12/08/21	4904	202112	320-53600-46200				INST.3 POT.METER BOXES	*	135.00	
12/21/21	4978	202112	320-53600-46200				LOT 115W-INST.IRG/POT MTR	*	1,466.00	
12/21/21	4978	202112	320-53600-46200				LOT 117W-INST.IRG/POT MTR	*	1,466.00	
12/21/21	4978	202112	320-53600-46200				LOT 119W-INST.IRG/POT MTR	*	1,466.00	
12/21/21	4978	202112	320-53600-46200				LOT 111W-INST.IRG/POT MTR	*	1,466.00	

PISL BELLA COLLINA TVISCARRA

*** CHECK DATES 10/01/2021 - 03/31/2022 ***
BELLA COLLINA-WATER & SEWER
BANK B WATER&SEWER FUND

CHECK DATE

VEND#

INVOICE DATE

YRMO

DPT

ACCT#

SUB

SUBCLASS

VENDOR NAME

STATUS

AMOUNT

....CHECK....#
AMOUNT

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK....#
1/26/22	00095	8/02/21	4189	202107	320-53600-46400			TURN IRG/WTR METER OFF/BK	*	320.04	
		1/17/22	5139	202112	320-53600-46100			SVC CALL-REPLC CAPACITORS	*	4,045.31	
		1/17/22	5150	202201	320-53600-46400			SVC CALL-REPLC STARTER/PMP	*	598.75	
		1/21/22	5186	202201	320-53600-46400			SVC CALL-REPLC STATOR/PUMP	*	642.64	
		1/21/22	5188	202201	320-53600-46400			SVC CALL-REPLC STATOR/PUMP	*	670.00	
		1/25/22	5199	202201	320-53600-46200			15950 PENDIO DR-POT.MTR	*	733.00	
		1/25/22	5199	202201	320-53600-46200			15835 VETTA DR-POT.MTR	*	733.00	
		1/25/22	5199	202201	320-53600-46200			15835 VETTA DR-IRRG.MTR	*	733.00	
		1/25/22	5199	202201	320-53600-46200			17109 CRETE WAY-IRRG.MTR	*	818.00	
		1/25/22	5199	202201	320-53600-46200			17109 CRETE WAY-POT.MTR	*	818.00	
		1/25/22	5199	202201	320-53600-46200			POTABLE METER BOX INST.	*	135.00	
		1/25/22	5199	202201	320-53600-46200			IRRIGATION METER BOX INST	*	104.25	
		1/25/22	5199	202201	320-53600-46200			15950 PENDIO DR-IRRG.MTR	*	818.00	
								RCM UTILITIES			11,168.99 001727
2/08/22	00014	2/01/22	691	202202	310-51300-34000			MANAGEMENT FEES FEB22	*	1,085.75	
		2/01/22	691	202202	310-53600-31700			DISSEMINATION FEE FEB22	*	250.00	
		2/01/22	692	202202	320-53600-12000			FIELD MANAGEMENT FEB22	*	1,030.00	
		2/01/22	695	202202	320-53600-46000			UTILITY BILLING FEB22	*	1,500.00	
		2/01/22	695	202202	310-53600-51000			OFFICE SUPPLIES	*	4.32	
		2/01/22	695	202202	310-53600-42000			POSTAGE	*	77.33	
								GOVERNMENTAL MANAGEMENT SERVICES			3,947.40 001728
2/09/22	00037	1/31/22	86930	202201	320-53600-46600			REMOVE TRASH/CINLIFTSTATN	*	550.00	
								AMERICAN PIPE & TANK, INC.			550.00 001729
								PISL BELLA COLLINA TVISCARRA			

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
2/09/22	00047	1/31/22	200106	202201	320-53600-47200			AQUATIC MGMT SRVC JAN22	*	91.00	91.00 001730
2/09/22	00042	2/01/22	4337	202201	310-53600-31100			APPLIED AQUATIC MANAGEMENT	*	4,310.40	4,310.40
2/09/22	00069	1/31/22	013122	202202	320-53600-47300			WTR EVAL/FLSH RPR/EXERCIS BOYD ENVIRONMENTAL ENGINEERING WW/WELL SITE MAINT-FEB22	*	828.00	4,310.40 001731 828.00
2/11/22	00027	2/10/22	02102022	202202	300-15100-00901			AFPI FEE LOTS#100W,200 THE CLUB AT BELLA COLLINA	*	3,064.00	828.00 001732 3,064.00
2/10/22		2/10/22	02102022	202202	300-15100-00901			AFPI FEE LOTS#92/93,171W	*	3,064.00	3,064.00
2/10/22		2/10/22	02102022	202202	300-15100-00901			AFPI FEE LOTS#159W,99W,135	*	4,596.00	4,596.00
2/11/22	00027	2/10/22	02102022	202202	300-15100-01501			CONNECT LOT#100W,200 BELLA COLLINA CDD C/O REGIONS BANK	*	16,910.00	10,724.00 001733 16,910.00
2/10/22		2/10/22	02102022	202202	300-15100-01501			CONNECT LOT#92/93,171W	*	16,910.00	16,910.00
2/10/22		2/10/22	02102022	202202	300-15100-01501			CONNECT LOT#159W,99W,135	*	25,365.00	25,365.00
2/15/22	99999	2/15/22	VOID	202202	000-00000-00000			VOID CHECK BELLA COLLINA CDD C/O REGIONS BANK	C	.00	59,185.00 001734 .00

*****INVALID VENDOR NUMBER*****											
2/15/22	00095	2/11/22	5273	202201	320-53600-46400			SVC CALL-INST.NEW PUMP	*	676.20	676.20
2/11/22		2/11/22	5276	202201	320-53600-46400			SV CALL-RPLC DISCHRG HOSE	*	1,650.00	1,650.00
2/11/22		2/11/22	5278	202201	320-53600-46400			SVC CALL-RPLC CAP/FLTBALL	*	598.75	598.75
2/14/22		2/14/22	5299	202202	320-53600-46200			SVC CALL-RPR BACKFLOW-PEN	*	218.66	218.66
2/14/22		2/14/22	5299	16012	VOLTERRA PT-IRG.NTR			16012 VOLTERRA PT-IRG.NTR	*	733.00	733.00
2/14/22		2/14/22	5299	16012	VOLTERRA PT-POT.NTR			16012 VOLTERRA PT-POT.NTR	*	733.00	733.00
2/14/22		2/14/22	5299	16124	VOLTERRA PT-IRG.NTR			16124 VOLTERRA PT-IRG.NTR	*	733.00	733.00

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
2/11/22	52392	202202	320	53600	46700			*	115.00	
		SEMMI-ANN.MINOR		INSP.WTFP1						
2/11/22	52394	202202	320	53600	46700			*	115.00	
		SEMMI-ANN.MINOR		INSP.WWTF						
2/11/22	52397	202202	320	53600	46700			*	135.00	
		SEMMI-ANN.MINOR		INSP.WTF2						
2/11/22	52398	202202	320	53600	46700			*	115.00	
		SEMMI-ANN.MINOR		PMI.KOHLR						
ALTERNATIVE POWER SOLUTIONS, INC										
2/03/22	00019	337134	202201	320	53600	34000	WATER PLANT SERVICE JAN22	*	2,739.96	
2/03/22		337134	202201	320	53600	34200	SEWER PLANT SERVICE JAN22	*	6,800.00	
2/03/22		337134	202201	320	53600	46800	TEST ANALYSIS PERMIT JAN	*	1,174.50	
2/03/22		337134	202201	320	53600	46400	WS REPAIR & MAINT JAN22	*	1,763.22	
GENERAL UTILITIES										
2/23/22	00082	2069	202202	320	53600	46100	GRINDER PUMP SN 2160084	*	4,595.00	
MESSINA & ASSOCIATES INC										
2/23/22	00095	5273A	202201	320	53600	46400	SVC CALL-INST.NEW PUMP	*	676.20	
2/11/22	5276A	202201	320	53600	46400	SV CALL-REPLC DISCHRG HOSE	*	1,650.00		
2/11/22	5278A	202201	320	53600	46400	SVC CALL-RPLC CAP/FLTEBALL	*	598.75		
2/14/22	5299A	202202	320	53600	46200	16012 VOLTERRA PT-IRG.MTR	*	733.00		
2/14/22	5299A	202202	320	53600	46200	16012 VOLTERRA PT-POT.MTR	*	733.00		
2/14/22	5299A	202202	320	53600	46200	16124 VOLTERRA PT-IRG.MTR	*	733.00		
2/14/22	5299A	202202	320	53600	46200	16124 VOLTERRA PT-POT.MTR	*	733.00		
2/14/22	5299A	202202	320	53600	46200	15541 PENDIO DR-IRRG.MTR	*	818.00		
2/14/22	5299A	202202	320	53600	46200	15541 PENDIO DR-POT.MTR	*	818.00		
2/14/22	5299A	202202	320	53600	46200	15839 VETTA DR-IRRG.MTR	*	818.00		
2/14/22	5299A	202202	320	53600	46200	15839 VETTA DR-POT.MTR	*	818.00		
PISL BELLA COLLINA TWISCARRA										
									12,477.68	001738
									4,595.00	001739
									615.00	001737

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK....#
3/02/22	00027	2/14/22	5299A	202202	320-53600-46200	RCM UTILITIES	BELLA COLLINA CDD C/O REGIONS BANK	*	180.00	9,447.95 001740
		2/14/22	INST.4 POTABLE MTR BOXES	202202	320-53600-46200			*	139.00	
		2/14/22	INST.4 IRRIGATION MTR BOX	202202	320-53600-46200			*		
3/01/22	030122	202203	300-15100-01501	CONNECT LOT#77W&161W			BELLA COLLINA CDD C/O REGIONS BANK	*	16,910.00	16,910.00 001741
3/01/22	030122A	202203	300-15100-00901	AFPI FEE LOTS 77W&161W			BELLA COLLINA CDD C/O REGIONS BANK	*	3,064.00	3,064.00 001742
3/01/22	4346	202202	310-53600-31100	WATER EVAL/VALV MAP/ISSUE			BOYD ENVIRONMENTAL ENGINEERING	*	2,463.00	2,463.00 001743
2/18/22	5345	202202	320-53600-46400	SV CALL-VACATE SEWAGE/PIP			RCM UTILITIES	*	2,807.22	2,807.22 001744
2/28/22	200816	202202	320-53600-47200	AQUATIC MGMT SRVC FEB22			APPLIED AQUATIC MANAGEMENT	*	91.00	91.00 001745
2/28/22	022822	202203	320-53600-47300	WW/WELL SITE MAINT-MAR22			THE CLUB AT BELLA COLLINA	*	828.00	828.00 001746
3/04/22	5429	202203	320-53600-46200	PENDIO DR-POT.MTR				*	818.00	818.00
3/04/22	5429	202203	320-53600-46200	PENDIO DR-IRRG.MTR				*	733.00	733.00
3/04/22	5429	202203	320-53600-46200	VETTA DR-IRRG.MTR				*	733.00	733.00
3/04/22	5429	202203	320-53600-46200	VETTA DR-POT.MTR				*	733.00	733.00
3/04/22	5429	202203	320-53600-46200	VETTA DR-IRRG.MTR				*	733.00	733.00
3/04/22	5429	202203	320-53600-46200	VETTA DR-POT.MTR				*	733.00	733.00
3/04/22	5429	202203	320-53600-46200	INST.4 POTABLE MTR BOXES				*	180.00	180.00

PISL BELLA COLLINA TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
3/04/22	5429	202203	320-53600-46200					*	104.25	
		INST.3	IRRIGATION MTR BOX							
3/09/22	00014	3/01/22	696	202203	310-51300-34000		RCM UTILITIES	*	1,085.75	5,585.25 001747
							MANAGEMENT FEES MAR22			
3/01/22	696	202203	310-53600-31700					*	250.00	
							DISSEMINATION FEE MAR22			
3/01/22	697	202203	320-53600-12000					*	1,030.00	
							FIELD MANAGEMENT MAR22			
3/01/22	700	202203	320-53600-46000					*	1,500.00	
							UTILITY BILLING MAR22			
3/01/22	700	202203	310-53600-51000					*	4.32	
							OFFICE SUPPLIES			
3/01/22	700	202203	310-53600-42000					*	75.97	
							POSTAGE			
3/01/22	700	202203	310-53600-42500					*	8.55	
							COPIES			
GOVERNMENTAL MANAGEMENT SERVICES										
3/15/22	00027	3/14/22	03142022	202203	300-15100-00901			*	4,596.00	
							AFPI FEE LOT#76,308W,282			
3/14/22	03142022	202203	300-15100-00901					*	3,064.00	
							AFPI FEE LOT#92W & 294			
BELLA COLLINA CDD C/O REGIONS BANK										
3/15/22	00027	3/14/22	03142022	202203	300-15100-01501			*	25,365.00	
							CONNECT LOT#76,308W,282			
3/14/22	03142022	202203	300-15100-01501					*	16,910.00	
							CONNECT LOT#92W & 294			
BELLA COLLINA CDD C/O REGIONS BANK										
3/22/22	00027	3/22/22	03222022	202203	300-15100-01501			*	25,365.00	
							CONNECT LOT#311,219,144W			
3/22/22	03222022	202203	300-15100-01501					*	8,455.00	
							CONNECT LOT#157W			
BELLA COLLINA CDD C/O REGIONS BANK										
3/22/22	00027	3/22/22	03222022	202203	300-15100-00901			*	4,596.00	
							AFPI FEE LOT#311,219,144W			
3/22/22	03222022	202203	300-15100-00901					*	1,532.00	
							AFPI FEE LOT#157W			
BELLA COLLINA CDD C/O REGIONS BANK										
3/29/22	00070	3/17/22	52839	202203	320-53600-46700			*	459.13	
							TRANSFER/PRIME FUEL PUMP			
ALTERNATIVE POWER SOLUTIONS, INC										
									6,128.00	001752
									459.13	
										459.13 001753

PISL BELLA COLLINA TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK....#
3/29/22	00019	3/03/22	337309	202202	320-53600-34000			WATER PLANT SERVICE FEB22	*	2,490.00	
3/03/22	337309	202202	320-53600-34200					SEWER PLANT SERVICE FEB22	*	6,800.00	
3/03/22	337309	202202	320-53600-46800					TEST ANALYSIS PERMIT FEB	*	1,124.00	
3/03/22	337309	202202	320-53600-46400					WS REPAIR & MAINT FEB22	*	5,035.00	
GENERAL UTILITIES											
3/29/22	00082	3/08/22	1936	202202	320-53600-46100			GRINDER PUMP SN 2160090	*	4,595.00	15,449.00 001754
3/21/22	1941	202203	320-53600-46100					GRINDER PUMP SN 2160088	*	4,595.00	
MESSINA & ASSOCIATES INC											
3/29/22	00095	3/24/22	5549	202203	320-53600-46200			I5349 PENDIO DR-WTR METER	*	733.00	9,190.00 001755
3/25/22	5559	202203	320-53600-46400					SV CALL-INST.DISCHRG HOSE	*	846.20	
3/25/22	5564	202203	320-53600-46400					INST.HOSE/PRSS.GAUGE/HOOK	*	2,709.50	
RCM UTILITIES											

TOTAL FOR BANK B 612,878.77
 TOTAL FOR REGISTER 612,878.77

PISL BELLA COLLINA TVISCARRA

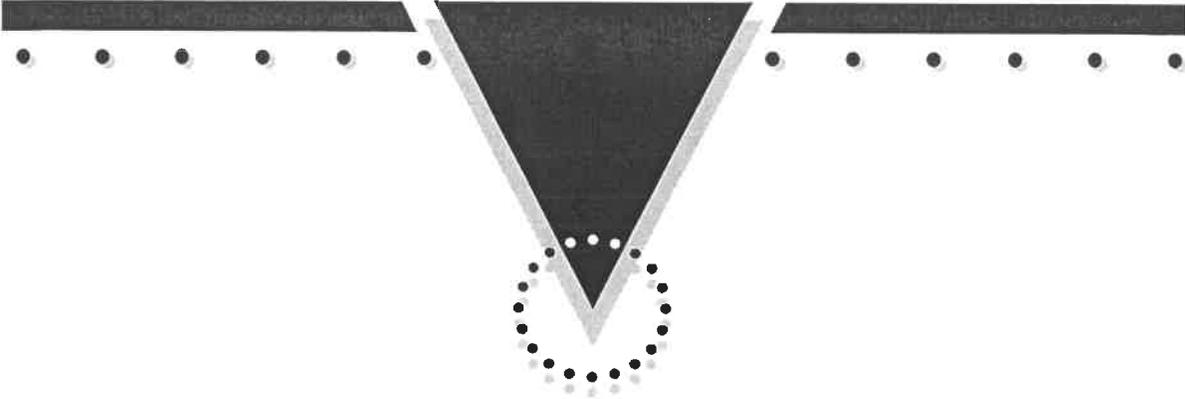
BELLA COLLINA-WS CAP.RESERVE
BANK D WATER&SEWER FUND

CHECK DATE	VEND#	DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT
12/08/21	00009	11/24/21	4860	202111	320-53600-60000					*	2,995.20	
		11/24/21	4861	202111	320-53600-60000				SV CALL-RPIC FLYGT LUCCA	*	5,225.62	
			15028	PENDIO-FLYGT CONV					RCM UTILITIES			8,220.82 000022

TOTAL FOR BANK D											8,220.82	
TOTAL FOR REGISTER											8,220.82	

PISL BELLA COLLINA TWISCARRA

SECTION 2



**Bella Collina
Community Development District**

Unaudited Financial Reporting

February 28, 2022



Table of Contents

1	<u>Balance Sheet</u>
2	<u>General Fund Income Statement</u>
3	<u>GF Capital Reserve Income Statement</u>
4	<u>General Fund Month to Month</u>
5	<u>Debt Service Fund Income Statement</u>
6-7	<u>Water & Sewer Income Statement</u>
8	<u>WS Capital Reserve Income Statement</u>
9-10	<u>Water & Sewer Month to Month</u>
11	<u>Long Term Debt Summary</u>
12	<u>Assessment Receipt Schedule</u>

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For the Period Ended February 28, 2022

GOVERNMENTAL FUND TYPES

	GENERAL	DEBT SERVICE	WATER & SEWER	CAPITAL RESERVE (GF)	CAPITAL RESERVE (W&S)	TOTALS (MEMORANDUM ONLY) 2022
ASSETS:						
CASH	\$271,871	--	\$1,104,301	--	\$191,475	\$1,567,647
STATE BOARD OF ADMINISTRATION	--	--	--	\$427,108	\$130,276	\$557,384
ACCOUNTS RECEIVABLE	--	--	\$62,136	--	--	\$62,136
INVESTMENT:						
<u>SERIES 2004:</u>						
RESERVE	--	\$976,510	--	--	--	\$976,510
REVENUE	--	\$1,766,329	--	--	--	\$1,766,329
INTEREST	--	\$1	--	--	--	\$1
REDEMPTION	--	\$137	--	--	--	\$137
ESCROW RAF	--	--	\$71,596	--	--	\$71,596
<u>SERIES 2016:</u>						
AFPI	--	--	\$90,301	--	--	\$90,301
CONNECTION PAYMENT	--	--	\$173,193	--	--	\$173,193
INTEREST	--	--	\$0	--	--	\$0
REVENUE	--	--	\$1	--	--	\$1
COSTS OF ISSUANCE	--	\$8,305	--	--	--	\$8,305
DUE FROM GENERAL FUND	--	\$7,156	\$661	--	--	\$7,816
NET IMPROVEMENTS	--	--	\$5,565,419	--	--	\$5,565,419
TOTAL ASSETS	\$271,871	\$2,750,132	\$7,075,913	\$427,108	\$321,751	\$10,846,775
LIABILITIES:						
ACCOUNTS PAYABLE	--	--	\$25,405	--	--	\$25,405
DUE TO DEBT SERVICE	\$7,156	--	--	--	--	\$7,156
DUE TO WATER & SEWER	\$661	--	--	--	--	\$661
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	--	\$2,750,132	\$79,889	--	--	\$2,830,021
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	(\$1,154,985)	--	--	(\$1,154,985)
UNRESTRICTED	--	--	\$1,405,201	--	--	\$1,405,201
UNASSIGNED	\$264,054	--	--	--	--	\$264,054
ASSIGNED FOR CAPITAL RESERVE	--	--	--	\$427,108	\$321,751	\$748,859
TOTAL LIABILITIES & FUND EQUITY	\$271,871	\$2,750,132	\$7,075,913	\$427,108	\$321,751	\$10,846,775

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

General Fund Statement of Revenues & Expenditures For the Period Ended February 28, 2022

	ADOPTED BUDGET	PRORATED THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS	\$193,355	\$177,935	\$177,935	\$0
TOTAL REVENUES	\$193,355	\$177,935	\$177,935	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISOR FEES	\$6,000	\$2,500	\$800	\$1,700
FICA EXPENSE	\$459	\$191	\$61	\$130
ENGINEERING FEES	\$8,000	\$3,333	\$450	\$2,883
ATTORNEY	\$10,000	\$4,167	\$1,880	\$2,286
TRUSTEE FEES	\$5,000	\$5,000	\$3,500	\$1,500
ARBITRAGE	\$600	\$600	\$600	\$0
COLLECTION AGENT DISSEMINATION	\$5,000	\$5,000	\$5,000	\$0
ANNUAL AUDIT	\$1,963	\$0	\$0	\$0
MANAGEMENT FEES	\$45,602	\$19,001	\$19,001	(\$0)
INFORMATION TECHNOLOGY	\$1,800	\$750	\$750	\$0
WEBSITE MAINTENANCE	\$1,200	\$500	\$500	\$0
TELEPHONE	\$100	\$42	\$0	\$42
POSTAGE	\$1,500	\$625	\$396	\$229
PRINTING & BINDING	\$1,000	\$417	\$233	\$184
INSURANCE	\$9,000	\$9,000	\$8,334	\$666
LEGAL ADVERTISING	\$1,500	\$625	\$0	\$625
OTHER CURRENT CHARGES	\$250	\$104	\$0	\$104
OFFICE SUPPLIES	\$400	\$167	\$22	\$145
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD SERVICES:				
FIELD MANAGEMENT	\$24,438	\$10,183	\$10,183	\$0
POND MAINTENANCE	\$26,786	\$11,161	\$13,860	(\$2,699)
STORMWATER REPAIRS & MAINTENANCE	\$10,000	\$4,167	\$0	\$4,167
TRANSFER OUT – CAPITAL RESERVE	\$29,582	\$0	\$0	\$0
TOTAL EXPENDITURES	\$193,355	\$78,956	\$66,995	\$11,962
NET CHANGE IN FUND BALANCE	(\$0)		\$110,940	
FUND BALANCE – BEGINNING	\$0		\$153,114	
FUND BALANCE – ENDING	(\$0)		\$264,054	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022

	ADOPTED BUDGET	PRORATED THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$29,582	\$0	\$0	\$0
INTEREST	\$500	\$208	\$220	\$11
TOTAL REVENUES	\$30,082	\$208	\$220	\$11
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$30,082		\$220	
FUND BALANCE - BEGINNING	\$426,874		\$426,888	
FUND BALANCE - ENDING	\$456,956		\$427,108	

Bella Collina Community Development District General Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS	\$0	\$1,598	\$173,042	\$2,336	\$959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,935
TOTAL REVENUES	\$0	\$1,598	\$173,042	\$2,336	\$959	$0	$0	$0	$0	$0	$0	\$0	\$177,935
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
FICA EXPENSE	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
ENGINEERING FEES	\$0	\$0	\$450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$450
ATTORNEY	\$681	\$231	\$968	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880
TRUSTEE FEES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
ARBITRAGE	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
COLLECTION AGENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
DISSEMINATION	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,001
INFORMATION TECHNOLOGY	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750
WEBSITE MAINTENANCE	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$319	\$14	\$5	\$23	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$396
PRINTING & BINDING	\$5	\$213	\$1	\$4	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233
INSURANCE	\$8,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,334
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$20	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD SERVICES:													
FIELD MANAGEMENT	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,183
POND MAINTENANCE	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,860
STORMWATER REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$27,985	\$9,588	\$10,533	\$9,736	\$9,153	\$0	$0	$0	$0	$0	$0	$0	\$66,995
NET CHANGE IN FUND BALANCE	(\$27,985)	(\$7,990)	\$162,509	(\$7,400)	(\$8,193)	\$0	$0	$0	$0	$0	$0	$0	\$110,940

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022

	ADOPTED BUDGET	PRORATED THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$1,434,942	\$1,330,730	\$1,330,730	\$0
INTEREST	\$100	\$42	\$92	\$51
TOTAL REVENUES	\$1,435,042	\$1,330,771	\$1,330,822	\$51
<u>EXPENDITURES:</u>				
INTEREST EXPENSE 11/01	\$383,669	\$383,669	\$383,669	\$0
PRINCIPAL EXPENSE 05/01	\$640,000	\$0	\$0	\$0
INTEREST EXPENSE 05/01	\$383,669	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,407,338	\$383,669	\$383,669	\$0
NET CHANGE IN FUND BALANCE	\$27,705		\$947,153	
FUND BALANCE – BEGINNING	\$808,591		\$1,802,979	
FUND BALANCE – ENDING	\$836,296		\$2,750,132	

**Bella Collina
COMMUNITY DEVELOPMENT DISTRICT**

**WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022**

	ADOPTED BUDGET	PRORATED THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
REVENUES:				
POTABLE WATER CONSUMPTION	\$95,000	\$39,583	\$50,607	\$11,024
WASTEWATER CONSUMPTION	\$120,000	\$50,000	\$56,389	\$6,389
IRRIGATION CONSUMPTION	\$360,000	\$150,000	\$137,223	(\$12,777)
SPECIAL ASSESSMENTS	\$132,724	\$55,302	\$122,552	\$67,251
APPLICATION FEES	\$0	\$0	\$1,725	\$1,725
METER FEES	\$0	\$0	\$39,800	\$39,800
GRINDER PUMP	\$0	\$0	\$128,412	\$128,412
MISCELLANEOUS REVENUE	\$8,000	\$3,333	\$5,654	\$2,320
INTEREST	\$0	\$0	\$15	\$15
TOTAL REVENUES	\$715,724	\$298,218	\$542,377	\$244,158
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING FEES	\$100,000	\$41,667	\$19,270	\$22,397
ATTORNEY	\$15,500	\$6,458	\$0	\$6,458
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$3,000	\$1,250	\$1,250	\$0
ANNUAL AUDIT	\$1,963	\$818	\$0	\$818
MANAGEMENT FEES	\$13,029	\$5,429	\$5,429	\$0
POSTAGE	\$800	\$333	\$370	(\$37)
PRINTING & BINDING	\$500	\$208	\$46	\$163
OFFICE SUPPLIES	\$250	\$104	\$20	\$84
CONTINGENCY	\$300	\$125	\$314	(\$189)
DUES, LICENSES & SUBSCRIPTIONS	\$5,300	\$2,208	\$0	\$2,208
SUBTOTAL ADMINISTRATIVE	\$144,742	\$58,601	\$26,699	\$31,902
OPERATIONS:				
FIELD MANAGEMENT	\$12,360	\$5,150	\$5,150	\$0
ELECTRICITY	\$48,000	\$20,000	\$20,073	(\$73)
TELEPHONE	\$5,250	\$2,188	\$2,084	\$104
TRASH REMOVAL	\$3,000	\$1,250	\$1,116	\$134
INSURANCE	\$22,000	\$22,000	\$21,565	\$435
REPAIRS & MAINTENANCE	\$100,000	\$41,667	\$23,055	\$18,611
WATER PLANT SERVICES (GENERAL UTILITIES)	\$40,000	\$16,667	\$13,092	\$3,574
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$79,228	\$33,012	\$27,906	\$5,106
GRINDER PUMP	\$0	\$0	\$36,200	(\$36,200)
SLUDGE DISPOSAL	\$6,000	\$2,500	\$0	\$2,500
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$18,000	\$7,500	\$7,500	\$0
FUEL EXPENSE	\$4,575	\$1,906	\$0	\$1,906
LANDSCAPE MAINTENANCE	\$7,821	\$3,259	\$4,140	(\$881)
POND MAINTENANCE	\$1,200	\$500	\$455	\$45
WASTEWATER TESTING & ANALYSIS	\$25,000	\$10,417	\$13,326	(\$2,909)
OPERATING SYSTEMS MAINTENANCE	\$6,500	\$2,708	\$2,035	\$673
GENERATOR MAINTENANCE	\$5,000	\$2,083	\$1,063	\$1,020
LIGHTING	\$15,000	\$6,250	\$0	\$6,250
NEW METER INSTALL	\$0	\$0	\$42,653	(\$42,653)
OPERATING SUPPLIES	\$0	\$0	\$70	(\$70)
TRANSFER OUT - CAPITAL RESERVE	\$172,048	\$172,048	\$172,048	\$0
SUBTOTAL OPERATIONS	\$570,982	\$351,104	\$393,530	(\$42,426)
TOTAL OPERATING EXPENDITURES	\$715,724		\$420,229	
OPERATING INCOME (LOSS)	\$0		\$122,148	

**Bella Collina
COMMUNITY DEVELOPMENT DISTRICT**

**WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022**

<u>NONOPERATING REVENUES (EXPENDITURES)</u>	ADOPTED BUDGET	PRORATED THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
CONNECTION FEES REVENUE				
WATER SYSTEM	\$0	\$0	\$149,445	\$149,445
WASTEWATER SYSTEM	\$0	\$0	\$78,840	\$78,840
AFPI CHARGES				
WATER SYSTEM	\$0	\$0	\$27,081	\$27,081
WASTEWATER SYSTEM	\$0	\$0	\$14,283	\$14,283
PRINCIPAL EXPENSE	\$0	\$0	(\$249,566)	(\$249,566)
COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES (EXPENDITURES)	\$0	\$0	\$20,083	\$20,083
CHANGE IN NET ASSETS	\$0		\$142,230	
TOTAL NET ASSETS (DEFICIT) – BEGINNING	\$24,800		\$1,262,970	
TOTAL NET ASSETS (DEFICIT) – ENDING	\$24,800		\$1,405,201	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended February 28, 2022

	ADOPTED BUDGET	PRORATED THRU 2/28/22	ACTUAL THRU 2/28/22	VARIANCE
REVENUES:				
TRANSFER IN	\$172,048	\$172,048	\$172,048	\$0
INTEREST	\$100	\$42	\$73	\$31
TOTAL REVENUES	\$172,148	\$172,090	\$172,121	\$31
EXPENDITURES:				
CONTINGENCY	\$0	\$0	\$177	(\$177)
CAPITAL OUTLAY	\$176,883	\$73,701	\$8,221	\$65,480
TOTAL EXPENDITURES	\$176,883	\$73,701	\$8,397	\$65,304
NET CHANGE IN FUND BALANCE	(\$4,735)		\$163,723	
FUND BALANCE - BEGINNING	\$155,783		\$158,028	
FUND BALANCE - ENDING	\$151,048		\$321,751	

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
WATER UTILITY REVENUE													
POTABLE WATER CONSUMPTION	\$9,866	\$10,090	\$9,172	\$10,323	\$11,157	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,607
WASTEWATER CONSUMPTION	\$11,186	\$10,821	\$10,790	\$11,641	\$11,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,389
IRRIGATION CONSUMPTION	\$32,303	\$27,287	\$24,775	\$25,743	\$27,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$137,223
SPECIAL ASSESSMENTS	\$0	\$1,101	\$119,182	\$1,609	\$661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,552
APPLICATION FEES	\$125	\$275	\$725	\$250	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,725
METER FEES	\$2,200	\$5,700	\$18,200	\$4,350	\$9,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,800
GRINDER PUMP	\$4,756	\$19,024	\$61,828	\$14,268	\$28,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$128,412
MISCELLANEOUS REVENUE	\$1,017	\$1,067	\$1,135	\$1,190	\$1,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,654
INTEREST	\$2	\$3	\$4	\$2	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING REVENUES	\$61,454	\$75,367	\$245,812	\$69,376	\$90,368	\$0	$0	$0	$0	$0	$0	$0	\$542,377
EXPENDITURES:													
ADMINISTRATIVE													
ENGINEERING FEES	\$9,293	\$1,772	\$1,432	\$4,310	\$2,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,270
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,429
POSTAGE	\$73	\$77	\$69	\$74	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370
PRINTING & BINDING	\$13	\$11	\$10	\$13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
OFFICE SUPPLIES	\$4	\$4	\$4	\$4	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20
CONTINGENCY	\$84	\$66	\$103	\$31	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$314
DUES, LICENSES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL ADMINISTRATIVE	\$10,802	\$3,266	\$2,953	\$5,768	\$3,910	\$0	$0	$0	$0	$0	$0	$0	\$26,699

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sent	Total
OPERATIONS:													
FIELD MANAGEMENT	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,150
ELECTRICITY	\$3,439	\$4,167	\$3,803	\$4,320	\$4,344	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,073
TELEPHONE	\$419	\$417	\$417	\$417	\$414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,084
TRASH REMOVAL	\$223	\$223	\$223	\$223	\$223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,116
INSURANCE	\$21,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,565
REPAIRS & MAINTENANCE	\$1,636	\$6,253	\$725	\$6,600	\$7,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,055
WATER PLANT SERVICES (GENERAL UTILITIES)	\$3,002	\$2,430	\$2,430	\$2,740	\$2,490	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,092
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$6,602	\$6,602	\$1,102	\$6,800	\$6,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,906
GRINDER PUMP	\$4,850	\$13,344	\$8,816	\$0	\$9,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,200
SLUDGE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500
FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$828	\$828	\$828	\$828	\$828	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,140
POND MAINTENANCE	\$91	\$91	\$91	\$91	\$91	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$455
WASTEWATER TESTING & ANALYSIS	\$1,102	\$1,200	\$8,726	\$1,175	\$1,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,326
OPERATING SYSTEMS MAINTENANCE	\$495	\$495	\$495	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,035
GENERATOR MAINTENANCE	\$448	\$0	\$0	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,063
LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW METER INSTALL	\$3,432	\$0	\$23,271	\$9,427	\$6,523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,653
OPERATING SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$172,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,048
SUBTOTAL OPERATIONS	\$50,732	\$38,579	\$225,505	\$35,700	\$43,014	\$0	$0	$0	$0	$0	$0	$0	\$393,530
TOTAL OPERATING EXPENDITURES	\$61,534	\$41,845	\$228,458	\$41,468	\$46,924	\$0	$0	$0	$0	$0	$0	$0	\$420,229
OPERATING INCOME (LOSS)	(\$80)	\$33,522	\$17,354	\$27,907	\$43,444	\$0	$0	$0	$0	$0	$0	$0	\$122,148
NONOPERATING REVENUES (EXPENDITURES)													
CONNECTION FEES REVENUE	\$5,535	\$22,140	\$71,955	\$16,605	\$33,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,445
WATER SYSTEM	\$2,920	\$11,680	\$37,960	\$8,760	\$17,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,840
AFPI CHARGES	\$1,003	\$4,012	\$13,039	\$3,009	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,081
WATER SYSTEM	\$529	\$2,116	\$6,877	\$1,587	\$3,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,283
WASTEWATER SYSTEM	\$0	(\$123,962)	\$0	\$0	(\$123,605)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$249,566)
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)	\$9,987	(\$84,014)	\$129,831	\$29,961	(\$65,683)	\$0	$0	$0	$0	$0	$0	$0	\$20,083
CHANGE IN NET ASSETS	\$9,907	(\$50,492)	\$147,185	\$57,868	(\$22,238)	$0	$0	$0	$0	$0	$0	\$0	\$142,230

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	\$976,510	
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

SECTION 3

**BELLA COLLINA (PINE ISLAND)
COMMUNITY DEVELOPMENT DISTRICT
\$22,780,000
SPECIAL ASSESSMENT BONDS
SERIES 2004
ARBITRAGE REBATE REQUIREMENT
NOVEMBER 30, 2021**



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

January 18, 2022

Bella Collina (Pine Island) Community Development District
Lake County, Florida

Re: \$22,780,000 Bella Collina (Pine Island) Community Development District
(Lake County, Florida),
Special Assessment Bonds, Series 2004 (the "Bonds")

Bella Collina (Pine Island) Community Development District has requested that we prepare certain computations related to the above-described Bonds for the year ended November 30, 2020 ("Computation Period"). The engagement consisted of the preparation of computations to be used to assist in the determination of the amount, if any, of the Rebate Requirement for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"). You have the ultimate responsibility for your compliance with arbitrage rebate laws; therefore, you should review the calculations carefully.

In order to prepare these computations, we were provided with the following information: various trust statements and the Official Statement for the Bonds. We did not verify or otherwise audit the accuracy of information provided to us by you or the Trustee, and accordingly, we express no opinion on such information. The attached schedules are based upon the aforementioned information provided to us. A brief description of the attached schedules is attached.

The results of our computations based on the information provided to us indicate a negative Rebate Requirement of (\$2,956,380) for November 30, 2021. Consequently, our results indicate no amount must be on deposit in the Rebate Fund.

The Rebate Requirement has been determined as described in the Code and the Arbitrage Rebate Regulations. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report. It is understood that these calculations are solely for the information of, and assistance to, the addressee for the purpose of complying with the Code and the Arbitrage Rebate Regulations. Our report is not to be used for any other purpose.

Grau & Associates

Grau & Associates

DESCRIPTION OF ATTACHED SCHEDULES

Summary of Rebate Calculations - Provides a summary of the rebate calculations.

Purpose Expenditures Future Value Report - Verifies the rebate calculation. The report future values the purpose expenditures by the arbitrage yield limit to the computation date (November 30, 2021).

Arbitrage Yield Limit (AYL) Verification Report - Verifies the calculation of the arbitrage yield limit and the arbitrage gross proceeds. Discounts the debt service schedule by the arbitrage yield limit.

True Interest Cost (TIC) Verification Report - Verifies the calculation of the true interest cost and the gross proceeds. Discounts the debt service schedule by the true interest cost.

Unspent Proceeds Report - Verifies the amount of unspent proceeds. Lists purpose expenditures in chronological order.

Internal Rate of Return (IRR) Report Via Purpose Expenditures - Verifies the internal rate of return for the investment portfolio. This report presents values the purpose expenditures by the internal rate of return to the delivery date.

Pine Island CDD
Special Assessment Bonds
Summary of Rebate Calculations
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Anniversary Date</i>	05/01/2005
<i>Future-Value Date</i>	11/30/2021
<i>Arbitrage Yield Limit</i>	5.7952595
<i>Total of Purpose Expenditures</i>	\$22,690,709.05
<i>Internal Rate of Return</i>	2.2474296
<i>90% of rebate liability</i>	-\$2,660,741.91
<i>Full rebate liability</i>	-\$2,956,379.90

Pine Island CDD
Special Assessment Bonds
Purpose Expenditures Future Value Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004
Future Valued To: 11/30/2021

<i>Transaction Date</i>	<i>Group ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Future Value Periods</i>	<i>Calculation Amt (Int. Earnings)</i>	<i>Pool %</i>	<i>FV Factor</i>	<i>FV Amount</i>
12/23/2004	-1	COI	Beg. Arbitrage Gross Proceeds	33.8722222	-22,746,146.39	100.0000000	2.6314643	-59,855,671.79
12/23/2004	0		Construction	33.8722222	9,567,502.00	100.0000000	2.6314643	25,176,539.78
12/23/2004	0		Underwriter's Discount	33.8722222	430,600.00	100.0000000	2.6314643	1,133,108.52
1/3/2005	0		Interest	33.8166667	34.00	100.0000000	2.6272917	89.33
1/4/2005	0		Construction	33.8111111	8,834.00	100.0000000	2.6268748	23,205.81
1/11/2005	0		Construction	33.7722222	4,697.00	100.0000000	2.6239584	12,324.73
1/20/2005	0		Construction	33.7222222	1,220.00	100.0000000	2.6202135	3,196.66
2/2/2005	0		Interest	33.6555556	116.00	100.0000000	2.6152286	303.37
2/16/2005	0		Construction	33.5777778	803,389.00	100.0000000	2.6094248	2,096,383.19
3/1/2005	0		Interest	33.4944444	120.00	100.0000000	2.6032208	312.39
3/3/2005	0		Reserve	33.4833333	403.00	100.0000000	2.6023947	1,048.77
3/3/2005	0		Construction	33.4833333	3,007.00	100.0000000	2.6023947	7,825.40
3/4/2005	0		Reserve	33.4777778	361.00	100.0000000	2.6019818	939.32
3/4/2005	0		Construction	33.4777778	3,556.00	100.0000000	2.6019818	9,252.65
3/7/2005	0		Cap. Interest	33.4611111	-361.00	100.0000000	2.6007433	-938.87
3/8/2005	0		Construction	33.4555556	21,640.00	100.0000000	2.6003307	56,271.16
3/10/2005	0		Construction	33.4444444	8,268.00	100.0000000	2.5995055	21,492.71
3/17/2005	0		Construction	33.4055556	7,411.00	100.0000000	2.5966195	19,243.55
3/21/2005	0		Construction	33.3833333	1,299,281.00	100.0000000	2.5949717	3,371,597.47
3/24/2005	0		Reserve	33.3666667	-6,104.00	100.0000000	2.5937366	-15,832.17
4/1/2005	0		Interest	33.3277778	137.00	100.0000000	2.5908570	354.95
4/4/2005	0		Construction	33.3111111	40.00	100.0000000	2.5896239	103.58
4/12/2005	0		Construction	33.2666667	7,477.00	100.0000000	2.5863383	19,338.05
4/19/2005	0		Construction	33.2277778	387,428.00	100.0000000	2.5834669	1,000,907.43
5/2/2005	0		Interest	33.1555556	345.00	100.0000000	2.5781428	889.46
5/2/2005	0		Construction	33.1555556	41.00	100.0000000	2.5781428	105.70
5/2/2005	0		Interest	33.1555556	545,771.00	100.0000000	2.5781428	1,407,075.56
5/31/2005	0		Construction	33.0000000	2,011.00	100.0000000	2.5667126	5,161.66
6/1/2005	0		Interest	32.9944444	189.00	100.0000000	2.5663053	485.03
6/1/2005	0		Construction	32.9944444	44.00	100.0000000	2.5663053	112.92
6/13/2005	0		Construction	32.9277778	10,812.00	100.0000000	2.5614229	27,694.10
6/24/2005	0		Construction	32.8666667	12,692.00	100.0000000	2.5569556	32,452.88
6/27/2005	0		Construction	32.8500000	5,000.00	100.0000000	2.5557386	12,778.69
6/28/2005	0		Construction	32.8444444	-5,000.00	100.0000000	2.5553331	-12,776.67
7/1/2005	0		Construction	32.8277778	40.00	100.0000000	2.5541168	102.16
7/1/2005	0		Interest	32.8277778	65.00	100.0000000	2.5541168	166.02
7/14/2005	0		Interest	32.7555556	192.00	100.0000000	2.5488532	489.38
7/14/2005	0		Construction	32.7555556	5,953.00	100.0000000	2.5488532	15,173.32
7/20/2005	0		Construction	32.7222222	10,416.00	100.0000000	2.5464274	26,523.59
7/22/2005	0		Construction	32.7111111	390,216.00	100.0000000	2.5456194	993,341.41
7/26/2005	0		Construction	32.6888889	9,942.00	100.0000000	2.5440040	25,292.49
8/1/2005	0		Construction	32.6611111	50.00	100.0000000	2.5419862	127.10
8/11/2005	0		Interest	32.6055556	240.00	100.0000000	2.5379555	609.11
8/11/2005	0		Construction	32.6055556	6,220.00	100.0000000	2.5379555	15,786.08
8/15/2005	0		Construction	32.5833333	8,465.00	100.0000000	2.5363450	21,470.16

Pine Island CDD
Special Assessment Bonds
Purpose Expenditures Future Value Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004
Future Valued To: 11/30/2021

<i>Transaction Date</i>	<i>Group ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Future Value Periods</i>	<i>Calculation Amt (Int. Earnings)</i>	<i>Pool %</i>	<i>FV Factor</i>	<i>FV Amount</i>
8/22/2005	0		Construction	32.5444444	161,763.00	100.0000000	2.5335291	409,831.27
9/1/2005	0		Construction	32.4944444	63.00	100.0000000	2.5299133	159.38
9/9/2005	0		Interest	32.4500000	238.00	100.0000000	2.5267035	601.36
9/9/2005	0		Construction	32.4500000	5,732.00	100.0000000	2.5267035	14,483.06
9/14/2005	0		Construction	32.4222222	9,180.00	100.0000000	2.5246995	23,176.74
9/26/2005	0		Construction	32.3555556	511,565.00	100.0000000	2.5198963	1,289,090.75
10/3/2005	0		Construction	32.3166667	45.00	100.0000000	2.5170986	113.27
10/4/2005	0		Construction	32.3111111	5,000.00	100.0000000	2.5166992	12,583.50
10/11/2005	0		Interest	32.2722222	289.00	100.0000000	2.5139051	726.52
10/11/2005	0		Construction	32.2722222	5,097.00	100.0000000	2.5139051	12,813.37
10/26/2005	0		Construction	32.1888889	31,116.00	100.0000000	2.5079282	78,036.70
10/27/2005	0		Construction	32.1833333	12,079.00	100.0000000	2.5075303	30,288.46
11/1/2005	0		Interest	32.1611111	654,975.00	100.0000000	2.5059391	1,641,327.46
11/1/2005	0		Construction	32.1611111	47.00	100.0000000	2.5059391	117.78
11/10/2005	0		Reserve	32.1111111	321.00	100.0000000	2.5023626	803.26
11/10/2005	0		Construction	32.1111111	4,645.00	100.0000000	2.5023626	11,623.47
11/28/2005	0		Construction	32.0111111	416,272.00	100.0000000	2.4952250	1,038,692.28
11/30/2005	0		Construction	32.0000000	12,698.00	100.0000000	2.4944331	31,674.31
12/1/2005	0		Reserve	31.9944444	3.00	100.0000000	2.4940373	7.48
12/1/2005	0		Construction	31.9944444	51.00	100.0000000	2.4940373	127.20
12/8/2005	0		Reserve	31.9555556	399.00	100.0000000	2.4912684	994.02
12/8/2005	0		Construction	31.9555556	4,103.00	100.0000000	2.4912684	10,221.67
12/13/2005	0		Construction	31.9277778	287,789.00	100.0000000	2.4892925	716,390.99
1/4/2006	0		Construction	31.8111111	-178,859.00	100.0000000	2.4810107	-443,751.09
1/18/2006	0		Construction	31.7333333	342,312.00	100.0000000	2.4755048	847,394.99
2/13/2006	0		Construction	31.5944444	129,046.00	100.0000000	2.4657032	318,189.14
3/21/2006	0		Construction	31.3833333	37,863.00	100.0000000	2.4508791	92,797.64
3/22/2006	0		Reserve	31.3777778	10,497.00	100.0000000	2.4504902	25,722.80
4/24/2006	0		Construction	31.2000000	89,311.00	100.0000000	2.4380779	217,747.17
4/28/2006	0		Interest	31.1777778	-654,925.00	100.0000000	2.4365308	-1,595,744.90
5/1/2006	0		Interest	31.1611111	654,925.00	100.0000000	2.4353711	1,594,985.39
5/15/2006	0		Construction	31.0833333	2,812.00	100.0000000	2.4299665	6,833.07
7/18/2006	0		Construction	30.7333333	8,345.00	100.0000000	2.4057938	20,076.35
8/25/2006	0		Construction	30.5277778	556,557.00	100.0000000	2.3917094	1,331,122.59
9/18/2006	0		Construction	30.4000000	2,010.00	100.0000000	2.3829958	4,789.82
10/31/2006	0		Interest	30.1666667	-646,352.00	100.0000000	2.3671659	-1,530,022.39
11/1/2006	0		Interest	30.1611111	646,588.00	100.0000000	2.3667902	1,530,338.17
11/10/2006	0		Construction	30.1111111	2,744.00	100.0000000	2.3634124	6,485.20
12/20/2006	0		Construction	29.8888889	5,875.00	100.0000000	2.3484578	13,797.19
2/14/2007	0		Construction	29.5888889	4,450.00	100.0000000	2.3284190	10,361.46
3/8/2007	0		Construction	29.4555556	785.00	100.0000000	2.3195679	1,820.86
3/19/2007	0		Reserve	29.3944444	-4,538.00	100.0000000	2.3155224	-10,507.84
4/13/2007	0		Construction	29.2611111	1,605.00	100.0000000	2.3067203	3,702.29
5/1/2007	0		Interest	29.1611111	88.00	100.0000000	2.3001407	202.41
5/14/2007	0		Construction	29.0888889	814.00	100.0000000	2.2954004	1,868.46

Pine Island CDD
Special Assessment Bonds
Purpose Expenditures Future Value Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004
Future Valued To: 11/30/2021

<i>Transaction Date</i>	<i>Group ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Future Value Periods</i>	<i>Calculation Amt (Int. Earnings)</i>	<i>Pool %</i>	<i>FV Factor</i>	<i>FV Amount</i>
6/19/2007	0		Construction	28.8944444	1,058.00	100.0000000	2.2826867	2,415.08
7/17/2007	0		Construction	28.7388889	1,505.00	100.0000000	2.2725664	3,420.21
7/23/2007	0		Construction	28.7055556	4,500,000.00	100.0000000	2.2704036	10,216,816.12
8/10/2007	0		Construction	28.6111111	4,010.00	100.0000000	2.2642869	9,079.79
9/17/2007	0		Construction	28.4055556	1,498.00	100.0000000	2.2510309	3,372.04
10/15/2007	0		Construction	28.2500000	750.00	100.0000000	2.2410509	1,680.79
10/30/2007	0		Interest	28.1666667	-637,675.00	100.0000000	2.2357228	-1,425,664.51
11/1/2007	0		Interest	28.1611111	637,675.00	100.0000000	2.2353680	1,425,438.28
11/9/2007	0		Construction	28.1166667	1,360.00	100.0000000	2.2325319	3,036.24
12/17/2007	0		Construction	27.9055556	2,518.00	100.0000000	2.2191097	5,587.72
1/14/2008	0		Construction	27.7555556	5,448.00	100.0000000	2.2096219	12,038.02
2/20/2008	0		Construction	27.5555556	2,563.00	100.0000000	2.1970346	5,631.00
3/17/2008	0		Construction	27.4055556	248.00	100.0000000	2.1876411	542.54
4/14/2008	0		Construction	27.2555556	864.00	100.0000000	2.1782879	1,882.04
4/30/2008	0		Interest	27.1666667	-637,502.00	100.0000000	2.1727641	-1,385,141.46
5/1/2008	0		Interest	27.1611111	637,675.00	100.0000000	2.1724193	1,385,297.49
5/15/2008	0		Construction	27.0833333	575.00	100.0000000	2.1675983	1,246.37
6/26/2008	0		Construction	26.8555556	540.00	100.0000000	2.1535409	1,162.91
7/11/2008	0		Construction	26.7722222	1,120.00	100.0000000	2.1484208	2,406.23
8/15/2008	0		Construction	26.5833333	1,860.00	100.0000000	2.1368602	3,974.56
9/9/2008	0		Construction	26.4500000	150.00	100.0000000	2.1287373	319.31
10/10/2008	0		Construction	26.2777778	4,198.00	100.0000000	2.1182908	8,892.58
10/31/2008	0		Interest	26.1666667	-628,140.00	100.0000000	2.1115784	-1,326,366.84
11/3/2008	0		Interest	26.1500000	628,188.00	100.0000000	2.1105733	1,325,836.85
11/14/2008	0		Construction	26.0888889	453.00	100.0000000	2.1068923	954.42
12/8/2008	0		Construction	25.9555556	516.00	100.0000000	2.0988833	1,083.02
1/8/2009	0		Construction	25.7888889	784.00	100.0000000	2.0889148	1,637.71
3/12/2009	0		Construction	25.4333333	438.00	100.0000000	2.0678067	905.70
4/13/2009	0		Construction	25.2611111	613.00	100.0000000	2.0576592	1,261.35
5/1/2009	0		Interest	25.1611111	-628,058.00	100.0000000	2.0517900	-1,288,643.14
5/1/2009	0		Interest	25.1611111	628,188.00	100.0000000	2.0517900	1,288,909.88
5/12/2009	0		Construction	25.1000000	648.00	100.0000000	2.0482115	1,327.24
6/12/2009	0		Construction	24.9333333	1,303.00	100.0000000	2.0384837	2,656.14
7/1/2009	0		Construction	24.8277778	735.00	100.0000000	2.0323467	1,493.77
8/14/2009	0		Construction	24.5888889	318.00	100.0000000	2.0185257	641.89
9/10/2009	0		Construction	24.4444444	175.00	100.0000000	2.0102145	351.79
10/7/2009	0		Construction	24.2944444	1,693.00	100.0000000	2.0016198	3,388.74
11/2/2009	0		Interest	24.1555556	-618,269.00	100.0000000	1.9936946	-1,232,639.55
11/2/2009	0		Interest	24.1555556	618,269.00	100.0000000	1.9936946	1,232,639.55
11/18/2009	0		Construction	24.0666667	245.00	100.0000000	1.9886389	487.22
12/15/2009	0		Construction	23.9166667	3,500.00	100.0000000	1.9801365	6,930.48
12/15/2009	0		Construction	23.9166667	1,889.00	100.0000000	1.9801365	3,740.48
1/15/2010	0		Construction	23.7500000	753.00	100.0000000	1.9707320	1,483.96
2/2/2010	0		Construction	23.6555556	257.00	100.0000000	1.9654226	505.11
3/12/2010	0		Construction	23.4333333	813.00	100.0000000	1.9529863	1,587.78

Pine Island CDD
Special Assessment Bonds
Purpose Expenditures Future Value Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004
Future Valued To: 11/30/2021

<i>Transaction Date</i>	<i>Group ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Future Value Periods</i>	<i>Calculation Amt (Int. Earnings)</i>	<i>Pool %</i>	<i>FV Factor</i>	<i>FV Amount</i>
4/7/2010	0		Construction	23.2944444	150.00	100.0000000	1.9452536	291.79
5/3/2010	0		Interest	23.1500000	-618,269.00	100.0000000	1.9372441	-1,197,737.94
5/3/2010	0		Interest	23.1500000	618,269.00	100.0000000	1.9372441	1,197,737.94
7/12/2010	0		Construction	22.7666667	508.00	100.0000000	1.9161475	973.40
10/29/2010	0		Interest	22.1722222	-607,631.00	100.0000000	1.8838861	-1,144,707.59
11/1/2010	0		Interest	22.1611111	607,631.00	100.0000000	1.8832883	1,144,344.34
2/7/2011	0		Construction	21.6277778	2,216.00	100.0000000	1.8548150	4,110.27
9/30/2011	0		Construction	20.3333333	-1,703.00	100.0000000	1.7874856	-3,044.09
11/2/2011	0		Construction	20.1555556	-514.00	100.0000000	1.7784315	-914.11
4/3/2012	0		Construction	19.3166667	537,121.00	100.0000000	1.7363226	932,615.32
4/3/2012	0		Deferred	19.3166667	392,923.00	100.0000000	1.7363226	682,241.08
4/3/2012	0		Reserve	19.3166667	70,003.00	100.0000000	1.7363226	121,547.79
5/2/2012	0		Reserve	19.1555556	11.00	100.0000000	1.7283503	19.01
6/4/2012	0		Reserve	18.9777778	12.00	100.0000000	1.7195958	20.64
7/3/2012	0		Reserve	18.8166667	11.00	100.0000000	1.7117003	18.83
8/2/2012	0		Reserve	18.6555556	12.00	100.0000000	1.7038411	20.45
9/5/2012	0		Reserve	18.4722222	12.00	100.0000000	1.6949417	20.34
9/19/2012	0		Reserve	18.3944444	29,050.00	100.0000000	1.6911803	49,128.79
10/2/2012	0		Reserve	18.3222222	11.00	100.0000000	1.6876950	18.56
11/2/2012	0		Reserve	18.1555556	11.00	100.0000000	1.6796794	18.48
12/4/2012	0		Reserve	17.9777778	11.00	100.0000000	1.6711714	18.38
1/3/2013	0		Reserve	17.8166667	11.00	100.0000000	1.6634983	18.30
2/4/2013	0		Reserve	17.6444444	12.00	100.0000000	1.6553349	19.86
3/4/2013	0		Reserve	17.4777778	10.00	100.0000000	1.6474730	16.47
4/2/2013	0		Reserve	17.3222222	12.00	100.0000000	1.6401690	19.68
5/2/2013	0		Reserve	17.1555556	11.00	100.0000000	1.6323791	17.96
6/4/2013	0		Reserve	16.9777778	12.00	100.0000000	1.6241107	19.49
7/2/2013	0		Reserve	16.8222222	11.00	100.0000000	1.6169102	17.79
8/2/2013	0		Reserve	16.6555556	12.00	100.0000000	1.6092308	19.31
9/4/2013	0		Reserve	16.4777778	12.00	100.0000000	1.6010797	19.21
9/30/2013	0		Reserve	16.3333333	29,033.00	100.0000000	1.5944873	46,292.75
10/2/2013	0		Reserve	16.3222222	11.00	100.0000000	1.5939813	17.53
11/4/2013	0		Reserve	16.1444444	11.00	100.0000000	1.5859074	17.44
12/3/2013	2014		Reserve	15.9833333	11.00	100.0000000	1.5786257	17.36
1/3/2014	2014		Reserve	15.8166667	11.00	100.0000000	1.5711282	17.28
2/4/2014	2014		Reserve	15.6444444	11.00	100.0000000	1.5634181	17.20
3/4/2014	2014		Reserve	15.4777778	10.00	100.0000000	1.5559928	15.56
3/14/2014	2014		Reserve	15.4222222	1,750.00	100.0000000	1.5535255	2,718.67
4/2/2014	2014		Reserve	15.3222222	11.00	100.0000000	1.5490943	17.04
5/2/2014	2014		Reserve	15.1555556	11.00	100.0000000	1.5417370	16.96
6/3/2014	2014		Reserve	14.9833333	11.00	100.0000000	1.5341711	16.88
7/2/2014	2014		Reserve	14.8222222	11.00	100.0000000	1.5271270	16.80
8/4/2014	2014		Reserve	14.6444444	11.00	100.0000000	1.5193918	16.71
9/3/2014	2014		Reserve	14.4833333	11.00	100.0000000	1.5124155	16.64
9/15/2014	2014		Reserve	14.4166667	31,150.00	100.0000000	1.5095382	47,022.11

Pine Island CDD
Special Assessment Bonds
Purpose Expenditures Future Value Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004
Future Valued To: 11/30/2021

<i>Transaction Date</i>	<i>Group ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Future Value Periods</i>	<i>Calculation Amt (Int. Earnings)</i>	<i>Pool %</i>	<i>FV Factor</i>	<i>FV Amount</i>
10/2/2014	2014		Reserve	14.3222222	11.00	100.0000000	1.5054713	16.56
11/4/2014	2014		Reserve	14.1444444	11.00	100.0000000	1.4978457	16.48
12/2/2014	2015		Reserve	13.9888889	11.00	100.0000000	1.4912050	16.40
1/5/2015	2015		Reserve	13.8055556	11.00	100.0000000	1.4834163	16.32
2/3/2015	2015		Reserve	13.6500000	11.00	100.0000000	1.4768395	16.25
3/3/2015	2015		Reserve	13.4833333	10.00	100.0000000	1.4698254	14.70
3/13/2015	2015		Reserve	13.4277778	2,100.00	100.0000000	1.4674948	3,081.74
4/2/2015	2015		Reserve	13.3222222	11.00	100.0000000	1.4630767	16.09
5/4/2015	2015		Reserve	13.1444444	11.00	100.0000000	1.4556659	16.01
6/2/2015	2015		Reserve	12.9888889	11.00	100.0000000	1.4492122	15.94
7/2/2015	2015		Reserve	12.8222222	11.00	100.0000000	1.4423293	15.87
8/4/2015	2015		Reserve	12.6444444	11.00	100.0000000	1.4350235	15.79
9/2/2015	2015		Reserve	12.4888889	11.00	100.0000000	1.4286614	15.72
9/15/2015	2015		Reserve	12.4166667	32,550.00	100.0000000	1.4257171	46,407.09
10/2/2015	2015		Reserve	12.3222222	10.00	100.0000000	1.4218760	14.22
11/3/2015	2015		Reserve	12.1500000	11.00	100.0000000	1.4148984	15.56
12/2/2015	2016		Reserve	11.9888889	10.00	100.0000000	1.4084019	14.08
1/5/2016	2016		Reserve	11.8055556	20.00	100.0000000	1.4010457	28.02
2/2/2016	2016		Reserve	11.6555556	80.00	100.0000000	1.3950555	111.60
3/2/2016	2016		Reserve	11.4888889	114.00	100.0000000	1.3884298	158.28
3/18/2016	2016		Reserve	11.4000000	2,450.00	100.0000000	1.3849090	3,393.03
4/4/2016	2016		Reserve	11.3111111	145.00	100.0000000	1.3813971	200.30
5/3/2016	2016		Reserve	11.1500000	156.00	100.0000000	1.3750544	214.51
6/2/2016	2016		Reserve	10.9888889	158.00	100.0000000	1.3687409	216.26
7/5/2016	2016		Reserve	10.8055556	174.00	100.0000000	1.3615918	236.92
8/2/2016	2016		Reserve	10.6555556	146.00	100.0000000	1.3557703	197.94
9/2/2016	2016		Reserve	10.4888889	11.00	100.0000000	1.3493312	14.84
10/2/2016	2016		Reserve	10.3222222	20.00	100.0000000	1.3429226	26.86
11/2/2016	2016		Reserve	10.1555556	18.00	100.0000000	1.3365445	24.06
12/2/2016	2017		Reserve	9.9888889	26.00	100.0000000	1.3301967	34.59
1/4/2017	2017		Reserve	9.8111111	94.00	100.0000000	1.3234589	124.41
2/2/2017	2017		Reserve	9.6555556	183.00	100.0000000	1.3175914	241.12
3/2/2017	2017		Reserve	9.4888889	189.00	100.0000000	1.3113336	247.84
4/4/2017	2017		Reserve	9.3111111	271.00	100.0000000	1.3046914	353.57
5/1/2017	2017		Reserve	9.1611111	36,450.00	100.0000000	1.2991132	47,352.67
5/2/2017	2017		Reserve	9.1555556	356.00	100.0000000	1.2989070	462.41
6/2/2017	2017		Reserve	8.9888889	392.00	100.0000000	1.2927380	506.75
7/5/2017	2017		Reserve	8.8055556	492.00	100.0000000	1.2859858	632.71
8/2/2017	2017		Reserve	8.6555556	621.00	100.0000000	1.2804876	795.18
9/5/2017	2017		Reserve	8.4722222	654.00	100.0000000	1.2737995	833.06
10/3/2017	2017		Reserve	8.3166667	1,310.00	100.0000000	1.2681521	1,661.28
11/2/2017	2017		Reserve	8.1555556	37.00	100.0000000	1.2623294	46.71
12/4/2017	2018		Reserve	7.9777778	699.00	100.0000000	1.2559354	877.90
1/3/2018	2018		Reserve	7.8166667	850.00	100.0000000	1.2501688	1,062.64
2/2/2018	2018		Reserve	7.6555556	977.00	100.0000000	1.2444287	1,215.81

Pine Island CDD
Special Assessment Bonds
Purpose Expenditures Future Value Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004
Future Valued To: 11/30/2021

<i>Transaction Date</i>	<i>Group ID</i>	<i>Fund ID</i>	<i>Description</i>	<i>Future Value Periods</i>	<i>Calculation Amt (Int. Earnings)</i>	<i>Pool %</i>	<i>FV Factor</i>	<i>FV Amount</i>
3/2/2018	2018		Reserve	7.4888889	925.00	100.0000000	1.2385183	1,145.63
4/3/2018	2018		Reserve	7.3166667	1,169.00	100.0000000	1.2324405	1,440.72
4/30/2018	2018		Reserve	7.1666667	107,400.00	100.0000000	1.2271712	131,798.19
5/2/2018	2018		Reserve	7.1555556	1,295.00	100.0000000	1.2267818	1,588.68
6/4/2018	2018		Reserve	6.9777778	1,287.00	100.0000000	1.2205678	1,570.87
7/3/2018	2018		Reserve	6.8166667	1,336.00	100.0000000	1.2149636	1,623.19
8/2/2018	2018		Reserve	6.6555556	1,456.00	100.0000000	1.2093852	1,760.86
9/5/2018	2018		Reserve	6.4722222	1,471.00	100.0000000	1.2030684	1,769.71
10/2/2018	2018		Reserve	6.3222222	1,481.00	100.0000000	1.1979247	1,774.13
10/25/2018	2018		Reserve	6.1944444	45,850.00	100.0000000	1.1935603	54,724.74
11/2/2018	2018		Reserve	6.1555556	1,663.00	100.0000000	1.1922352	1,982.69
12/3/2018	2019		Reserve	5.9833333	1,608.00	100.0000000	1.1863845	1,907.71
1/3/2019	2019		Reserve	5.8166667	1,737.00	100.0000000	1.1807499	2,050.96
2/4/2019	2019		Reserve	5.6444444	1,832.00	100.0000000	1.1749555	2,152.52
3/4/2019	2019		Reserve	5.4777778	1,661.00	100.0000000	1.1693752	1,942.33
4/2/2019	2019		Reserve	5.3222222	1,851.00	100.0000000	1.1641907	2,154.92
4/30/2019	2019		Reserve	5.1666667	3,500.00	100.0000000	1.1590293	4,056.60
5/2/2019	2019		Reserve	5.1555556	1,800.00	100.0000000	1.1586615	2,085.59
6/4/2019	2019		Reserve	4.9777778	1,833.00	100.0000000	1.1527926	2,113.07
7/2/2019	2019		Reserve	4.8222222	1,750.00	100.0000000	1.1476817	2,008.44
8/2/2019	2019		Reserve	4.6555556	1,782.00	100.0000000	1.1422309	2,035.46
9/4/2019	2019		Reserve	4.4777778	1,612.00	100.0000000	1.1364452	1,831.95
10/2/2019	2019		Reserve	4.3222222	1,522.00	100.0000000	1.1314068	1,722.00
10/28/2019	2019		Reserve	4.1777778	44,450.00	100.0000000	1.1267482	50,083.96
11/4/2019	2019		Reserve	4.1444444	1,376.00	100.0000000	1.1256759	1,548.93
12/3/2019	2020		Reserve	3.9833333	1,098.00	100.0000000	1.1205074	1,230.32
1/3/2020	2020		Reserve	3.8166667	1,084.70	100.0000000	1.1151856	1,209.64
2/4/2020	2020		Reserve	3.6444444	1,057.76	100.0000000	1.1097130	1,173.81
3/4/2020	2020		Reserve	3.4777778	983.75	100.0000000	1.1044425	1,086.50
4/30/2020	2020		Reserve	3.1666667	44,450.00	100.0000000	1.0946712	48,658.13
4/30/2020	2020		Reserve	3.1666667	481.39	100.0000000	1.0946712	526.96
5/2/2020	2020		Reserve	3.1555556	8.43	100.0000000	1.0943238	9.23
6/4/2020	2020		Reserve	2.9777778	8.26	100.0000000	1.0887808	8.99
7/2/2020	2020		Reserve	2.8222222	7.99	100.0000000	1.0839537	8.66
8/2/2020	2020		Reserve	2.6555556	8.26	100.0000000	1.0788055	8.91
9/4/2020	2020		Reserve	2.4777778	8.26	100.0000000	1.0733411	8.87
10/2/2020	2020		Reserve	2.3222222	7.99	100.0000000	1.0685824	8.54
11/4/2020	2020		Reserve	2.1444444	8.26	100.0000000	1.0631698	8.78
11/30/2021	-1		Unspent Proceeds as of 11/30/2021	0.0000000	976,500.00	100.0000000	1.0000000	976,500.00

921,062.66 **-2,956,379.90**

<i>Arbitrage Yield Limit (AYL)</i>	5.7952595
<i>Internal Rate of Return (IRR)</i>	2.2474296
<i>Future Valued To</i>	11/30/2021

Pine Island CDD
Special Assessment Bonds
A.Y.L. Verification Report
22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

MSRB 30/360 SEMI 4/3

<i>Period</i>	<i>Coupon Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Cred. Enb./ Sinking Fund Adj</i>	<i>Periodic Debt Service</i>	<i>Present Value Factor</i>	<i>Discounted Debt Service</i>
1	05/01/2005			545,770.84	-	545,770.84	0.9798924	534,796.71
2	11/01/2005			654,925.00	-	654,925.00	0.9522984	623,684.00
3	05/01/2006	290,000.00	5.750	654,925.00	-	944,925.00	0.9254813	874,510.44
4	11/01/2006			646,587.50	-	646,587.50	0.8994195	581,553.39
5	05/01/2007	310,000.00	5.750	646,587.50	-	956,587.50	0.8740915	836,145.05
6	11/01/2007			637,675.00	-	637,675.00	0.8494769	541,690.15
7	05/01/2008	330,000.00	5.750	637,675.00	-	967,675.00	0.8255553	798,869.24
8	11/01/2008			628,187.50	-	628,187.50	0.8023074	503,999.49
9	05/01/2009	345,000.00	5.750	628,187.50	-	973,187.50	0.7797142	758,808.10
10	11/01/2009			618,268.75	-	618,268.75	0.7577572	468,497.59
11	05/01/2010	370,000.00	5.750	618,268.75	-	988,268.75	0.7364185	727,779.40
12	11/01/2010			607,631.25	-	607,631.25	0.7156807	434,869.98
13	05/01/2011	390,000.00	5.750	607,631.25	-	997,631.25	0.6955269	693,879.40
14	11/01/2011			596,418.75	-	596,418.75	0.6759407	403,143.69
15	05/01/2012	415,000.00	5.750	596,418.75	-	1,011,418.75	0.6569060	664,407.02
16	11/01/2012			584,487.50	-	584,487.50	0.6384073	373,141.08
17	05/01/2013	435,000.00	5.750	584,487.50	-	1,019,487.50	0.6204295	632,520.16
18	11/01/2013			571,981.25	-	571,981.25	0.6029580	344,880.70
19	05/01/2014	465,000.00	5.750	571,981.25	-	1,036,981.25	0.5859786	607,648.78
20	11/01/2014			558,612.50	-	558,612.50	0.5694772	318,117.09
21	05/01/2015	490,000.00	5.750	558,612.50	-	1,048,612.50	0.5534406	580,344.69
22	11/01/2015			544,525.00	-	544,525.00	0.5378555	292,875.77
23	05/01/2016	520,000.00	5.750	544,525.00	-	1,064,525.00	0.5227093	556,437.14
24	11/01/2016			529,575.00	-	529,575.00	0.5079897	269,018.62
25	05/01/2017	550,000.00	5.750	529,575.00	-	1,079,575.00	0.4936845	532,969.45
26	11/01/2017			513,762.50	-	513,762.50	0.4797822	246,494.10
27	05/01/2018	585,000.00	5.750	513,762.50	-	1,098,762.50	0.4662714	512,321.51
28	11/01/2018			496,943.75	-	496,943.75	0.4531410	225,185.60
29	05/01/2019	615,000.00	5.750	496,943.75	-	1,111,943.75	0.4403804	489,678.27
30	11/01/2019			479,262.50	-	479,262.50	0.4279792	205,114.37
31	05/01/2020	655,000.00	5.750	479,262.50	-	1,134,262.50	0.4159272	471,770.57
32	11/01/2020			460,431.25	-	460,431.25	0.4042145	186,112.99
33	05/01/2021	690,000.00	5.750	460,431.25	-	1,150,431.25	0.3928317	451,925.87
34	11/01/2021			440,593.75	-	440,593.75	0.3817694	168,205.23
35	05/01/2022	735,000.00	5.750	440,593.75	-	1,175,593.75	0.3710187	436,167.26
36	11/01/2022			419,462.50	-	419,462.50	0.3605707	151,245.88
37	05/01/2023	775,000.00	5.750	419,462.50	-	1,194,462.50	0.3504169	418,559.85
38	11/01/2023			397,181.25	-	397,181.25	0.3405491	135,259.70
39	05/01/2024	825,000.00	5.750	397,181.25	-	1,222,181.25	0.3309591	404,491.99
40	11/01/2024			373,462.50	-	373,462.50	0.3216392	120,120.17
41	05/01/2025	870,000.00	5.750	373,462.50	-	1,243,462.50	0.3125817	388,683.64

Pine Island CDD
Special Assessment Bonds
A.Y.L. Verification Report
22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004
MSRB 30/360 SEMI 4/3

<i>Period</i>	<i>Coupon Date</i>	<i>Principal Payment</i>	<i>Coupon Rate</i>	<i>Interest Payment</i>	<i>Cred. Enh./ Sinking Fund Adj</i>	<i>Periodic Debt Service</i>	<i>Present Value Factor</i>	<i>Discounted Debt Service</i>
42	11/01/2025			348,450.00	-	348,450.00	0.3037793	105,851.90
43	05/01/2026	925,000.00	5.750	348,450.00	-	1,273,450.00	0.2952248	375,954.01
44	11/01/2026			321,856.25	-	321,856.25	0.2869112	92,344.15
45	05/01/2027	980,000.00	5.750	321,856.25	-	1,301,856.25	0.2788317	362,998.74
46	11/01/2027			293,681.25	-	293,681.25	0.2709797	79,581.65
47	05/01/2028	1,035,000.00	5.750	293,681.25	-	1,328,681.25	0.2633488	349,906.61
48	11/01/2028			263,925.00	-	263,925.00	0.2559328	67,547.07
49	05/01/2029	1,095,000.00	5.750	263,925.00	-	1,358,925.00	0.2487257	337,999.52
50	11/01/2029			232,443.75	-	232,443.75	0.2417215	56,186.64
51	05/01/2030	1,160,000.00	5.750	232,443.75	-	1,392,443.75	0.2349145	327,105.25
52	11/01/2030			199,093.75	-	199,093.75	0.2282992	45,452.95
53	05/01/2031	1,230,000.00	5.750	199,093.75	-	1,429,093.75	0.2218703	317,073.42
54	11/01/2031			163,731.25	-	163,731.25	0.2156223	35,304.11
55	05/01/2032	1,305,000.00	5.750	163,731.25	-	1,468,731.25	0.2095503	307,773.13
56	11/01/2032			126,212.50	-	126,212.50	0.2036493	25,703.09
57	05/01/2033	1,380,000.00	5.750	126,212.50	-	1,506,212.50	0.1979145	298,101.31
58	11/01/2033			86,537.50	-	86,537.50	0.1923412	16,644.72
59	05/01/2034	1,460,000.00	5.750	86,537.50	-	1,546,537.50	0.1869248	289,086.19
60	11/01/2034			44,562.50	-	44,562.50	0.1816609	8,095.26
61	05/01/2035	1,550,000.00	5.750	44,562.50	-	1,594,562.50	0.1765453	281,512.51
		22,780,000.00		26,226,708.34	0.00	49,006,708.34		22,746,146.38

<i>True Interest Cost (TIC)</i>	5.9692059
<i>Net Interest Cost (NIC)</i>	5.8693774
<i>Arbitrage Yield Limit (AYL)</i>	5.7952595
<i>Arbitrage Net Interest Cost (ANIC)</i>	5.8040685

<i>Face value of bond Issue</i>	\$22,780,000.00
<i>Accrued interest (+)</i>	\$80,046.39
<i>Original issue premium/discount (+)</i>	(\$113,900.00)
<i>Bond surety fee (-)</i>	\$0.00
<i>Lump-sum credit enhancements (-)</i>	\$0.00
<i>Other AYL costs (-)</i>	
= AYL Target	\$22,746,146.39

Pine Island CDD

Special Assessment Bonds

T.I.C. Verification Report (Regular)

22,780,000.00

1
MSRB 30/360 SEMI 4/3

Dated: 12/1/2004

Delivered: 12/23/2004

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
1	5/1/2005			545,770.84	-	545,770.84	0.9793039	534,475.50
2	11/1/2005			654,925.00	-	654,925.00	0.9509226	622,783.00
3	5/1/2006	290,000.00	5.750	654,925.00	-	944,925.00	0.9233639	872,509.61
4	11/1/2006			646,587.50	-	646,587.50	0.8966038	579,732.81
5	5/1/2007	310,000.00	5.750	646,587.50	-	956,587.50	0.8706193	832,823.52
6	11/1/2007			637,675.00	-	637,675.00	0.8453878	539,082.67
7	5/1/2008	330,000.00	5.750	637,675.00	-	967,675.00	0.8208876	794,352.38
8	11/1/2008			628,187.50	-	628,187.50	0.7970974	500,726.61
9	5/1/2009	345,000.00	5.750	628,187.50	-	973,187.50	0.7739967	753,243.87
10	11/1/2009			618,268.75	-	618,268.75	0.7515654	464,669.41
11	5/1/2010	370,000.00	5.750	618,268.75	-	988,268.75	0.7297842	721,222.97
12	11/1/2010			607,631.25	-	607,631.25	0.7086343	430,588.36
13	5/1/2011	390,000.00	5.750	607,631.25	-	997,631.25	0.6880974	686,467.42
14	11/1/2011			596,418.75	-	596,418.75	0.6681556	398,500.51
15	5/1/2012	415,000.00	5.750	596,418.75	-	1,011,418.75	0.6487917	656,200.10
16	11/1/2012			584,487.50	-	584,487.50	0.6299890	368,220.72
17	5/1/2013	435,000.00	5.750	584,487.50	-	1,019,487.50	0.6117313	623,652.40
18	11/1/2013			571,981.25	-	571,981.25	0.5940027	339,758.39
19	5/1/2014	465,000.00	5.750	571,981.25	-	1,036,981.25	0.5767878	598,118.17
20	11/1/2014			558,612.50	-	558,612.50	0.5600719	312,863.17
21	5/1/2015	490,000.00	5.750	558,612.50	-	1,048,612.50	0.5438404	570,277.88
22	11/1/2015			544,525.00	-	544,525.00	0.5280794	287,552.42
23	5/1/2016	520,000.00	5.750	544,525.00	-	1,064,525.00	0.5127751	545,861.88
24	11/1/2016			529,575.00	-	529,575.00	0.4979143	263,682.97
25	5/1/2017	550,000.00	5.750	529,575.00	-	1,079,575.00	0.4834842	521,957.47
26	11/1/2017			513,762.50	-	513,762.50	0.4694723	241,197.28
27	5/1/2018	585,000.00	5.750	513,762.50	-	1,098,762.50	0.4558665	500,889.04
28	11/1/2018			496,943.75	-	496,943.75	0.4426550	219,974.65
29	5/1/2019	615,000.00	5.750	496,943.75	-	1,111,943.75	0.4298264	477,942.80
30	11/1/2019			479,262.50	-	479,262.50	0.4173696	200,029.59
31	5/1/2020	655,000.00	5.750	479,262.50	-	1,134,262.50	0.4052738	459,686.85
32	11/1/2020			460,431.25	-	460,431.25	0.3935285	181,192.83
33	5/1/2021	690,000.00	5.750	460,431.25	-	1,150,431.25	0.3821236	439,606.98
34	11/1/2021			440,593.75	-	440,593.75	0.3710493	163,482.00
35	5/1/2022	735,000.00	5.750	440,593.75	-	1,175,593.75	0.3602959	423,561.60
36	11/1/2022			419,462.50	-	419,462.50	0.3498541	146,750.69
37	5/1/2023	775,000.00	5.750	419,462.50	-	1,194,462.50	0.3397150	405,776.82
38	11/1/2023			397,181.25	-	397,181.25	0.3298697	131,018.06
39	5/1/2024	825,000.00	5.750	397,181.25	-	1,222,181.25	0.3203097	391,476.53
40	11/1/2024			373,462.50	-	373,462.50	0.3110268	116,156.85
41	5/1/2025	870,000.00	5.750	373,462.50	-	1,243,462.50	0.3020129	375,541.73

Pine Island CDD

2

MSRB 30/360 SEMI 4/3

Special Assessment Bonds

T.I.C. Verification Report (Regular)

Dated: 12/1/2004

22,780,000.00

Delivered: 12/23/2004

Period	Coupon Date	Principal Payment	Coupon Rate	Interest Payment	Credit Enhancements	Periodic Debt Service	Present Value Factor	Discounted Debt Service
42	11/1/2025			348,450.00	-	348,450.00	0.2932603	102,186.54
43	5/1/2026	925,000.00	5.750	348,450.00	-	1,273,450.00	0.2847613	362,629.24
44	11/1/2026			321,856.25	-	321,856.25	0.2765086	88,996.02
45	5/1/2027	980,000.00	5.750	321,856.25	-	1,301,856.25	0.2684951	349,541.99
46	11/1/2027			293,681.25	-	293,681.25	0.2607138	76,566.75
47	5/1/2028	1,035,000.00	5.750	293,681.25	-	1,328,681.25	0.2531580	336,366.34
48	11/1/2028			263,925.00	-	263,925.00	0.2458212	64,878.37
49	5/1/2029	1,095,000.00	5.750	263,925.00	-	1,358,925.00	0.2386971	324,371.44
50	11/1/2029			232,443.75	-	232,443.75	0.2317794	53,875.67
51	5/1/2030	1,160,000.00	5.750	232,443.75	-	1,392,443.75	0.2250622	313,386.43
52	11/1/2030			199,093.75	-	199,093.75	0.2185396	43,509.88
53	5/1/2031	1,230,000.00	5.750	199,093.75	-	1,429,093.75	0.2122061	303,262.46
54	11/1/2031			163,731.25	-	163,731.25	0.2060562	33,737.83
55	5/1/2032	1,305,000.00	5.750	163,731.25	-	1,468,731.25	0.2000844	293,870.28
56	11/1/2032			126,212.50	-	126,212.50	0.1942858	24,521.29
57	5/1/2033	1,380,000.00	5.750	126,212.50	-	1,506,212.50	0.1886552	284,154.79
58	11/1/2033			86,537.50	-	86,537.50	0.1831878	15,852.61
59	5/1/2034	1,460,000.00	5.750	86,537.50	-	1,546,537.50	0.1778788	275,096.20
60	11/1/2034			44,562.50	-	44,562.50	0.1727237	7,697.00
61	5/1/2035	1,550,000.00	5.750	44,562.50	-	1,594,562.50	0.1677179	267,436.75
		22,780,000.00		26,226,708.34	0.00	49,006,708.34		22,315,546.35

True Interest Cost (TIC)	5.9692059
Net Interest Cost (NIC)	5.8693774
Arbitrage Yield Limit (AYL)	5.7952595
Arbitrage Net Interest Cost (ANIC)	5.8040685

Face value of bond Issue	\$22,780,000.00
Accrued interest (+)	\$80,046.39
Original issue premium/discount (+)	(\$113,900.00)
Underwriter discount (+)	(\$430,600.00)
Lump-sum credit enhancements (-)	\$0.00
Other TIC costs (-)	
Bond surety fee (-)	N/A
= TIC Target	\$22,315,546.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
12/23/2004	-1	N	COI	Beg. Arbitrage Gross Proceeds		100.0000000			22,746,146.39
12/23/2004	0	Y		Construction	9,567,502.00	100.0000000		9,567,502.00	13,178,644.39
12/23/2004	0	Y		Underwriter's Discount	430,600.00	100.0000000		430,600.00	12,748,044.39
01/03/2005	0	Y		Interest	34.00	100.0000000		34.00	12,748,010.39
01/04/2005	0	Y		Construction	8,834.00	100.0000000		8,834.00	12,739,176.39
01/11/2005	0	Y		Construction	4,697.00	100.0000000		4,697.00	12,734,479.39
01/20/2005	0	Y		Construction	1,220.00	100.0000000		1,220.00	12,733,259.39
02/02/2005	0	Y		Interest	116.00	100.0000000		116.00	12,733,143.39
02/16/2005	0	Y		Construction	803,389.00	100.0000000		803,389.00	11,929,754.39
03/01/2005	0	Y		Interest	120.00	100.0000000		120.00	11,929,634.39
03/03/2005	0	Y		Reserve	403.00	100.0000000		403.00	11,929,231.39
03/03/2005	0	Y		Construction	3,007.00	100.0000000		3,007.00	11,926,224.39
03/04/2005	0	Y		Reserve	361.00	100.0000000		361.00	11,925,863.39
03/04/2005	0	Y		Construction	3,556.00	100.0000000		3,556.00	11,922,307.39
03/07/2005	0	Y		Cap.Interest	-361.00	100.0000000		-361.00	11,922,668.39
03/08/2005	0	Y		Construction	21,640.00	100.0000000		21,640.00	11,901,028.39
03/10/2005	0	Y		Construction	8,268.00	100.0000000		8,268.00	11,892,760.39
03/17/2005	0	Y		Construction	7,411.00	100.0000000		7,411.00	11,885,349.39
03/21/2005	0	Y		Construction	1,299,281.00	100.0000000		1,299,281.00	10,586,068.39
03/24/2005	0	Y		Reserve	-6,104.00	100.0000000		-6,104.00	10,592,172.39
04/01/2005	0	Y		Interest	137.00	100.0000000		137.00	10,592,035.39
04/04/2005	0	Y		Construction	40.00	100.0000000		40.00	10,591,995.39
04/12/2005	0	Y		Construction	7,477.00	100.0000000		7,477.00	10,584,518.39
04/19/2005	0	Y		Construction	387,428.00	100.0000000		387,428.00	10,197,090.39
05/02/2005	0	Y		Interest	345.00	100.0000000		345.00	10,196,745.39
05/02/2005	0	Y		Construction	41.00	100.0000000		41.00	10,196,704.39
05/02/2005	0	Y		Interest	545,771.00	100.0000000		545,771.00	9,650,933.39
05/31/2005	0	Y		Construction	2,011.00	100.0000000		2,011.00	9,648,922.39
06/01/2005	0	Y		Interest	189.00	100.0000000		189.00	9,648,733.39
06/01/2005	0	Y		Construction	44.00	100.0000000		44.00	9,648,689.39
06/13/2005	0	Y		Construction	10,812.00	100.0000000		10,812.00	9,637,877.39

PINEISLA-2004-B | FY: 1 | Mun-EaseElevateMainDb | 18.00J EDB | 01/18/2022 | 10:37 | Rpt11

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
06/24/2005	0	Y		Construction	12,692.00	100.0000000		12,692.00	9,625,185.39
06/27/2005	0	Y		Construction	5,000.00	100.0000000		5,000.00	9,620,185.39
06/28/2005	0	Y		Construction	-5,000.00	100.0000000		-5,000.00	9,625,185.39
07/01/2005	0	Y		Interest	65.00	100.0000000		65.00	9,625,120.39
07/01/2005	0	Y		Construction	40.00	100.0000000		40.00	9,625,080.39
07/14/2005	0	Y		Interest	192.00	100.0000000		192.00	9,624,888.39
07/14/2005	0	Y		Construction	5,953.00	100.0000000		5,953.00	9,618,935.39
07/20/2005	0	Y		Construction	10,416.00	100.0000000		10,416.00	9,608,519.39
07/22/2005	0	Y		Construction	390,216.00	100.0000000		390,216.00	9,218,303.39
07/26/2005	0	Y		Construction	9,942.00	100.0000000		9,942.00	9,208,361.39
08/01/2005	0	Y		Construction	50.00	100.0000000		50.00	9,208,311.39
08/11/2005	0	Y		Interest	240.00	100.0000000		240.00	9,208,071.39
08/11/2005	0	Y		Construction	6,220.00	100.0000000		6,220.00	9,201,851.39
08/15/2005	0	Y		Construction	8,465.00	100.0000000		8,465.00	9,193,386.39
08/22/2005	0	Y		Construction	161,763.00	100.0000000		161,763.00	9,031,623.39
09/01/2005	0	Y		Construction	63.00	100.0000000		63.00	9,031,560.39
09/09/2005	0	Y		Interest	238.00	100.0000000		238.00	9,031,322.39
09/09/2005	0	Y		Construction	5,732.00	100.0000000		5,732.00	9,025,590.39
09/14/2005	0	Y		Construction	9,180.00	100.0000000		9,180.00	9,016,410.39
09/26/2005	0	Y		Construction	511,565.00	100.0000000		511,565.00	8,504,845.39
10/03/2005	0	Y		Construction	45.00	100.0000000		45.00	8,504,800.39
10/04/2005	0	Y		Construction	5,000.00	100.0000000		5,000.00	8,499,800.39
10/11/2005	0	Y		Interest	289.00	100.0000000		289.00	8,499,511.39
10/11/2005	0	Y		Construction	5,097.00	100.0000000		5,097.00	8,494,414.39
10/26/2005	0	Y		Construction	31,116.00	100.0000000		31,116.00	8,463,298.39
10/27/2005	0	Y		Construction	12,079.00	100.0000000		12,079.00	8,451,219.39
11/01/2005	0	Y		Interest	654,975.00	100.0000000		654,975.00	7,796,244.39
11/01/2005	0	Y		Construction	47.00	100.0000000		47.00	7,796,197.39
11/10/2005	0	Y		Reserve	321.00	100.0000000		321.00	7,795,876.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
11/10/2005	0	Y		Construction	4,645.00	100.0000000		4,645.00	7,791,231.39
11/28/2005	0	Y		Construction	416,272.00	100.0000000		416,272.00	7,374,959.39
11/30/2005	0	Y		Construction	12,698.00	100.0000000		12,698.00	7,362,261.39
12/01/2005	0	Y		Reserve	3.00	100.0000000		3.00	7,362,258.39
12/01/2005	0	Y		Construction	51.00	100.0000000		51.00	7,362,207.39
12/08/2005	0	Y		Reserve	399.00	100.0000000		399.00	7,361,808.39
12/08/2005	0	Y		Construction	4,103.00	100.0000000		4,103.00	7,357,705.39
12/13/2005	0	Y		Construction	287,789.00	100.0000000		287,789.00	7,069,916.39
01/04/2006	0	Y		Construction	-178,859.00	100.0000000		-178,859.00	7,248,775.39
01/18/2006	0	Y		Construction	342,312.00	100.0000000		342,312.00	6,906,463.39
02/13/2006	0	Y		Construction	129,046.00	100.0000000		129,046.00	6,777,417.39
03/21/2006	0	Y		Construction	37,863.00	100.0000000		37,863.00	6,739,554.39
03/22/2006	0	Y		Reserve	10,497.00	100.0000000		10,497.00	6,729,057.39
04/24/2006	0	Y		Construction	89,311.00	100.0000000		89,311.00	6,639,746.39
04/28/2006	0	Y		Interest	-654,925.00	100.0000000		-654,925.00	7,294,671.39
05/01/2006	0	Y		Interest	654,925.00	100.0000000		654,925.00	6,639,746.39
05/15/2006	0	Y		Construction	2,812.00	100.0000000		2,812.00	6,636,934.39
07/18/2006	0	Y		Construction	8,345.00	100.0000000		8,345.00	6,628,589.39
08/25/2006	0	Y		Construction	556,557.00	100.0000000		556,557.00	6,072,032.39
09/18/2006	0	Y		Construction	2,010.00	100.0000000		2,010.00	6,070,022.39
10/31/2006	0	Y		Interest	-646,352.00	100.0000000		-646,352.00	6,716,374.39
11/01/2006	0	Y		Interest	646,588.00	100.0000000		646,588.00	6,069,786.39
11/10/2006	0	Y		Construction	2,744.00	100.0000000		2,744.00	6,067,042.39
12/20/2006	0	Y		Construction	5,875.00	100.0000000		5,875.00	6,061,167.39
02/14/2007	0	Y		Construction	4,450.00	100.0000000		4,450.00	6,056,717.39
03/08/2007	0	Y		Construction	785.00	100.0000000		785.00	6,055,932.39
03/19/2007	0	Y		Reserve	-4,538.00	100.0000000		-4,538.00	6,060,470.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
04/13/2007	0	Y		Construction	1,605.00	100.0000000		1,605.00	6,058,865.39
05/01/2007	0	Y		Interest	88.00	100.0000000		88.00	6,058,777.39
05/14/2007	0	Y		Construction	814.00	100.0000000		814.00	6,057,963.39
06/19/2007	0	Y		Construction	1,058.00	100.0000000		1,058.00	6,056,905.39
07/17/2007	0	Y		Construction	1,505.00	100.0000000		1,505.00	6,055,400.39
07/23/2007	0	Y		Construction	4,500,000.00	100.0000000		4,500,000.00	1,555,400.39
08/10/2007	0	Y		Construction	4,010.00	100.0000000		4,010.00	1,551,390.39
09/17/2007	0	Y		Construction	1,498.00	100.0000000		1,498.00	1,549,892.39
10/15/2007	0	Y		Construction	750.00	100.0000000		750.00	1,549,142.39
10/30/2007	0	Y		Interest	-637,675.00	100.0000000		-637,675.00	2,186,817.39
11/01/2007	0	Y		Interest	637,675.00	100.0000000		637,675.00	1,549,142.39
11/09/2007	0	Y		Construction	1,360.00	100.0000000		1,360.00	1,547,782.39
12/17/2007	0	Y		Construction	2,518.00	100.0000000		2,518.00	1,545,264.39
01/14/2008	0	Y		Construction	5,448.00	100.0000000		5,448.00	1,539,816.39
02/20/2008	0	Y		Construction	2,563.00	100.0000000		2,563.00	1,537,253.39
03/17/2008	0	Y		Construction	248.00	100.0000000		248.00	1,537,005.39
04/14/2008	0	Y		Construction	864.00	100.0000000		864.00	1,536,141.39
04/30/2008	0	Y		Interest	-637,502.00	100.0000000		-637,502.00	2,173,643.39
05/01/2008	0	Y		Interest	637,675.00	100.0000000		637,675.00	1,535,968.39
05/15/2008	0	Y		Construction	575.00	100.0000000		575.00	1,535,393.39
06/26/2008	0	Y		Construction	540.00	100.0000000		540.00	1,534,853.39
07/11/2008	0	Y		Construction	1,120.00	100.0000000		1,120.00	1,533,733.39
08/15/2008	0	Y		Construction	1,860.00	100.0000000		1,860.00	1,531,873.39
09/09/2008	0	Y		Construction	150.00	100.0000000		150.00	1,531,723.39
10/10/2008	0	Y		Construction	4,198.00	100.0000000		4,198.00	1,527,525.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
10/31/2008	0	Y		Interest	-628,140.00	100.0000000		-628,140.00	2,155,665.39
11/03/2008	0	Y		Interest	628,188.00	100.0000000		628,188.00	1,527,477.39
11/14/2008	0	Y		Construction	453.00	100.0000000		453.00	1,527,024.39
12/08/2008	0	Y		Construction	516.00	100.0000000		516.00	1,526,508.39
01/08/2009	0	Y		Construction	784.00	100.0000000		784.00	1,525,724.39
03/12/2009	0	Y		Construction	438.00	100.0000000		438.00	1,525,286.39
04/13/2009	0	Y		Construction	613.00	100.0000000		613.00	1,524,673.39
05/01/2009	0	Y		Interest	-628,058.00	100.0000000		-628,058.00	2,152,731.39
05/01/2009	0	Y		Interest	628,188.00	100.0000000		628,188.00	1,524,543.39
05/12/2009	0	Y		Construction	648.00	100.0000000		648.00	1,523,895.39
06/12/2009	0	Y		Construction	1,303.00	100.0000000		1,303.00	1,522,592.39
07/01/2009	0	Y		Construction	735.00	100.0000000		735.00	1,521,857.39
08/14/2009	0	Y		Construction	318.00	100.0000000		318.00	1,521,539.39
09/10/2009	0	Y		Construction	175.00	100.0000000		175.00	1,521,364.39
10/07/2009	0	Y		Construction	1,693.00	100.0000000		1,693.00	1,519,671.39
11/02/2009	0	Y		Interest	-618,269.00	100.0000000		-618,269.00	2,137,940.39
11/02/2009	0	Y		Interest	618,269.00	100.0000000		618,269.00	1,519,671.39
11/18/2009	0	Y		Construction	245.00	100.0000000		245.00	1,519,426.39
12/15/2009	0	Y		Construction	3,500.00	100.0000000		3,500.00	1,515,926.39
12/15/2009	0	Y		Construction	1,889.00	100.0000000		1,889.00	1,514,037.39
01/15/2010	0	Y		Construction	753.00	100.0000000		753.00	1,513,284.39
02/02/2010	0	Y		Construction	257.00	100.0000000		257.00	1,513,027.39
03/12/2010	0	Y		Construction	813.00	100.0000000		813.00	1,512,214.39
04/07/2010	0	Y		Construction	150.00	100.0000000		150.00	1,512,064.39
05/03/2010	0	Y		Interest	-618,269.00	100.0000000		-618,269.00	2,130,333.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
05/03/2010	0	Y		Interest	618,269.00	100.0000000		618,269.00	1,512,064.39
07/12/2010	0	Y		Construction	508.00	100.0000000		508.00	1,511,556.39
10/29/2010	0	Y		Interest	-607,631.00	100.0000000		-607,631.00	2,119,187.39
11/01/2010	0	Y		Interest	607,631.00	100.0000000		607,631.00	1,511,556.39
02/07/2011	0	Y		Construction	2,216.00	100.0000000		2,216.00	1,509,340.39
09/30/2011	0	Y		Construction	-1,703.00	100.0000000		-1,703.00	1,511,043.39
11/02/2011	0	Y		Construction	-514.00	100.0000000		-514.00	1,511,557.39
04/03/2012	0	Y		Deferred	392,923.00	100.0000000		392,923.00	1,118,634.39
04/03/2012	0	Y		Construction	537,121.00	100.0000000		537,121.00	581,513.39
04/03/2012	0	Y		Reserve	70,003.00	100.0000000		70,003.00	511,510.39
05/02/2012	0	Y		Reserve	11.00	100.0000000		11.00	511,499.39
06/04/2012	0	Y		Reserve	12.00	100.0000000		12.00	511,487.39
07/03/2012	0	Y		Reserve	11.00	100.0000000		11.00	511,476.39
08/02/2012	0	Y		Reserve	12.00	100.0000000		12.00	511,464.39
09/05/2012	0	Y		Reserve	12.00	100.0000000		12.00	511,452.39
09/19/2012	0	Y		Reserve	29,050.00	100.0000000		29,050.00	482,402.39
10/02/2012	0	Y		Reserve	11.00	100.0000000		11.00	482,391.39
11/02/2012	0	Y		Reserve	11.00	100.0000000		11.00	482,380.39
12/04/2012	0	Y		Reserve	11.00	100.0000000		11.00	482,369.39
01/03/2013	0	Y		Reserve	11.00	100.0000000		11.00	482,358.39
02/04/2013	0	Y		Reserve	12.00	100.0000000		12.00	482,346.39
03/04/2013	0	Y		Reserve	10.00	100.0000000		10.00	482,336.39
04/02/2013	0	Y		Reserve	12.00	100.0000000		12.00	482,324.39
05/02/2013	0	Y		Reserve	11.00	100.0000000		11.00	482,313.39
06/04/2013	0	Y		Reserve	12.00	100.0000000		12.00	482,301.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
07/02/2013	0	Y		Reserve	11.00	100.0000000		11.00	482,290.39
08/02/2013	0	Y		Reserve	12.00	100.0000000		12.00	482,278.39
09/04/2013	0	Y		Reserve	12.00	100.0000000		12.00	482,266.39
09/30/2013	0	Y		Reserve	29,033.00	100.0000000		29,033.00	453,233.39
10/02/2013	0	Y		Reserve	11.00	100.0000000		11.00	453,222.39
11/04/2013	0	Y		Reserve	11.00	100.0000000		11.00	453,211.39
12/03/2013	2014	Y		Reserve	11.00	100.0000000		11.00	453,200.39
01/03/2014	2014	Y		Reserve	11.00	100.0000000		11.00	453,189.39
02/04/2014	2014	Y		Reserve	11.00	100.0000000		11.00	453,178.39
03/04/2014	2014	Y		Reserve	10.00	100.0000000		10.00	453,168.39
03/14/2014	2014	Y		Reserve	1,750.00	100.0000000		1,750.00	451,418.39
04/02/2014	2014	Y		Reserve	11.00	100.0000000		11.00	451,407.39
05/02/2014	2014	Y		Reserve	11.00	100.0000000		11.00	451,396.39
06/03/2014	2014	Y		Reserve	11.00	100.0000000		11.00	451,385.39
07/02/2014	2014	Y		Reserve	11.00	100.0000000		11.00	451,374.39
08/04/2014	2014	Y		Reserve	11.00	100.0000000		11.00	451,363.39
09/03/2014	2014	Y		Reserve	11.00	100.0000000		11.00	451,352.39
09/15/2014	2014	Y		Reserve	31,150.00	100.0000000		31,150.00	420,202.39
10/02/2014	2014	Y		Reserve	11.00	100.0000000		11.00	420,191.39
11/04/2014	2014	Y		Reserve	11.00	100.0000000		11.00	420,180.39
12/02/2014	2015	Y		Reserve	11.00	100.0000000		11.00	420,169.39
01/05/2015	2015	Y		Reserve	11.00	100.0000000		11.00	420,158.39
02/03/2015	2015	Y		Reserve	11.00	100.0000000		11.00	420,147.39
03/03/2015	2015	Y		Reserve	10.00	100.0000000		10.00	420,137.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
03/13/2015	2015	Y		Reserve	2,100.00	100.0000000		2,100.00	418,037.39
04/02/2015	2015	Y		Reserve	11.00	100.0000000		11.00	418,026.39
05/04/2015	2015	Y		Reserve	11.00	100.0000000		11.00	418,015.39
06/02/2015	2015	Y		Reserve	11.00	100.0000000		11.00	418,004.39
07/02/2015	2015	Y		Reserve	11.00	100.0000000		11.00	417,993.39
08/04/2015	2015	Y		Reserve	11.00	100.0000000		11.00	417,982.39
09/02/2015	2015	Y		Reserve	11.00	100.0000000		11.00	417,971.39
09/15/2015	2015	Y		Reserve	32,550.00	100.0000000		32,550.00	385,421.39
10/02/2015	2015	Y		Reserve	10.00	100.0000000		10.00	385,411.39
11/03/2015	2015	Y		Reserve	11.00	100.0000000		11.00	385,400.39
12/02/2015	2016	Y		Reserve	10.00	100.0000000		10.00	385,390.39
01/05/2016	2016	Y		Reserve	20.00	100.0000000		20.00	385,370.39
02/02/2016	2016	Y		Reserve	80.00	100.0000000		80.00	385,290.39
03/02/2016	2016	Y		Reserve	114.00	100.0000000		114.00	385,176.39
03/18/2016	2016	Y		Reserve	2,450.00	100.0000000		2,450.00	382,726.39
04/04/2016	2016	Y		Reserve	145.00	100.0000000		145.00	382,581.39
05/03/2016	2016	Y		Reserve	156.00	100.0000000		156.00	382,425.39
06/02/2016	2016	Y		Reserve	158.00	100.0000000		158.00	382,267.39
07/05/2016	2016	Y		Reserve	174.00	100.0000000		174.00	382,093.39
08/02/2016	2016	Y		Reserve	146.00	100.0000000		146.00	381,947.39
09/02/2016	2016	Y		Reserve	11.00	100.0000000		11.00	381,936.39
10/02/2016	2016	Y		Reserve	20.00	100.0000000		20.00	381,916.39
11/02/2016	2016	Y		Reserve	18.00	100.0000000		18.00	381,898.39
12/02/2016	2017	Y		Reserve	26.00	100.0000000		26.00	381,872.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
01/04/2017	2017	Y		Reserve	94.00	100.0000000		94.00	381,778.39
02/02/2017	2017	Y		Reserve	183.00	100.0000000		183.00	381,595.39
03/02/2017	2017	Y		Reserve	189.00	100.0000000		189.00	381,406.39
04/04/2017	2017	Y		Reserve	271.00	100.0000000		271.00	381,135.39
05/01/2017	2017	Y		Reserve	36,450.00	100.0000000		36,450.00	344,685.39
05/02/2017	2017	Y		Reserve	356.00	100.0000000		356.00	344,329.39
06/02/2017	2017	Y		Reserve	392.00	100.0000000		392.00	343,937.39
07/05/2017	2017	Y		Reserve	492.00	100.0000000		492.00	343,445.39
08/02/2017	2017	Y		Reserve	621.00	100.0000000		621.00	342,824.39
09/05/2017	2017	Y		Reserve	654.00	100.0000000		654.00	342,170.39
10/03/2017	2017	Y		Reserve	1,310.00	100.0000000		1,310.00	340,860.39
11/02/2017	2017	Y		Reserve	37.00	100.0000000		37.00	340,823.39
12/04/2017	2018	Y		Reserve	699.00	100.0000000		699.00	340,124.39
01/03/2018	2018	Y		Reserve	850.00	100.0000000		850.00	339,274.39
02/02/2018	2018	Y		Reserve	977.00	100.0000000		977.00	338,297.39
03/02/2018	2018	Y		Reserve	925.00	100.0000000		925.00	337,372.39
04/03/2018	2018	Y		Reserve	1,169.00	100.0000000		1,169.00	336,203.39
04/30/2018	2018	Y		Reserve	107,400.00	100.0000000		107,400.00	228,803.39
05/02/2018	2018	Y		Reserve	1,295.00	100.0000000		1,295.00	227,508.39
06/04/2018	2018	Y		Reserve	1,287.00	100.0000000		1,287.00	226,221.39
07/03/2018	2018	Y		Reserve	1,336.00	100.0000000		1,336.00	224,885.39
08/02/2018	2018	Y		Reserve	1,456.00	100.0000000		1,456.00	223,429.39
09/05/2018	2018	Y		Reserve	1,471.00	100.0000000		1,471.00	221,958.39
10/02/2018	2018	Y		Reserve	1,481.00	100.0000000		1,481.00	220,477.39
10/25/2018	2018	Y		Reserve	45,850.00	100.0000000		45,850.00	174,627.39

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
11/02/2018	2018	Y		Reserve	1,663.00	100.0000000		1,663.00	172,964.39
12/03/2018	2019	Y		Reserve	1,608.00	100.0000000		1,608.00	171,356.39
01/03/2019	2019	N		Reserve	-1,737.00	100.0000000	-1,737.00		169,619.39
01/03/2019	2019	Y		Reserve	1,737.00	100.0000000		1,737.00	167,882.39
02/04/2019	2019	Y		Reserve	1,832.00	100.0000000		1,832.00	166,050.39
03/04/2019	2019	N		Reserve	-1,661.00	100.0000000	-1,661.00		164,389.39
03/04/2019	2019	Y		Reserve	1,661.00	100.0000000		1,661.00	162,728.39
04/02/2019	2019	N		Reserve	-1,851.00	100.0000000	-1,851.00		160,877.39
04/02/2019	2019	Y		Reserve	1,851.00	100.0000000		1,851.00	159,026.39
04/30/2019	2019	N		Reserve	-3,500.00	100.0000000	-3,500.00		155,526.39
04/30/2019	2019	Y		Reserve	3,500.00	100.0000000		3,500.00	152,026.39
05/02/2019	2019	N		Reserve	-1,800.00	100.0000000	-1,800.00		150,226.39
05/02/2019	2019	Y		Reserve	1,800.00	100.0000000		1,800.00	148,426.39
06/04/2019	2019	N		Reserve	-1,833.00	100.0000000	-1,833.00		146,593.39
06/04/2019	2019	Y		Reserve	1,833.00	100.0000000		1,833.00	144,760.39
07/02/2019	2019	N		Reserve	-1,750.00	100.0000000	-1,750.00		143,010.39
07/02/2019	2019	Y		Reserve	1,750.00	100.0000000		1,750.00	141,260.39
08/02/2019	2019	N		Reserve	-1,782.00	100.0000000	-1,782.00		139,478.39
08/02/2019	2019	Y		Reserve	1,782.00	100.0000000		1,782.00	137,696.39
09/04/2019	2019	Y		Reserve	1,612.00	100.0000000		1,612.00	136,084.39
10/02/2019	2019	N		Reserve	-1,522.00	100.0000000	-1,522.00		134,562.39
10/02/2019	2019	Y		Reserve	1,522.00	100.0000000		1,522.00	133,040.39
10/28/2019	2019	N		Reserve	-44,450.00	100.0000000	-44,450.00		88,590.39
10/28/2019	2019	Y		Reserve	44,450.00	100.0000000		44,450.00	44,140.39
11/04/2019	2019	N		Reserve	-1,376.00	100.0000000	-1,376.00		42,764.39
11/04/2019	2019	Y		Reserve	1,376.00	100.0000000		1,376.00	41,388.39
12/03/2019	2020	Y		Reserve	1,098.00	100.0000000		1,098.00	40,290.39
01/03/2020	2020	Y		Reserve	1,084.70	100.0000000		1,084.70	39,205.69
02/04/2020	2020	Y		Reserve	1,057.76	100.0000000		1,057.76	38,147.93

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc Date</i>	<i>Grp ID</i>	<i>Purp</i>	<i>Fund ID</i>	<i>Description</i>	<i>Gross Amount</i>	<i>Pool Percentage</i>	<i>Nonpurpose Investment</i>	<i>Purpose Expenditures</i>	<i>Unspent Proceeds</i>
03/01/2020	2021	N		Reserve	4,550.00	100.0000000	4,550.00		42,697.93
03/04/2020	2020	Y		Reserve	983.75	100.0000000		983.75	41,714.18
04/30/2020	2020	Y		Reserve	44,450.00	100.0000000		44,450.00	-2,735.82
04/30/2020	2020	Y		Reserve	481.39	100.0000000		481.39	-3,217.21
05/02/2020	2020	Y		Reserve	8.43	100.0000000		8.43	-3,225.64
06/04/2020	2020	Y		Reserve	8.26	100.0000000		8.26	-3,233.90
07/02/2020	2020	Y		Reserve	7.99	100.0000000		7.99	-3,241.89
08/02/2020	2020	Y		Reserve	8.26	100.0000000		8.26	-3,250.15
09/04/2020	2020	Y		Reserve	8.26	100.0000000		8.26	-3,258.41
10/02/2020	2020	Y		Reserve	7.99	100.0000000		7.99	-3,266.40
11/04/2020	2020	Y		Reserve	8.26	100.0000000		8.26	-3,274.66
12/01/2020	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,282.66
01/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,290.66
02/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,298.66
03/01/2021	2021	N		Reserve	-7.00	100.0000000	-7.00		-3,305.66
04/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,313.66
05/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,321.66
06/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,329.66
07/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,337.66
08/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,345.66
09/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,353.66
10/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,361.66
11/01/2021	2021	N		Reserve	-8.00	100.0000000	-8.00		-3,369.66

Pine Island CDD
Special Assessment Bonds
Unspent Proceeds Report
\$ 22,780,000.00

Dated: 12/01/2004
Delivered: 12/23/2004

<i>Calc</i> <i>Date</i>	<i>Grp</i> <i>ID</i>	<i>Fund</i> <i>Purp</i> <i>ID</i>	<i>Description</i>	<i>Gross</i> <i>Amount</i>	<i>Pool</i> <i>Percentage</i>	<i>Nonpurpose</i> <i>Investment</i>	<i>Purpose</i> <i>Expenditures</i>	<i>Unspent</i> <i>Proceeds</i>
				22,631,902.05		-58,807.00	22,690,709.05	

<i>First Investment Date</i>	12/23/2004
<i>Calculation Date</i>	11/30/2021
<i>Arbitrage Yield Limit (AYL)</i>	5.7952595
<i>Internal Rate of Return (IRR)</i>	2.2474296

Pine Island CDD
Special Assessment Bonds

Dated: 12/01/2004
Delivered: 12/23/2004

I.R.R. Report Via Purpose Expenditures

\$ 22,780,000.00

Grp	Trans	Fund	Description	Day Count	Calculation Amt	Pool	** Internal Rate of Return **	
ID	Date	ID		Factor	(Interest Earnings)	Pctg	PV Factor	PV Amt
-1	12/23/2004		Beg. Arbitrage Gross Proceeds	0.0000000	(22,746,146.39)	100.000	1.0000000	(22,746,146.39)
0	12/23/2004		Underwriter's Discount	0.0000000	430,600.00	100.000	1.0000000	430,600.00
	12/23/2004		Construction	0.0000000	9,567,502.00	100.000	1.0000000	9,567,502.00
	01/03/2005		Interest	0.0555556	34.00	100.000	0.9993794	33.98
	01/04/2005		Construction	0.0611111	8,834.00	100.000	0.9993173	8,827.97
	01/11/2005		Construction	0.1000000	4,697.00	100.000	0.9988832	4,691.75
	01/20/2005		Construction	0.1500000	1,220.00	100.000	0.9983252	1,217.96
	02/02/2005		Interest	0.2166667	116.00	100.000	0.9975818	115.72
	02/16/2005		Construction	0.2944444	803,389.00	100.000	0.9967151	800,749.98
	03/01/2005		Interest	0.3777778	120.00	100.000	0.9957874	119.49
	03/03/2005		Construction	0.3888889	3,007.00	100.000	0.9956638	2,993.96
	03/03/2005		Reserve	0.3888889	403.00	100.000	0.9956638	401.25
	03/04/2005		Construction	0.3944444	3,556.00	100.000	0.9956020	3,540.36
	03/04/2005		Reserve	0.3944444	361.00	100.000	0.9956020	359.41
	03/07/2005		Cap.Interest	0.4111111	(361.00)	100.000	0.9954166	(359.35)
	03/08/2005		Construction	0.4166667	21,640.00	100.000	0.9953548	21,539.48
	03/10/2005		Construction	0.4277778	8,268.00	100.000	0.9952312	8,228.57
	03/17/2005		Construction	0.4666667	7,411.00	100.000	0.9947988	7,372.45
	03/21/2005		Construction	0.4888889	1,299,281.00	100.000	0.9945518	1,292,202.28
	03/24/2005		Reserve	0.5055556	(6,104.00)	100.000	0.9943666	(6,069.61)
	04/01/2005		Interest	0.5444444	137.00	100.000	0.9939346	136.17
	04/04/2005		Construction	0.5611111	40.00	100.000	0.9937495	39.75
	04/12/2005		Construction	0.6055556	7,477.00	100.000	0.9932561	7,426.58
	04/19/2005		Construction	0.6444444	387,428.00	100.000	0.9928245	384,648.02
	05/02/2005		Interest	0.7166667	545,771.00	100.000	0.9920236	541,417.71
	05/02/2005		Construction	0.7166667	41.00	100.000	0.9920236	40.67
	05/02/2005		Interest	0.7166667	345.00	100.000	0.9920236	342.25
	05/31/2005		Construction	0.8777778	2,011.00	100.000	0.9902392	1,991.37
	06/01/2005		Construction	0.8777778	44.00	100.000	0.9902392	43.57
	06/01/2005		Interest	0.8777778	189.00	100.000	0.9902392	187.16
	06/13/2005		Construction	0.9444444	10,812.00	100.000	0.9895018	10,698.49
	06/24/2005		Construction	1.0055556	12,692.00	100.000	0.9888263	12,550.18
	06/27/2005		Construction	1.0222222	5,000.00	100.000	0.9886422	4,943.21
	06/28/2005		Construction	1.0277778	(5,000.00)	100.000	0.9885808	(4,942.90)
	07/01/2005		Construction	1.0444444	40.00	100.000	0.9883967	39.54
	07/01/2005		Interest	1.0444444	65.00	100.000	0.9883967	64.25
	07/14/2005		Construction	1.1166667	5,953.00	100.000	0.9875994	5,879.18
	07/14/2005		Interest	1.1166667	192.00	100.000	0.9875994	189.62
	07/20/2005		Construction	1.1500000	10,416.00	100.000	0.9872316	10,283.00
	07/22/2005		Construction	1.1611111	390,216.00	100.000	0.9871090	385,185.72
	07/26/2005		Construction	1.1833333	9,942.00	100.000	0.9868639	9,811.40
	08/01/2005		Construction	1.2111111	50.00	100.000	0.9865576	49.33
	08/11/2005		Construction	1.2666667	6,220.00	100.000	0.9859454	6,132.58
	08/11/2005		Interest	1.2666667	240.00	100.000	0.9859454	236.63
	08/15/2005		Construction	1.2888889	8,465.00	100.000	0.9857006	8,343.96
	08/22/2005		Construction	1.3277778	161,763.00	100.000	0.9852723	159,380.60
	09/01/2005		Construction	1.3777778	63.00	100.000	0.9847220	62.04
	09/09/2005		Interest	1.4222222	238.00	100.000	0.9842330	234.25
	09/09/2005		Construction	1.4222222	5,732.00	100.000	0.9842330	5,641.62
	09/14/2005		Construction	1.4500000	9,180.00	100.000	0.9839276	9,032.46
	09/26/2005		Construction	1.5166667	511,565.00	100.000	0.9831948	502,968.07
	10/03/2005		Construction	1.5555556	45.00	100.000	0.9827677	44.22
	10/04/2005		Construction	1.5611111	5,000.00	100.000	0.9827067	4,913.53

Pine Island CDD
Special Assessment Bonds

Dated: 12/01/2004
Delivered: 12/23/2004

I.R.R. Report Via Purpose Expenditures

\$ 22,780,000.00

Grp ID	Trans Date	Fund ID	Description	Day Count Factor	Calculation Amt (Interest Earnings)	Pool Pctg	** Internal Rate of Return ** PV Factor	PV Amt
0	10/11/2005		Construction	1.6000000	5,097.00	100.000	0.9822797	5,006.68
	10/11/2005		Interest	1.6000000	289.00	100.000	0.9822797	283.88
	10/26/2005		Construction	1.6833333	31,116.00	100.000	0.9813654	30,536.17
	10/27/2005		Construction	1.6888889	12,079.00	100.000	0.9813045	11,853.18
	11/01/2005		Interest	1.7111111	654,975.00	100.000	0.9810609	642,570.34
	11/01/2005		Construction	1.7111111	47.00	100.000	0.9810609	46.11
	11/10/2005		Construction	1.7611111	4,645.00	100.000	0.9805129	4,554.48
	11/10/2005		Reserve	1.7611111	321.00	100.000	0.9805129	314.74
	11/28/2005		Construction	1.8611111	416,272.00	100.000	0.9794178	407,704.21
	11/30/2005		Construction	1.8722222	12,698.00	100.000	0.9792962	12,435.10
	12/01/2005		Construction	1.8777778	51.00	100.000	0.9792354	49.94
	12/01/2005		Reserve	1.8777778	3.00	100.000	0.9792354	2.94
	12/08/2005		Reserve	1.9166667	399.00	100.000	0.9788100	390.55
	12/08/2005		Construction	1.9166667	4,103.00	100.000	0.9788100	4,016.06
	12/13/2005		Construction	1.9444444	287,789.00	100.000	0.9785062	281,603.32
	01/04/2006		Construction	2.0611111	(178,859.00)	100.000	0.9772314	(174,786.62)
	01/18/2006		Construction	2.1388889	342,312.00	100.000	0.9763824	334,227.41
	02/13/2006		Construction	2.2777778	129,046.00	100.000	0.9748682	125,802.84
	03/21/2006		Construction	2.4888889	37,863.00	100.000	0.9725712	36,824.46
	03/22/2006		Reserve	2.4944444	10,497.00	100.000	0.9725108	10,208.45
	04/24/2006		Construction	2.6722222	89,311.00	100.000	0.9705807	86,683.54
	04/28/2006		Interest	2.6944444	(654,925.00)	100.000	0.9703397	(635,499.76)
	05/01/2006		Interest	2.7111111	654,925.00	100.000	0.9701590	635,381.41
	05/15/2006		Construction	2.7888889	2,812.00	100.000	0.9693162	2,725.72
	07/18/2006		Construction	3.1388889	8,345.00	100.000	0.9655326	8,057.37
	08/25/2006		Construction	3.3444444	556,557.00	100.000	0.9633173	536,140.99
	09/18/2006		Construction	3.4722222	2,010.00	100.000	0.9619428	1,933.51
	10/31/2006		Interest	3.7111111	(646,352.00)	100.000	0.9593784	(620,096.13)
	11/01/2006		Interest	3.7111111	646,588.00	100.000	0.9593784	620,322.54
	11/10/2006		Construction	3.7611111	2,744.00	100.000	0.9588425	2,631.06
	12/20/2006		Construction	3.9833333	5,875.00	100.000	0.9564644	5,619.23
	02/14/2007		Construction	4.2833333	4,450.00	100.000	0.9532634	4,242.02
	03/08/2007		Construction	4.4166667	785.00	100.000	0.9518442	747.20
	03/19/2007		Reserve	4.4777778	(4,538.00)	100.000	0.9511944	(4,316.52)
	04/13/2007		Construction	4.6111111	1,605.00	100.000	0.9497782	1,524.39
	05/01/2007		Interest	4.7111111	88.00	100.000	0.9487175	83.49
	05/14/2007		Construction	4.7833333	814.00	100.000	0.9479521	771.63
	06/19/2007		Construction	4.9777778	1,058.00	100.000	0.9458946	1,000.76
	07/17/2007		Construction	5.1333333	1,505.00	100.000	0.9442519	1,421.10
	07/23/2007		Construction	5.1666667	4,500,000.00	100.000	0.9439002	4,247,551.00
	08/10/2007		Construction	5.2611111	4,010.00	100.000	0.9429046	3,781.05
	09/17/2007		Construction	5.4666667	1,498.00	100.000	0.9407412	1,409.23
	10/15/2007		Construction	5.6222222	750.00	100.000	0.9391074	704.33
	10/30/2007		Interest	5.7055556	(637,675.00)	100.000	0.9382333	(598,287.93)
	11/01/2007		Interest	5.7111111	637,675.00	100.000	0.9381751	598,250.79
	11/09/2007		Construction	5.7555556	1,360.00	100.000	0.9377093	1,275.28
	12/17/2007		Construction	5.9666667	2,518.00	100.000	0.9354998	2,355.59
	01/14/2008		Construction	6.1166667	5,448.00	100.000	0.9339330	5,088.07
	02/20/2008		Construction	6.3166667	2,563.00	100.000	0.9318481	2,388.33
	03/17/2008		Construction	6.4666667	248.00	100.000	0.9302875	230.71
	04/14/2008		Construction	6.6166667	864.00	100.000	0.9287294	802.42
	04/30/2008		Interest	6.7055556	(637,502.00)	100.000	0.9278074	(591,479.08)
	05/01/2008		Interest	6.7111111	637,675.00	100.000	0.9277498	591,602.86

Pine Island CDD
Special Assessment Bonds

Dated: 12/01/2004
Delivered: 12/23/2004

I.R.R. Report Via Purpose Expenditures

\$ 22,780,000.00

<i>Gp</i>	<i>Trans</i>	<i>Fund</i>		<i>Day Count</i>	<i>Calculation Amt</i>	<i>Pool</i>	<i>** Internal Rate of Return **</i>	
<i>ID</i>	<i>Date</i>	<i>ID</i>	<i>Description</i>	<i>Factor</i>	<i>(Interest Earnings)</i>	<i>Pctg</i>	<i>PV Factor</i>	<i>PV Amt</i>
0	05/15/2008		Construction	6.7888889	575.00	100.000	0.9269438	532.99
	06/26/2008		Construction	7.0166667	540.00	100.000	0.9245875	499.28
	07/11/2008		Construction	7.1000000	1,120.00	100.000	0.9237269	1,034.57
	08/15/2008		Construction	7.2888889	1,860.00	100.000	0.9217792	1,714.51
	09/09/2008		Construction	7.4222222	150.00	100.000	0.9204069	138.06
	10/10/2008		Construction	7.5944444	4,198.00	100.000	0.9186372	3,856.44
	10/31/2008		Interest	7.7111111	(628,140.00)	100.000	0.9174404	(576,281.01)
	11/03/2008		Interest	7.7222222	628,188.00	100.000	0.9173265	576,253.50
	11/14/2008		Construction	7.7833333	453.00	100.000	0.9167003	415.27
	12/08/2008		Construction	7.9166667	516.00	100.000	0.9153355	472.31
	01/08/2009		Construction	8.0833333	784.00	100.000	0.9136323	716.29
	03/12/2009		Construction	8.4388889	438.00	100.000	0.9100095	398.58
	04/13/2009		Construction	8.6111111	613.00	100.000	0.9082599	556.76
	05/01/2009		Interest	8.7111111	628,188.00	100.000	0.9072455	569,920.77
	05/01/2009		Interest	8.7111111	(628,058.00)	100.000	0.9072455	(569,802.82)
	05/12/2009		Construction	8.7722222	648.00	100.000	0.9066262	587.49
	06/12/2009		Construction	8.9388889	1,303.00	100.000	0.9049393	1,179.14
	07/01/2009		Construction	9.0444444	735.00	100.000	0.9038725	664.35
	08/14/2009		Construction	9.2833333	318.00	100.000	0.9014629	286.67
	09/10/2009		Construction	9.4277778	175.00	100.000	0.9000090	157.50
	10/07/2009		Construction	9.5777778	1,693.00	100.000	0.8985017	1,521.16
	11/02/2009		Interest	9.7166667	618,269.00	100.000	0.8971083	554,654.24
	11/02/2009		Interest	9.7166667	(618,269.00)	100.000	0.8971083	(554,654.24)
	11/18/2009		Construction	9.8055556	245.00	100.000	0.8962176	219.57
	12/15/2009		Construction	9.9555556	3,500.00	100.000	0.8947167	3,131.51
	12/15/2009		Construction	9.9555556	1,889.00	100.000	0.8947167	1,690.12
	01/15/2010		Construction	10.1222222	753.00	100.000	0.8930519	672.47
	02/02/2010		Construction	10.2166667	257.00	100.000	0.8921099	229.27
	03/12/2010		Construction	10.4388889	813.00	100.000	0.8898974	723.49
	04/07/2010		Construction	10.5777778	150.00	100.000	0.8885173	133.28
	05/03/2010		Interest	10.7222222	618,269.00	100.000	0.8870843	548,456.72
	05/03/2010		Interest	10.7222222	(618,269.00)	100.000	0.8870843	(548,456.72)
	07/12/2010		Construction	11.1055556	508.00	100.000	0.8832926	448.71
	10/29/2010		Interest	11.7000000	(607,631.00)	100.000	0.8774446	(533,162.56)
	11/01/2010		Interest	11.7111111	607,631.00	100.000	0.8773357	533,096.37
	02/07/2011		Construction	12.2444444	2,216.00	100.000	0.8721226	1,932.62
	09/30/2011		Construction	13.5388889	(1,703.00)	100.000	0.8595983	(1,463.90)
	11/02/2011		Construction	13.7166667	(514.00)	100.000	0.8578924	(440.96)
	04/03/2012		Deferred	14.5555556	392,923.00	100.000	0.8498879	333,940.52
	04/03/2012		Reserve	14.5555556	70,003.00	100.000	0.8498879	59,494.71
	04/03/2012		Construction	14.5555556	537,121.00	100.000	0.8498879	456,492.66
	05/02/2012		Reserve	14.7166667	11.00	100.000	0.8483592	9.33
	06/04/2012		Reserve	14.8944444	12.00	100.000	0.8466756	10.16
	07/03/2012		Reserve	15.0555556	11.00	100.000	0.8451527	9.30
	08/02/2012		Reserve	15.2166667	12.00	100.000	0.8436325	10.12
	09/05/2012		Reserve	15.4000000	12.00	100.000	0.8419059	10.10
	09/19/2012		Reserve	15.4777778	29,050.00	100.000	0.8411745	24,436.12
	10/02/2012		Reserve	15.5500000	11.00	100.000	0.8404959	9.25
	11/02/2012		Reserve	15.7166667	11.00	100.000	0.8389320	9.23
	12/04/2012		Reserve	15.8944444	11.00	100.000	0.8372671	9.21
	01/03/2013		Reserve	16.0555556	11.00	100.000	0.8357611	9.19
	02/04/2013		Reserve	16.2277778	12.00	100.000	0.8341542	10.01
	03/04/2013		Reserve	16.3944444	10.00	100.000	0.8326021	8.33

**Pine Island CDD
Special Assessment Bonds**

Dated: 12/01/2004
Delivered: 12/23/2004

I.R.R. Report Via Purpose Expenditures

\$ 22,780,000.00

Grp	Trans	Fund		Day Count	Calculation Amt	Pool	** Internal Rate of Return **	
ID	Date	ID	Description	Factor	(Interest Earnings)	Pctg	PV Factor	PV Amt
0	04/02/2013		Reserve	16.5500000	12.00	100.000	0.8311561	9.97
	05/02/2013		Reserve	16.7166667	11.00	100.000	0.8296096	9.13
	06/04/2013		Reserve	16.8944444	12.00	100.000	0.8279631	9.94
	07/02/2013		Reserve	17.0500000	11.00	100.000	0.8265252	9.09
	08/02/2013		Reserve	17.2166667	12.00	100.000	0.8249873	9.90
	09/04/2013		Reserve	17.3944444	12.00	100.000	0.8233500	9.88
	09/30/2013		Reserve	17.5388889	29,033.00	100.000	0.8220221	23,865.77
	10/02/2013		Reserve	17.5500000	11.00	100.000	0.8219201	9.04
	11/04/2013		Reserve	17.7277778	11.00	100.000	0.8202889	9.02
2014	12/03/2013		Reserve	17.8888889	11.00	100.000	0.8188134	9.01
	01/03/2014		Reserve	18.0555556	11.00	100.000	0.8172899	8.99
	02/04/2014		Reserve	18.2277778	11.00	100.000	0.8157185	8.97
	03/04/2014		Reserve	18.3944444	10.00	100.000	0.8142007	8.14
	03/14/2014		Reserve	18.4500000	1,750.00	100.000	0.8136954	1,423.97
	04/02/2014		Reserve	18.5500000	11.00	100.000	0.8127867	8.94
	05/02/2014		Reserve	18.7166667	11.00	100.000	0.8112743	8.92
	06/03/2014		Reserve	18.8888889	11.00	100.000	0.8097145	8.91
	07/02/2014		Reserve	19.0500000	11.00	100.000	0.8082581	8.89
	08/04/2014		Reserve	19.2277778	11.00	100.000	0.8066540	8.87
	09/03/2014		Reserve	19.3888889	11.00	100.000	0.8052031	8.86
	09/15/2014		Reserve	19.4555556	31,150.00	100.000	0.8046035	25,063.40
	10/02/2014		Reserve	19.5500000	11.00	100.000	0.8037548	8.84
	11/04/2014		Reserve	19.7277778	11.00	100.000	0.8021596	8.82
2015	12/02/2014		Reserve	19.8833333	11.00	100.000	0.8007665	8.81
	01/05/2015		Reserve	20.0666667	11.00	100.000	0.7991277	8.79
	02/03/2015		Reserve	20.2222222	11.00	100.000	0.7977398	8.78
	03/03/2015		Reserve	20.3888889	10.00	100.000	0.7962554	7.96
	03/13/2015		Reserve	20.4444444	2,100.00	100.000	0.7957613	1,671.10
	04/02/2015		Reserve	20.5500000	11.00	100.000	0.7948232	8.74
	05/04/2015		Reserve	20.7277778	11.00	100.000	0.7932458	8.73
	06/02/2015		Reserve	20.8833333	11.00	100.000	0.7918681	8.71
	07/02/2015		Reserve	21.0500000	11.00	100.000	0.7903947	8.69
	08/04/2015		Reserve	21.2277778	11.00	100.000	0.7888261	8.68
	09/02/2015		Reserve	21.3833333	11.00	100.000	0.7874561	8.66
	09/15/2015		Reserve	21.4555556	32,550.00	100.000	0.7868209	25,611.02
	10/02/2015		Reserve	21.5500000	10.00	100.000	0.7859909	7.86
	11/03/2015		Reserve	21.7222222	11.00	100.000	0.7844797	8.63
2016	12/02/2015		Reserve	21.8833333	10.00	100.000	0.7830687	7.83
	01/05/2016		Reserve	22.0666667	20.00	100.000	0.7814661	15.63
	02/02/2016		Reserve	22.2166667	80.00	100.000	0.7801573	62.41
	03/02/2016		Reserve	22.3833333	114.00	100.000	0.7787057	88.77
	03/18/2016		Reserve	22.4722222	2,450.00	100.000	0.7779326	1,905.93
	04/04/2016		Reserve	22.5611111	145.00	100.000	0.7771603	112.69
	05/03/2016		Reserve	22.7222222	156.00	100.000	0.7757624	121.02
	06/02/2016		Reserve	22.8833333	158.00	100.000	0.7743670	122.35
	07/05/2016		Reserve	23.0666667	174.00	100.000	0.7727822	134.46
	08/02/2016		Reserve	23.2166667	146.00	100.000	0.7714880	112.64
	09/02/2016		Reserve	23.3833333	11.00	100.000	0.7700525	8.47
	10/02/2016		Reserve	23.5500000	20.00	100.000	0.7686197	15.37
	11/02/2016		Reserve	23.7166667	18.00	100.000	0.7671895	13.81
2017	12/02/2016		Reserve	23.8833333	26.00	100.000	0.7657620	19.91

**Pine Island CDD
Special Assessment Bonds**

Dated: 12/01/2004
Delivered: 12/23/2004

I.R.R. Report Via Purpose Expenditures
\$ 22,780,000.00

<i>Grp</i>	<i>Trans</i>	<i>Fund</i>		<i>Day Count</i>	<i>Calculation Amt</i>	<i>Pool</i>	<i>** Internal Rate of Return **</i>	
<i>ID</i>	<i>Date</i>	<i>ID</i>	<i>Description</i>	<i>Factor</i>	<i>(Interest Earnings)</i>	<i>Pctg</i>	<i>PV Factor</i>	<i>PV Amt</i>
2017	01/04/2017		Reserve	24.0611111	94.00	100.000	0.7642423	71.84
	02/02/2017		Reserve	24.2166667	183.00	100.000	0.7629150	139.61
	03/02/2017		Reserve	24.3833333	189.00	100.000	0.7614955	143.92
	04/04/2017		Reserve	24.5611111	271.00	100.000	0.7599842	205.96
	05/01/2017		Reserve	24.7111111	36,450.00	100.000	0.7587114	27,655.03
	05/02/2017		Reserve	24.7166667	356.00	100.000	0.7586643	270.08
	06/02/2017		Reserve	24.8833333	392.00	100.000	0.7572527	296.84
	07/05/2017		Reserve	25.0666667	492.00	100.000	0.7557029	371.81
	08/02/2017		Reserve	25.2166667	621.00	100.000	0.7544373	468.51
	09/05/2017		Reserve	25.4000000	654.00	100.000	0.7528933	492.39
	10/03/2017		Reserve	25.5555556	1,310.00	100.000	0.7515857	984.58
	11/02/2017		Reserve	25.7166667	37.00	100.000	0.7502338	27.76
2018	12/04/2017		Reserve	25.8944444	699.00	100.000	0.7487449	523.37
	01/03/2018		Reserve	26.0555556	850.00	100.000	0.7473981	635.29
	02/02/2018		Reserve	26.2166667	977.00	100.000	0.7460538	728.89
	03/02/2018		Reserve	26.3833333	925.00	100.000	0.7446656	688.82
	04/03/2018		Reserve	26.5555556	1,169.00	100.000	0.7432339	868.84
	04/30/2018		Reserve	26.7055556	107,400.00	100.000	0.7419891	79,689.63
	05/02/2018		Reserve	26.7166667	1,295.00	100.000	0.7418970	960.76
	06/04/2018		Reserve	26.8944444	1,287.00	100.000	0.7404246	952.93
	07/03/2018		Reserve	27.0555556	1,336.00	100.000	0.7390928	987.43
	08/02/2018		Reserve	27.2166667	1,456.00	100.000	0.7377634	1,074.18
	09/05/2018		Reserve	27.4000000	1,471.00	100.000	0.7362535	1,083.03
	10/02/2018		Reserve	27.5500000	1,481.00	100.000	0.7350205	1,088.57
	10/25/2018		Reserve	27.6777778	45,850.00	100.000	0.7339717	33,652.60
	11/02/2018		Reserve	27.7166667	1,663.00	100.000	0.7336528	1,220.06
2019	12/03/2018		Reserve	27.8888889	1,608.00	100.000	0.7322423	1,177.45
	01/03/2019		Reserve	28.0555556	1,737.00	100.000	0.7308798	1,269.54
	02/04/2019		Reserve	28.2277778	1,832.00	100.000	0.7294746	1,336.40
	03/04/2019		Reserve	28.3944444	1,661.00	100.000	0.7281173	1,209.40
	04/02/2019		Reserve	28.5500000	1,851.00	100.000	0.7268527	1,345.40
	04/30/2019		Reserve	28.7055556	3,500.00	100.000	0.7255904	2,539.57
	05/02/2019		Reserve	28.7166667	1,800.00	100.000	0.7255003	1,305.90
	06/04/2019		Reserve	28.8944444	1,833.00	100.000	0.7240604	1,327.20
	07/02/2019		Reserve	29.0500000	1,750.00	100.000	0.7228029	1,264.91
	08/02/2019		Reserve	29.2166667	1,782.00	100.000	0.7214580	1,285.64
	09/04/2019		Reserve	29.3944444	1,612.00	100.000	0.7200262	1,160.68
	10/02/2019		Reserve	29.5500000	1,522.00	100.000	0.7187757	1,093.98
	10/28/2019		Reserve	29.6944444	44,450.00	100.000	0.7176165	31,898.05
	11/04/2019		Reserve	29.7277778	1,376.00	100.000	0.7173492	987.07
2020	12/03/2019		Reserve	29.8888889	1,098.00	100.000	0.7160589	786.23
	01/03/2020		Reserve	30.0555556	1,084.70	100.000	0.7147266	775.26
	02/04/2020		Reserve	30.2277778	1,057.76	100.000	0.7133524	754.56
	03/04/2020		Reserve	30.3944444	983.75	100.000	0.7120251	700.45
	04/30/2020		Reserve	30.7055556	44,450.00	100.000	0.7095540	31,539.68
	04/30/2020		Reserve	30.7055556	481.39	100.000	0.7095540	341.57
	05/02/2020		Reserve	30.7166667	8.43	100.000	0.7094659	5.98
	06/04/2020		Reserve	30.8944444	8.26	100.000	0.7080579	5.85
	07/02/2020		Reserve	31.0500000	7.99	100.000	0.7068282	5.65
	08/02/2020		Reserve	31.2166667	8.26	100.000	0.7055130	5.83
	09/04/2020		Reserve	31.3944444	8.26	100.000	0.7041129	5.82

Pine Island CDD
 Special Assessment Bonds

Dated: 12/01/2004
 Delivered: 12/23/2004

I.R.R. Report Via Purpose Expenditures

\$ 22,780,000.00

<i>Grp</i>	<i>Trans</i>	<i>Fund</i>		<i>Day Count</i>	<i>Calculation Amt</i>	<i>Pool</i>	<i>** Internal Rate of Return **</i>	
<i>ID</i>	<i>Date</i>	<i>ID</i>	<i>Description</i>	<i>Factor</i>	<i>(Interest Earnings)</i>	<i>Pctg</i>	<i>PV Factor</i>	<i>PV Amt</i>
2020	10/02/2020		Reserve	31.5500000	7.99	100.000	0.7028900	5.62
	11/04/2020		Reserve	31.7277778	8.26	100.000	0.7014951	5.79
99999	11/30/2021		Unspent Proceeds as of 11/30/2021	33.8722222	976,500.00	100.000	0.6848849	668,790.11
						921,062.66		0.00

<i>Arbitrage Yield Limit</i>	5.7952595
<i>Internal Rate of Return</i>	2.2474296
<i>Calculation Standard</i>	MSRB 30/360 SEMI 4/3

SECTION 4

INSTRUCTIONS

At the Board meeting, when the landowners' election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners' meeting, landowners shall organize by electing a Chair who shall conduct the meeting. The Chair may be any person present at the meeting. If the Chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

SAMPLE AGENDA

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of a Chairman for the Purpose of Conducting the Landowners' Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions and Comments
8. Adjournment

LANDOWNER PROXY
LANDOWNERS MEETING – November 10, 2022

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
LAKE COUNTY, FLORIDA

NOW ALL PERSONS BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

Proxy Holder

For and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Bella Collina Community Development District** to be held in the **Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida 34756** on **November 10, 2022 at 9:30 AM**, and at any continuances or adjournments thereof, according to the number of acres of un-platted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Governing Board. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

Print or type name of Landowner

Date _____

Signature of Landowner

<u>Parcel Description</u>	<u>Acreage</u>	<u>Authorized Votes*</u>
---------------------------	----------------	--------------------------

(must be street address, tax parcel ID number,
or legal description attached)

Total Number of Authorized Votes:

*Pursuant to section 190.006 (2)(b), Florida Statutes (2007), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

Please note that a particular real property is entitled to only one vote for each eligible acre of lands or fraction thereof; two (2) or more person who own real property in common that is one acre or less are together entitled to only one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.). If more than one parcel, each must be listed or described.

SECTION 5



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

February 28, 2022



CONTENTS

3	INTRODUCTION
3	DISCLOSURE OF MATERIAL IMPACTS
3	FACTS-AT-A-GLANCE
4	PORTFOLIO MANAGER COMMENTARY
5	PORTFOLIO COMPOSITION
6	FUND PERFORMANCE
7	PRIME ACCOUNT SUMMARY
8	INVENTORY OF HOLDINGS
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 February 1, 2022, through February 28, 2022, 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 February 28, 2022)

Total Participants
743

Florida PRIME™
Total Participant Balance
\$20,647,102,859

Total Number of Accounts
1,378

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

The human toll and widespread destruction of a military conflict rightly makes finance a secondary concern. But the economic implications of the Russian invasion of Ukraine are far-reaching.

While the impact on the U.S. does not figure to be severe, the crisis will almost certainly slow the eurozone's recovery and sanctions might cripple Russia's. These will unfold on a longer timeline, but the crisis surely will affect upcoming decisions of central banks (it already has for Russia's). It's a stark reminder that monetary policy doesn't exist in a vacuum. Economists and pundits can debate academic issues such as the role of the Phillips Curve on Federal Reserve thinking, but the real world puts theories in their place on a weekly basis. Actually, in this case, it may have made the Fed's job easier.

The issue, of course, is the magnitude of the Fed's response to inflation. On the strength of January data at multi-decade highs (core CPI at 6%, its highest level in nearly 40 years; core PCE at 5.2%, a 39-year high), the markets have been expecting a 50 basis-point hike of the fed funds target range at the FOMC meeting ending March 16. We were skeptical of that, and now it seems highly likely the Fed will announce a quarter-point hike instead. Even as the conflict and international sanctions threaten to push energy prices higher, officials surely realize they must not add to the risk and uncertainty by increasing rates sharply. At the meeting, they will have the means to signal their path of normalization with the release of the Summary of Economic Projections and the dot plot. The latter approximates policymakers' views on the appropriate number and timing of rate hikes in the near future. If they are relatively in agreement, it would provide needed stability.

The credibility of that tacit communication would be helped if the Fed Board of Governors was at full strength. Partisan politics have stalled the addition of three new members. It's frankly embarrassing that a help-wanted sign has been hanging on its Washington

headquarters for many months, as if the Fed is facing the same shortage as struggling small businesses. Opposition to Sarah Bloom Raskin is futile, with the Democratic majority in the Senate. Lawmakers need to confirm them without delay. Even if they arrive in time for the FOMC meeting with different opinions, Chair Jerome Powell's influence should be potent enough to galvanize the voters. Look for no dissent in a decision that balances a more dovish 25 basis-point hike with a more aggressive projected course of hikes this and next year.

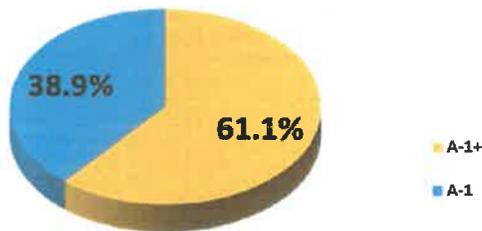
What are the implications for the money markets? In the near term, the flight to quality has pushed front-end Treasury yields down from overnight trading out to 1-month bills, and the yield curve up to one year has flattened. But this trend should reverse when the crisis in Ukraine cools. While liquidity products are structured to benefit from rising rates, a slower approach is preferable as it typically allows yields to anticipate hikes. A short and nimble approach makes the best sense.

The Pool's total assets were \$20.6 billion at the end of February. The portfolio's target average maturity was shortened ahead of the likely Fed rate hike. Its weighted average maturity (WAM) came in to 29 from 38 days, and its weighted average life (WAL) came in to 58 from 62. The composition of the portfolio remained dominated by bank and commercial paper. Trades were focused in the 1-3 month part of the curve when rates properly reflected Fed expectations. When attractive, Secured Overnight Financing Rate (SOFR) based floating rate securities were also added in preparation for a rising rate environment.

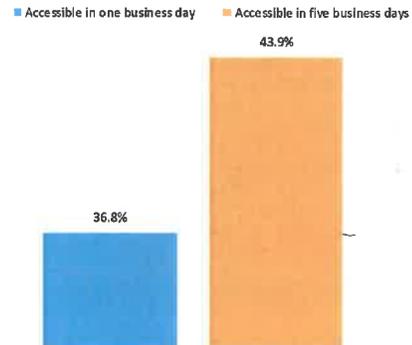
At the end of February, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 0.06%, 0.68%, 0.70% and 0.98%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 0.16%, 0.50%, 0.79% and 1.22%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 0.23%, 0.51%, 0.76% and 1.18%, respectively.

PORTFOLIO COMPOSITION FOR FEBRUARY 2022

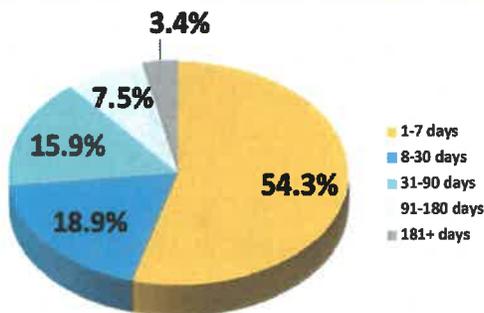
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



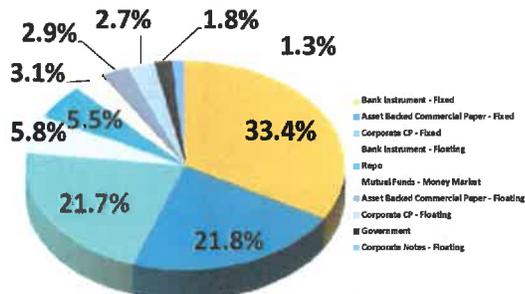
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. ABN Amro Bank NV	4.8%
2. Australia & New Zealand Banking Group, Melbourne	4.8%
3. DZ Bank AG Deutsche Zentral-Genossenschaftsbank	4.8%
4. Cooperatieve Rabobank UA	4.8%
5. Bank of Montreal	4.7%
6. Sumitomo Mitsui Trust Holdings, Inc.	4.5%
7. Old Line Funding, LLC	4.0%
8. Toronto Dominion Bank	3.9%
9. Sumitomo Mitsui Financial Group, Inc.	3.9%
10. Societe Generale, Paris	3.9%

PORTFOLIO COMPOSITION



Average Effective Maturity (WAM)

29 Days

Weighted Average Life (Spread WAL)

58 Days

Percentages based on total value of investments

FUND PERFORMANCE THROUGH FEBRUARY 2022

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	0.15%	0.05%	0.10%
Three Months	0.14%	0.04%	0.10%
One Year	0.12%	0.04%	0.08%
Three Years	0.95%	0.82%	0.14%
Five Years	1.31%	1.10%	0.21%
Ten Years	0.82%	0.63%	0.20%
Since 1/96	2.40%	2.18%	0.21%

Note: Net asset value at month end: \$20,642.1 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

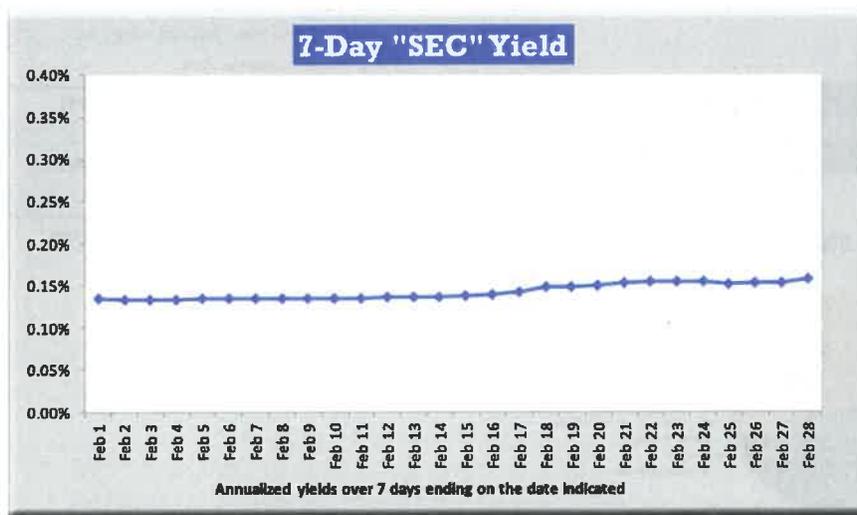
¹Net of fees. Participant yield is calculate, on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 FEBRUARY 2022

Summary of Cash Flows		
Opening Balance (02/01/22)	\$	20,697,484,624
Participant Deposits		1,875,437,010
Gross Earnings		2,953,469
Participant Withdrawals		(1,928,264,450)
Fees		(507,794)
Closing Balance (02/28/22)	\$	20,647,102,859
Net Change over Month	\$	(50,381,765)

Detailed Fee Disclosure		
February	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$ 158,194.78	0.92
Federated Investment Management Fee	318,415.75	1.85
BNY Mellon Custodial Fee**	10,778.37	0.06
Bank of America Transfer Agent Fee	11,520.40	0.07
S&P Rating Maintenance Fee	4,605.50	0.03
Audit/External Review Fees	4,278.78	0.02
Total Fees	\$ 507,793.58	2.95

*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 \$20,672,293,742.

**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 FEBRUARY 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Mkt Value (1)	Unrealized Gain/Loss
2016 David S. Pearl, II Irrevocable Life Insurance Trust, Nov 01, 2036	VARIABLE RATE DEMAND NOTE	0.27	11/1/2036	3/3/2022	2,670,000	0.27	\$2,670,000	\$2,670,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	0.08	3/1/2022		1,000,000,000	0.08	\$1,000,000,000	\$1,000,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	0.20	1/1/2042	3/3/2022	5,530,000	0.20	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		15,052,000	0.25	\$15,050,432	\$15,051,247	\$815
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		15,051,000	0.27	\$15,049,307	\$15,050,247	\$941
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/23/2022		35,000,000	0.21	\$34,995,304	\$34,996,624	\$1,319
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2022		100,000,000	0.13	\$99,999,639	\$99,999,722	\$83
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2022		100,000,000	0.24	\$99,999,333	\$99,999,722	\$389
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		70,000,000	0.25	\$69,994,653	\$69,997,754	\$3,102
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		75,000,000	0.14	\$74,995,917	\$74,996,821	\$904
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		109,000,000	0.18	\$108,992,370	\$108,995,379	\$3,009
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/14/2022		100,000,000	0.25	\$99,968,750	\$99,965,000	-\$3,750
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		125,000,000	0.26	\$124,954,861	\$124,944,965	-\$9,896
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		110,000,000	0.41	\$109,844,778	\$109,724,481	-\$120,297
Anglesea Funding LLC, Aug 05, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.27	8/5/2022	3/1/2022	15,000,000	0.27	\$15,000,000	\$15,000,000	\$0
Anglesea Funding LLC, Aug 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.23	8/10/2022	3/1/2022	60,000,000	0.05	\$60,000,000	\$60,000,000	\$0
Anglesea Funding LLC, Jul 13, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/13/2022	3/1/2022	50,000,000	0.05	\$50,000,000	\$50,000,000	\$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		15,000,000	0.17	\$14,999,008	\$14,999,265	\$257
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	0.21	6/1/2060	3/3/2022	12,000,000	0.21	\$12,000,000	\$12,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2022		87,000,000	0.12	\$86,999,710	\$86,999,758	\$48
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		100,000,000	0.24	\$99,992,667	\$99,996,792	\$4,125
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		50,000,000	0.19	\$49,995,514	\$49,997,332	\$1,818
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		32,000,000	0.17	\$31,996,827	\$31,997,760	\$933
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	0.09	3/1/2022		1,000,000,000	0.09	\$1,000,000,000	\$1,000,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		200,000,000	0.17	\$199,979,222	\$199,988,266	\$9,044
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/24/2022		65,000,000	0.21	\$64,990,900	\$64,995,364	\$4,464
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	0.21	5/1/2059	3/3/2022	5,000,000	0.21	\$5,000,000	\$5,000,000	\$0
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.05	3/1/2022		890,000,000	0.05	\$890,000,000	\$890,000,000	\$0
Bank of America N.A., May 02, 2022	VARIABLE RATE BANK NOTE	0.20	5/2/2022	3/1/2022	50,000,000	0.20	\$50,000,000	\$50,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/15/2022		25,000,000	0.24	\$25,000,000	\$25,001,247	\$1,247
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/17/2022		50,000,000	0.24	\$50,000,000	\$50,002,472	\$2,472
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/23/2022		50,000,000	0.24	\$50,000,000	\$50,001,936	\$1,936
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	7/26/2022		100,000,000	0.21	\$100,000,000	\$99,810,651	-\$189,349
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	1/12/2022		100,000,000	0.34	\$100,000,000	\$99,594,335	-\$405,665
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	6/21/2022		75,000,000	0.35	\$75,000,000	\$74,942,336	-\$57,665
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.35	1/13/2023	3/1/2022	125,000,000	0.35	\$125,000,000	\$125,054,739	\$54,739
Bank of Montreal, Jun 10, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/10/2022	3/1/2022	100,000,000	0.25	\$100,000,000	\$100,024,920	\$24,920
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	3/1/2023	3/1/2022	100,000,000	0.30	\$100,000,000	\$99,939,120	-\$60,880

See notes at end of table.

INVENTORY OF HOLDINGS FOR FEBRUARY 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gains/Loss
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.35	3/24/2023	3/1/2022	100,000,000	0.35	\$100,000,000	\$99,980,591	-\$19,409
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	11/30/2022	3/1/2022	100,000,000	0.30	\$100,000,000	\$100,006,102	\$6,102
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/6/2022	3/1/2022	50,000,000	0.20	\$50,000,000	\$49,980,768	-\$19,233
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		5/5/2022		32,500,000	0.23	\$32,486,296	\$32,480,338	-\$5,958
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		7/20/2022		48,750,000	0.20	\$48,711,542	\$48,617,896	-\$93,646
Bank of Nova Scotia, Toronto CP4-2	COMMERCIAL PAPER - 4-2		9/1/2022		50,000,000	0.20	\$49,948,611	\$49,788,792	-\$159,820
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/21/2023	3/1/2022	160,000,000	0.30	\$159,999,997	\$159,942,813	-\$57,184
Bank of Nova Scotia, Toronto, Jun 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/13/2022	3/1/2022	100,000,000	0.25	\$100,000,000	\$100,021,862	\$21,862
Bank of Nova Scotia, Toronto, Oct 13, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/13/2022	3/1/2022	75,000,000	0.20	\$75,000,000	\$74,973,540	-\$26,460
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.20	10/20/2022	3/1/2022	10,000,000	0.20	\$10,000,000	\$9,996,234	-\$3,767
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/15/2022		100,000,000	0.13	\$99,994,583	\$99,995,417	\$834
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2022		35,000,000	0.15	\$34,999,854	\$34,999,913	\$58
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/18/2022		50,000,000	0.18	\$49,987,750	\$49,979,652	-\$8,099
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2022		10,000,000	0.24	\$9,995,533	\$9,992,239	-\$3,294
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2022		75,000,000	0.38	\$74,902,104	\$74,817,967	-\$84,137
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2022		80,000,000	0.16	\$79,999,644	\$79,999,689	\$44
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.20	10/1/2042	3/3/2022	5,185,000	0.20	\$5,185,000	\$5,185,000	\$0
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		75,000,000	0.46	\$74,905,313	\$74,875,013	-\$30,300
Caisse d'Amortissement de la Dette Sociale (CADES) CP	COMMERCIAL PAPER		3/22/2022		95,000,000	0.21	\$94,988,099	\$94,993,846	\$5,747
Calhoun, TX Port Authority, (Formosa Plastic Corp.), (Series 2012), 04/01/2042	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.22	4/1/2042	3/3/2022	50,000,000	0.22	\$50,000,000	\$50,000,000	\$0
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/6/2022		25,000,000	0.24	\$25,000,000	\$25,001,686	\$1,686
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	5/4/2022		85,000,000	0.24	\$85,000,000	\$84,984,097	-\$15,903
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,778,482	-\$221,518
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,616,667	\$99,176,600	-\$440,067
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.26	12/1/2022	3/1/2022	61,500,000	0.26	\$61,500,000	\$61,479,281	-\$20,719
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	2/14/2023	3/1/2022	150,000,000	0.30	\$150,000,000	\$149,944,514	-\$55,487
Canadian Imperial Bank of Commerce, Jun 16, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/16/2022	3/1/2022	100,000,000	0.25	\$100,000,000	\$100,024,592	\$24,592
Canadian Imperial Bank of Commerce, Jun 17, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/17/2022	3/1/2022	100,000,000	0.25	\$100,000,000	\$100,024,516	\$24,516
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,646,895	\$102,168,164	-\$478,731
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/16/2022		52,000,000	0.16	\$51,996,302	\$51,997,411	\$1,109
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	0.20	7/1/2048	3/3/2022	5,290,000	0.20	\$5,290,000	\$5,290,000	\$0
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2022		500,000,000	0.07	\$499,999,028	\$499,998,610	-\$418
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2022		70,000,000	0.27	\$69,983,200	\$69,988,489	\$5,289
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2022		15,000,000	0.20	\$14,997,917	\$14,998,521	\$604
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	0.15	8/1/2044	3/3/2022	61,500,000	0.15	\$61,500,000	\$61,500,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR FEBRUARY 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Mar Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/12/2022		25,000,000	0.17	\$24,991,382	\$24,976,731	-\$14,651
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/2/2022		50,000,000	0.32	\$49,958,222	\$49,926,106	-\$32,117
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/9/2022		20,000,000	0.17	\$19,999,150	\$19,999,485	\$335
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		4/1/2022		50,000,000	0.16	\$49,992,889	\$49,991,778	-\$1,111
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/18/2022		39,000,000	0.32	\$38,972,613	\$38,957,979	-\$14,635
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/22/2022		50,000,000	0.38	\$49,941,417	\$49,897,717	-\$43,700
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/7/2022		50,000,000	0.37	\$49,935,500	\$49,872,971	-\$62,529
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/8/2022		25,000,000	0.37	\$24,967,500	\$24,935,632	-\$31,868
Collateralized Commercial Paper V Co. LLC, Aug 16, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	0.23	8/16/2022	3/1/2022	55,000,000	0.23	\$55,000,000	\$54,989,163	-\$10,837
Cooperatieve Rabobank UA TD	TIME DEPOSIT	0.08	3/1/2022		1,000,000,000	0.08	\$1,000,000,000	\$1,000,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.08	3/1/2022		300,000,000	0.08	\$300,000,000	\$300,000,075	\$75
Crown Point Capital Co., LLC, 16%, Apr 06, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.16	4/6/2022		50,000,000	0.16	\$50,000,000	\$49,994,494	-\$5,506
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		3/1/2022		1,000,000,000	0.06	\$999,998,333	\$999,997,500	-\$833
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	0.03	3/1/2022		4,706,064	0.03	\$4,706,064	\$4,706,064	\$0
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/7/2022		75,000,000	0.36	\$74,905,938	\$74,810,263	-\$95,675
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	0.14	3/1/2022	3/1/2022	630,872,087	0.14	\$631,124,436	\$630,745,913	-\$378,523
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	0.22	8/1/2045	3/3/2022	9,995,000	0.22	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	0.45	9/1/2035	3/3/2022	4,005,000	0.46	\$4,005,000	\$4,005,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		45,000,000	0.18	\$44,995,275	\$44,996,850	\$1,575
GTA Funding LLC, Jun 09, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		6/9/2022		60,000,000	0.41	\$59,932,667	\$59,897,653	-\$35,013
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/9/2022		50,000,000	0.25	\$49,996,875	\$49,998,713	\$1,838
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		30,000,000	0.24	\$29,997,200	\$29,998,728	\$1,528
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/9/2022		80,000,000	0.43	\$79,934,667	\$79,925,800	-\$8,867
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		50,000,000	0.56	\$49,935,069	\$49,930,111	-\$4,958
Great Bear Funding LLC, Jul 15, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/15/2022	3/1/2022	40,000,000	0.22	\$40,000,000	\$40,000,000	\$0
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	0.06	3/1/2022		100,000,000	0.06	\$100,000,000	\$100,000,000	\$0
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	0.20	10/1/2042	3/3/2022	4,260,000	0.20	\$4,260,000	\$4,260,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	0.20	2/1/2037	3/3/2022	3,405,000	0.20	\$3,405,000	\$3,405,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2022		50,500,000	0.41	\$50,464,650	\$50,460,143	-\$4,507
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2022		50,000,000	0.58	\$49,939,042	\$49,941,288	\$2,246
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/17/2022		13,600,000	0.56	\$13,583,793	\$13,583,616	-\$177
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/18/2022		50,000,000	0.58	\$49,937,458	\$49,938,227	\$768
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/25/2022		65,000,000	0.58	\$64,911,492	\$64,904,970	-\$6,522
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	0.20	12/1/2037	3/3/2022	4,445,000	0.20	\$4,445,000	\$4,445,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR FEBRUARY 2022

Security Name	Security Classification	Cpn	Maturity	Base Rest	Par	Current Yield	Amort Cost (\$)	Mkt Value (\$)	Unrealized Gain/Loss
Los Angeles, CA Community Redevelopment Agency, (DWFV Hollywood & Vine, LP), Mizuho 3a-7 (Series 2022-MIZ9089), 10/15/2037	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.37	10/15/2037	3/3/2022	19,000,000	0.37	\$19,000,000	\$19,000,000	\$0
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.23	4/1/2022		150,000,000	0.23	\$150,000,000	\$149,970,240	-\$29,760
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		200,000,000	0.24	\$200,000,000	\$199,962,654	-\$37,346
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.17	3/14/2022		75,000,000	0.17	\$75,000,000	\$75,001,079	\$1,079
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2022		91,381,000	0.21	\$91,375,136	\$91,378,068	\$2,932
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		100,000,000	0.25	\$99,988,194	\$99,993,000	\$4,806
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2022		90,000,000	0.25	\$89,988,750	\$89,994,825	\$6,075
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/21/2022		100,000,000	0.25	\$99,985,417	\$99,994,664	\$9,247
Michigan State Housing Development Authority, (Series C), 04/01/2040	MUNICIPAL VARIABLE RATE DEMAND NOTE	0.20	4/1/2040	3/2/2022	14,200,000	0.20	\$14,200,000	\$14,200,000	\$0
Mississippi Business Finance Corp., Kohler Project, Jun 01, 2022	VARIABLE RATE DEMAND NOTE	0.22	6/1/2022	3/3/2022	10,000,000	0.22	\$10,000,000	\$10,000,000	\$0
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	3/15/2022		325,000,000	0.22	\$325,000,000	\$325,015,158	\$15,158
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/22/2022		125,000,000	0.25	\$125,000,000	\$125,008,243	\$8,243
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/23/2022		24,000,000	0.25	\$24,000,000	\$24,001,593	\$1,593
Mizuho Bank Ltd. TD	TIME DEPOSIT	0.07	3/1/2022		250,000,000	0.07	\$250,000,000	\$250,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	0.06	3/1/2022		150,000,000	0.06	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.24	9/1/2041	3/3/2022	6,260,000	0.24	\$6,260,000	\$6,260,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		150,000,000	0.23	\$149,969,333	\$149,974,667	\$5,333
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		4/1/2022		200,000,000	0.25	\$199,955,556	\$199,966,222	\$10,666
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/2/2022		75,000,000	0.13	\$74,999,479	\$74,999,583	\$104
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/14/2022		25,000,000	0.13	\$24,998,736	\$24,999,028	\$292
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/15/2022		150,000,000	0.11	\$149,993,438	\$149,993,750	\$312
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		90,000,000	0.11	\$89,994,225	\$89,993,320	-\$906
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		75,000,000	0.15	\$74,993,437	\$74,994,750	\$1,313
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/21/2022		110,000,000	0.16	\$109,989,733	\$109,992,300	\$2,567
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		110,000,000	0.11	\$109,992,606	\$109,991,843	-\$762
Nationwide Building Society CP4-2	COMMERCIAL PAPER - 4-2		3/23/2022		125,000,000	0.20	\$124,984,427	\$124,989,379	\$4,952
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2022		100,000,000	0.14	\$99,997,278	\$99,998,056	\$778
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/7/2022		85,000,000	0.26	\$84,976,672	\$84,979,454	\$2,782
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2022		70,000,000	0.36	\$69,931,264	\$69,883,345	-\$47,919
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/22/2022		75,000,000	0.36	\$74,916,875	\$74,846,575	-\$70,300
Old Line Funding, LLC, Apr 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2022		70,000,000	0.29	\$69,967,294	\$69,958,836	-\$8,459
Old Line Funding, LLC, Apr 28, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/28/2022		50,000,000	0.29	\$49,976,236	\$49,969,435	-\$6,802
Old Line Funding, LLC, Aug 02, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	8/2/2022	3/1/2022	90,000,000	0.22	\$90,000,000	\$89,993,417	-\$6,583
Old Line Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	6/10/2022	3/1/2022	60,000,000	0.28	\$60,000,000	\$60,000,000	\$0
Old Line Funding, LLC, Jun 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.29	6/27/2022	3/1/2022	30,000,000	0.29	\$30,000,000	\$30,006,146	\$6,146
Old Line Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		100,000,000	0.59	\$99,851,778	\$99,846,944	-\$4,834

See notes at end of table.

INVENTORY OF HOLDINGS FOR FEBRUARY 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/ Loss
Old Line Funding, LLC, Sep 26, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.25	9/26/2022	3/1/2022	90,000,000	0.25	\$90,000,000	\$90,000,000	\$0
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		7/12/2022		50,000,000	0.21	\$49,960,917	\$49,878,470	-\$82,447
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,920,833	\$49,725,450	-\$195,383
Royal Bank of Canada, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.30	12/1/2022	3/1/2022	100,000,000	0.30	\$100,000,000	\$100,013,780	\$13,780
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.21	3/9/2022		25,000,000	0.21	\$25,000,000	\$25,000,868	\$868
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		3/18/2022		25,000,000	0.24	\$24,997,000	\$24,999,000	\$2,000
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		6/21/2022		83,500,000	0.21	\$83,444,960	\$83,343,528	-\$101,432
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,932,472	\$49,738,791	-\$193,682
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,855,556	\$49,654,056	-\$201,500
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.20	10/6/2022	3/1/2022	50,000,000	0.20	\$50,000,000	\$49,983,819	-\$16,181
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.20	10/7/2022	3/1/2022	75,000,000	0.20	\$75,000,000	\$74,975,159	-\$24,842
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	0.20	9/1/2041	3/3/2022	6,720,000	0.20	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/2/2022		100,000,000	0.21	\$99,998,833	\$99,999,444	\$611
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2022		66,000,000	0.24	\$65,993,840	\$65,997,202	\$3,362
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/17/2022		25,000,000	0.15	\$24,998,229	\$24,998,666	\$437
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/19/2022		50,000,000	0.26	\$49,981,944	\$49,977,986	-\$3,958
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/21/2022		15,000,000	0.27	\$14,994,150	\$14,992,828	-\$1,322
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2022		33,090,000	0.56	\$33,047,029	\$33,049,138	\$2,110
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/5/2022		200,000,000	0.25	\$200,000,000	\$200,008,378	\$8,378
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.23	3/3/2022		150,000,000	0.23	\$150,000,000	\$150,002,000	\$2,000
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	3/25/2022		150,000,000	0.24	\$150,000,000	\$150,007,907	\$7,907
Sumitomo Mitsui Banking Corp. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	3/28/2022		91,000,000	0.25	\$91,000,000	\$91,004,947	\$4,947
Sumitomo Mitsui Banking Corp. CP4-2	COMMERCIAL PAPER - 4-2		3/2/2022		125,000,000	0.20	\$124,998,611	\$124,999,584	\$973
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	3/7/2022		200,000,000	0.22	\$200,000,000	\$200,005,832	\$5,832
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.23	3/9/2022		100,000,000	0.23	\$100,000,000	\$100,003,749	\$3,749
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	3/14/2022		175,000,000	0.22	\$175,000,000	\$175,007,686	\$7,686
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		200,000,000	0.25	\$200,000,000	\$200,007,994	\$7,994
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.25	4/6/2022		150,000,000	0.25	\$150,000,000	\$150,005,996	\$5,996
Sumitomo Mitsui Trust Bank Ltd. (London) ECD	EURO CERTIFICATE OF DEPOSIT	0.25	3/3/2022		100,000,000	0.25	\$100,000,000	\$100,000,000	\$0
Svenska Handelsbanken, Stockholm CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		77,220,000	0.21	\$77,191,858	\$77,176,757	-\$15,101
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	0.20	5/1/2048	3/3/2022	4,420,000	0.20	\$4,420,000	\$4,420,000	\$0

See notes at end of table.

INVENTORY OF HOLDINGS FOR FEBRUARY 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Market Value (1)	Unrealized Gains/Loss
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	0.20	12/1/2046	3/3/2022	13,625,000	0.20	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	0.16	9/1/2037	3/3/2022	5,490,000	0.16	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	0.20	6/1/2048	3/3/2022	4,025,000	0.20	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	0.20	11/1/2046	3/3/2022	5,950,000	0.20	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Apr 27, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		4/27/2022		25,000,000	0.29	\$24,988,319	\$24,985,702	-\$2,618
Thunder Bay Funding, LLC, Jul 29, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.22	7/29/2022	3/1/2022	50,000,000	0.22	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Jun 10, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	0.28	6/10/2022	3/1/2022	50,000,000	0.28	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, May 31, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE		5/31/2022		75,000,000	0.59	\$74,888,833	\$74,885,208	-\$3,625
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.24	4/1/2022		100,000,000	0.24	\$100,000,000	\$100,006,366	\$6,366
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,952,736	-\$47,264
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	1/23/2022		72,500,000	0.32	\$72,500,000	\$72,080,162	-\$419,838
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	1/23/2022		70,000,000	0.32	\$70,000,000	\$69,594,655	-\$405,346
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.50	6/9/2022		100,000,000	0.51	\$100,000,000	\$99,968,026	-\$31,974
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/20/2022		50,000,000	0.25	\$49,982,292	\$49,983,425	\$1,133
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		4/29/2022		50,000,000	0.24	\$49,980,000	\$49,977,500	-\$2,500
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/3/2022		200,000,000	0.24	\$199,914,667	\$199,888,356	-\$26,311
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/4/2022		7,500,000	0.24	\$7,496,750	\$7,495,599	-\$1,151
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	0.30	2/13/2023	3/1/2022	100,000,000	0.30	\$100,000,000	\$99,960,211	-\$39,789
Toronto Dominion Bank, Jun 09, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	0.25	6/9/2022	3/1/2022	50,000,000	0.25	\$50,000,000	\$50,011,497	\$11,497
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/7/2022		325,000,000	0.12	\$324,992,417	\$324,994,943	\$2,526
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		3/22/2022		150,000,000	0.25	\$149,977,083	\$149,990,283	\$13,200
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		4/25/2022		47,000,000	0.21	\$46,984,647	\$46,964,687	-\$19,959
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		3/4/2022		25,000,000	0.16	\$24,999,556	\$24,999,778	\$222
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		3/31/2022		150,000,000	0.25	\$149,967,708	\$149,963,447	-\$4,262
U.S. Treasury Bill, 06/14/2022	USTREASURY BILL	0.00	6/14/2022		200,000,000	0.44	\$199,746,778	\$199,740,416	-\$6,362
U.S. Treasury Floater, 04/30/2023	USTREASURY FLOATING RATE NOTE	0.41	4/30/2023	3/1/2022	100,000,000	0.41	\$100,009,462	\$100,033,376	\$23,914
U.S. Treasury Floater, 04/30/2023	USTREASURY FLOATING RATE NOTE	0.41	4/30/2023	3/1/2022	75,000,000	0.41	\$75,006,209	\$75,025,032	\$18,823
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		3/28/2022		139,000,000	0.36	\$138,962,161	\$138,974,161	\$12,000
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		3/25/2022		25,000,000	0.24	\$24,995,833	\$24,997,691	\$1,858
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	0.20	8/1/2046	3/3/2022	7,625,000	0.20	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					20,652,222,151		\$20,648,714,969	\$20,643,782,690	-\$4,932,279

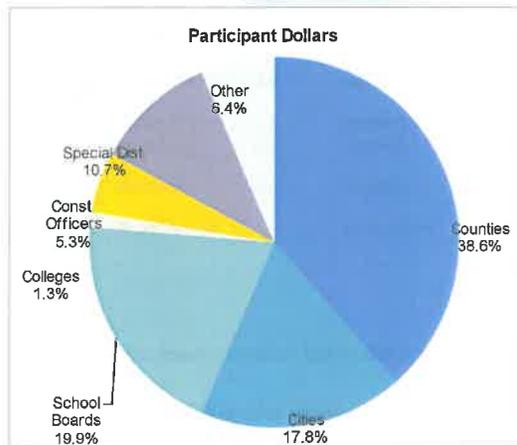
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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.

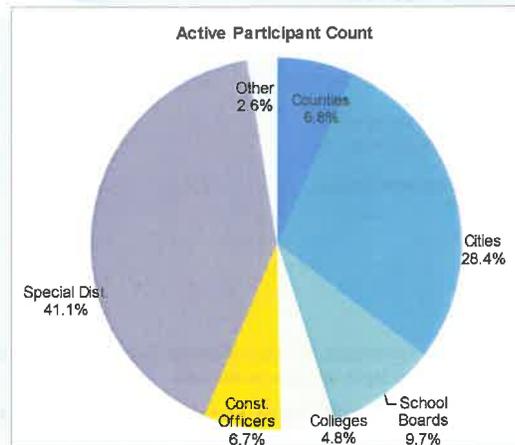
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF FEBRUARY 2022

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	1.3%	4.8%
Top 10	33.3%	1.4%	Top 10	1.2%	1.4%
\$100 million or more	73.5%	7.8%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	22.9%	16.7%	\$10 million up to \$100 million	1.1%	1.0%
\$1 million up to \$10 million	3.3%	22.9%	\$1 million up to \$10 million	0.2%	1.4%
Under \$1 million	0.4%	52.7%	Under \$1 million	0.01%	2.4%
Counties	38.6%	6.8%	Constitutional Officers	5.3%	6.7%
Top 10	29.5%	1.4%	Top 10	4.2%	1.4%
\$100 million or more	36.3%	2.4%	\$100 million or more	3.8%	0.3%
\$10 million up to \$100 million	2.0%	1.2%	\$10 million up to \$100 million	1.0%	0.8%
\$1 million up to \$10 million	0.2%	1.2%	\$1 million up to \$10 million	0.4%	2.0%
Under \$1 million	0.0%	1.9%	Under \$1 million	0.0%	3.5%
Municipalities	17.8%	28.4%	Special Districts	10.7%	41.1%
Top 10	7.1%	1.4%	Top 10	6.5%	1.4%
\$100 million or more	7.1%	1.4%	\$100 million or more	5.8%	1.1%
\$10 million up to \$100 million	9.4%	7.2%	\$10 million up to \$100 million	3.7%	3.1%
\$1 million up to \$10 million	1.2%	7.3%	\$1 million up to \$10 million	1.0%	8.3%
Under \$1 million	0.1%	12.5%	Under \$1 million	0.2%	28.6%
School Boards	19.9%	9.7%	Other	6.4%	2.6%
Top 10	11.9%	1.4%	Top 10	6.3%	1.4%
\$100 million or more	15.2%	2.2%	\$100 million or more	5.2%	0.4%
\$10 million up to \$100 million	4.4%	2.9%	\$10 million up to \$100 million	1.1%	0.5%
\$1 million up to \$10 million	0.3%	1.9%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	2.7%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$20,647,102,859



Total Active Participant Count: 735

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

COMPLIANCE WITH INVESTMENT POLICY FOR FEBRUARY 2022

As investment manager, Federated monitors compliance daily on Florida PRIME to ensure that investment practices comply with the requirements of the Investment Policy Statement (IPS). Federated provides a monthly compliance report to the SBA and is required to notify the Investment Oversight Group (IOG) of compliance exceptions within 24 hours of identification. The IOG will meet as necessary based on the occurrence and resolution of compliance exceptions or upon the occurrence of a material event. Minutes from the IOG meetings are posted to the Florida PRIME website.

In addition to the compliance testing performed by Federated, SBA Risk Management and Compliance conducts daily independent testing on Florida PRIME using a risk-based approach. Under this approach, each IPS parameter is ranked as "High" or "Low" with respect to the level of risk associated with a potential guideline breach. Negative test results are subject to independent verification and review for possible escalation. These rankings, along with the frequency for testing, are reviewed and approved by the IOG on an annual basis or more often if market conditions dictate. Additionally, any parameter reported in "Fail" status on the Federated compliance report, regardless of risk ranking, is also independently verified and escalated accordingly. The results of independent testing are currently reported monthly to the IOG.

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

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

TRADING ACTIVITY FOR FEBRUARY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
LMA-AMERICAS LLC CPCPAB54	05/25/22	02/23/22	02/24/22	15,000,000	14,978,625	0	14,978,625	0
MUFG BANK LTD, CDYACD1AN	03/14/22	02/02/22	02/02/22	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACD1AN	03/14/22	02/02/22	02/02/22	25,000,000	25,000,000	0	25,000,000	0
MARK E FOTTEKER IRREVOCABLE LIFE INSURANCE TRUST	06/01/48	02/17/22	02/17/22	4,025,000	4,025,000	258	4,025,258	0
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	04/01/40	02/14/22	02/14/22	14,200,000	14,200,000	4,719	14,204,719	0
MIZUHO FLOATER/RESIDUAL TRUST	10/15/37	02/15/22	02/15/22	19,000,000	19,000,000	885	19,000,885	0
NATIONWIDE BUILDING SOCIETY	02/28/22	02/01/22	02/01/22	50,000,000	49,995,500	0	49,995,500	0
NATIONWIDE BUILDING SOCIETY	02/28/22	02/01/22	02/01/22	10,450,000	10,449,060	0	10,449,060	0
NATIONWIDE BUILDINGCP4-2	03/02/22	02/02/22	02/02/22	50,000,000	49,995,139	0	49,995,139	0
NATIONWIDE BUILDINGCP4-2	03/02/22	02/02/22	02/02/22	25,000,000	24,997,569	0	24,997,569	0
NATIONWIDE BUILDINGCP4-2	03/14/22	02/14/22	02/14/22	25,000,000	24,997,472	0	24,997,472	0
NATIONWIDE BUILDINGCP4-2	03/15/22	02/16/22	02/16/22	50,000,000	49,996,063	0	49,996,063	0
NATIONWIDE BUILDINGCP4-2	03/15/22	02/16/22	02/16/22	50,000,000	49,996,063	0	49,996,063	0
NATIONWIDE BUILDINGCP4-2	03/15/22	02/16/22	02/16/22	50,000,000	49,996,063	0	49,996,063	0
NATIONWIDE BUILDINGCP4-2	03/21/22	02/03/22	02/03/22	50,000,000	49,990,417	0	49,990,417	0
NATIONWIDE BUILDINGCP4-2	03/21/22	02/03/22	02/03/22	25,000,000	24,995,208	0	24,995,208	0
NATIONWIDE BUILDINGCP4-2	03/21/22	02/07/22	02/07/22	50,000,000	49,990,667	0	49,990,667	0
NATIONWIDE BUILDINGCP4-2	03/21/22	02/07/22	02/07/22	50,000,000	49,990,667	0	49,990,667	0
NATIONWIDE BUILDINGCP4-2	03/21/22	02/07/22	02/07/22	10,000,000	9,998,133	0	9,998,133	0
NATIONWIDE BUILDINGCP4-2	03/21/22	02/18/22	02/18/22	50,000,000	49,995,264	0	49,995,264	0
NATIONWIDE BUILDINGCP4-2	03/21/22	02/18/22	02/18/22	40,000,000	39,996,211	0	39,996,211	0
NATIONWIDE BUILDINGCP4-2	03/22/22	02/18/22	02/18/22	50,000,000	49,995,111	0	49,995,111	0
NATIONWIDE BUILDINGCP4-2	03/22/22	02/18/22	02/18/22	50,000,000	49,995,111	0	49,995,111	0
NATIONWIDE BUILDINGCP4-2	03/22/22	02/18/22	02/18/22	10,000,000	9,999,022	0	9,999,022	0
NATIONWIDE BUILDINGCP4-2	03/23/22	02/23/22	02/23/22	50,000,000	49,992,417	0	49,992,417	0
NATIONWIDE BUILDINGCP4-2	03/23/22	02/23/22	02/23/22	50,000,000	49,992,417	0	49,992,417	0
NATIONWIDE BUILDINGCP4-2	03/23/22	02/23/22	02/23/22	25,000,000	24,996,208	0	24,996,208	0
OLD LINE FUNDING, LCPAB54	03/07/22	02/04/22	02/04/22	50,000,000	49,993,972	0	49,993,972	0
OLD LINE FUNDING, LCPAB54	03/07/22	02/04/22	02/04/22	50,000,000	49,993,972	0	49,993,972	0
OLD LINE FUNDING, LLC, MA	05/31/22	02/25/22	02/25/22	50,000,000	49,923,472	0	49,923,472	0
OLD LINE FUNDING, LLC, MA	05/31/22	02/25/22	02/25/22	50,000,000	49,923,472	0	49,923,472	0
OLD LINE FUNDING LLC	09/26/22	02/16/22	02/17/22	40,000,000	40,000,000	0	40,000,000	0
OLD LINE FUNDING LLC	09/26/22	02/16/22	02/17/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLECPAB54	03/17/22	02/18/22	02/18/22	25,000,000	24,997,188	0	24,997,188	0
SHEFFIELD RECEIVABLECPAB54	05/24/22	02/24/22	02/24/22	33,090,000	33,045,007	0	33,045,007	0
SUMITOMO MITSUI TRUCDYAN	02/16/22	02/09/22	02/09/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/16/22	02/09/22	02/09/22	40,000,000	40,000,000	0	40,000,000	0
THUNDER BAY FUNDING, LLC	05/31/22	02/25/22	02/25/22	50,000,000	49,923,472	0	49,923,472	0
THUNDER BAY FUNDING, LLC	05/31/22	02/25/22	02/25/22	25,000,000	24,961,736	0	24,961,736	0
TORONTO DOMINION BACDYAN	06/09/22	02/09/22	02/09/22	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	06/09/22	02/09/22	02/09/22	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BANK, FE	02/13/23	02/10/22	02/10/22	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BANK, FE	02/13/23	02/10/22	02/10/22	50,000,000	50,000,000	0	50,000,000	0
TOTALENERGIES CAPITCP4-2	03/07/22	02/28/22	02/28/22	50,000,000	49,998,833	0	49,998,833	0
TOTALENERGIES CAPITCP4-2	03/07/22	02/28/22	02/28/22	50,000,000	49,998,833	0	49,998,833	0
TOTALENERGIES CAPITCP4-2	03/07/22	02/28/22	02/28/22	50,000,000	49,998,833	0	49,998,833	0
TOTALENERGIES CAPITCP4-2	03/07/22	02/28/22	02/28/22	50,000,000	49,998,833	0	49,998,833	0
TOTALENERGIES CAPITCP4-2	03/07/22	02/28/22	02/28/22	50,000,000	49,998,833	0	49,998,833	0
TOTALENERGIES CAPITCP4-2	03/07/22	02/28/22	02/28/22	25,000,000	24,999,417	0	24,999,417	0
TOTALENERGIES CAPITCP4-2	03/22/22	02/18/22	02/22/22	50,000,000	49,990,278	0	49,990,278	0
TOTALENERGIES CAPITCP4-2	03/22/22	02/18/22	02/22/22	50,000,000	49,990,278	0	49,990,278	0
TOTALENERGIES CAPITCP4-2	03/22/22	02/18/22	02/22/22	50,000,000	49,990,278	0	49,990,278	0
UNITEDHEALTH GROURCP4-2	03/28/22	02/15/22	02/15/22	50,000,000	49,980,069	0	49,980,069	0
UNITEDHEALTH GROURCP4-2	03/28/22	02/15/22	02/15/22	20,000,000	19,992,028	0	19,992,028	0
UNITEDHEALTH GROURCP4-2	03/28/22	02/15/22	02/15/22	50,000,000	49,980,069	0	49,980,069	0
UNITEDHEALTH GROURCP4-2	03/28/22	02/15/22	02/15/22	19,000,000	18,992,426	0	18,992,426	0
UNITED STATES CASH MANAGEMENT BILL	06/14/22	02/09/22	02/15/22	50,000,000	49,928,931	0	49,928,931	0
UNITED STATES CASH MANAGEMENT BILL	06/14/22	02/09/22	02/15/22	50,000,000	49,928,931	0	49,928,931	0
UNITED STATES CASH MANAGEMENT BILL	06/14/22	02/09/22	02/15/22	50,000,000	49,928,931	0	49,928,931	0
UNITED STATES CASH MANAGEMENT BILL	06/14/22	02/09/22	02/15/22	50,000,000	49,928,931	0	49,928,931	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/01/22	02/01/22	4,137,775	4,137,775	0	4,137,775	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/03/22	02/03/22	425,359	425,359	0	425,359	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/07/22	02/07/22	277,263	277,263	0	277,263	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/08/22	02/08/22	532,360	532,360	0	532,360	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/10/22	02/10/22	1,179,758	1,179,758	0	1,179,758	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/14/22	02/14/22	112,705	112,705	0	112,705	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/17/22	02/17/22	632,427	632,427	0	632,427	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/22/22	02/22/22	504,386	504,386	0	504,386	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/24/22	02/24/22	747,162	747,162	0	747,162	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/25/22	02/25/22	2,007,993	2,007,993	0	2,007,993	0
MIZUHO TRIPARTY	02/02/22	02/01/22	02/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/02/22	02/01/22	02/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/02/22	02/01/22	02/01/22	218,000,000	218,000,000	0	218,000,000	0
MIZUHO TRIPARTY	02/03/22	02/02/22	02/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/03/22	02/02/22	02/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/03/22	02/02/22	02/02/22	272,000,000	272,000,000	0	272,000,000	0
MIZUHO TRIPARTY	02/04/22	02/03/22	02/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/04/22	02/03/22	02/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/04/22	02/03/22	02/03/22	80,000,000	80,000,000	0	80,000,000	0
MIZUHO TRIPARTY	02/07/22	02/04/22	02/04/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/07/22	02/04/22	02/04/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/07/22	02/04/22	02/04/22	239,000,000	239,000,000	0	239,000,000	0
MIZUHO TRIPARTY	02/08/22	02/07/22	02/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/08/22	02/07/22	02/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/08/22	02/07/22	02/07/22	246,000,000	246,000,000	0	246,000,000	0
MIZUHO TRIPARTY	02/09/22	02/08/22	02/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/09/22	02/08/22	02/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/09/22	02/08/22	02/08/22	427,000,000	427,000,000	0	427,000,000	0
MIZUHO TRIPARTY	02/10/22	02/09/22	02/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/10/22	02/09/22	02/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/10/22	02/09/22	02/09/22	337,000,000	337,000,000	0	337,000,000	0
MIZUHO TRIPARTY	02/11/22	02/10/22	02/10/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/11/22	02/10/22	02/10/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/11/22	02/10/22	02/10/22	272,000,000	272,000,000	0	272,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
MIZUHO TRIPARTY	02/14/22	02/11/22	02/11/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/14/22	02/11/22	02/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/14/22	02/11/22	02/11/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	02/15/22	02/14/22	02/14/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/15/22	02/14/22	02/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/15/22	02/14/22	02/14/22	293,000,000	293,000,000	0	293,000,000	0
MIZUHO TRIPARTY	02/16/22	02/15/22	02/15/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/16/22	02/15/22	02/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/16/22	02/15/22	02/15/22	125,000,000	125,000,000	0	125,000,000	0
MIZUHO TRIPARTY	02/17/22	02/16/22	02/16/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/17/22	02/16/22	02/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/17/22	02/16/22	02/16/22	154,000,000	154,000,000	0	154,000,000	0
MIZUHO TRIPARTY	02/18/22	02/17/22	02/17/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/18/22	02/17/22	02/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/18/22	02/17/22	02/17/22	123,000,000	123,000,000	0	123,000,000	0
MIZUHO TRIPARTY	02/22/22	02/18/22	02/18/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/22/22	02/18/22	02/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/22/22	02/18/22	02/18/22	226,000,000	226,000,000	0	226,000,000	0
MIZUHO TRIPARTY	02/23/22	02/22/22	02/22/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/23/22	02/22/22	02/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/23/22	02/22/22	02/22/22	177,000,000	177,000,000	0	177,000,000	0
MIZUHO TRIPARTY	02/24/22	02/23/22	02/23/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/24/22	02/23/22	02/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/24/22	02/23/22	02/23/22	249,000,000	249,000,000	0	249,000,000	0
MIZUHO TRIPARTY	02/25/22	02/24/22	02/24/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/25/22	02/24/22	02/24/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/25/22	02/24/22	02/24/22	24,000,000	24,000,000	0	24,000,000	0
MIZUHO TRIPARTY	02/28/22	02/25/22	02/25/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	02/28/22	02/25/22	02/25/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/28/22	02/25/22	02/25/22	225,000,000	225,000,000	0	225,000,000	0
MIZUHO TRIPARTY	03/01/22	02/28/22	02/28/22	150,000,000	150,000,000	0	150,000,000	0
HSCB TRIPARTY	03/01/22	02/28/22	02/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	03/01/22	02/28/22	02/28/22	890,000,000	890,000,000	0	890,000,000	0
MIZUHO BANK LTD, TD TD 0.07 20220208	02/08/22	02/07/22	02/07/22	450,000,000	450,000,000	0	450,000,000	0
ANZ NY BANK TD TD 0.085 20220215	02/15/22	02/08/22	02/08/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEDERLAND NY TD TD 0.08 20220215	02/15/22	02/08/22	02/08/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK NV AMSTERDAM TD TD 0.08 20220215	02/15/22	02/08/22	02/08/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK LTD TD TD 0.07 20220209	02/09/22	02/08/22	02/08/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD TD 0.07 20220210	02/10/22	02/09/22	02/09/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK LTD TD 0.07 20220211	02/11/22	02/10/22	02/10/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD TD 0.07 20220214	02/14/22	02/11/22	02/11/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD TD 0.07 20220215	02/15/22	02/14/22	02/14/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK TD 0.08 20220222	02/22/22	02/15/22	02/15/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUST & NEW ZEAL BK TD 0.085 20220222	02/22/22	02/15/22	02/15/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEDERLAND TD 0.08 20220222	02/22/22	02/15/22	02/15/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK LTD TD 0.07 20220216	02/16/22	02/15/22	02/15/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK LTD TD 0.07 20220217	02/17/22	02/16/22	02/16/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK LTD TD 0.07 20220218	02/18/22	02/17/22	02/17/22	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK LTD TD 0.07 20220222	02/22/22	02/18/22	02/18/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK TD 0.08 20220301	03/01/22	02/22/22	02/22/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUST & NEW ZEAL BK TD 0.085 20220301	03/01/22	02/22/22	02/22/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEDERLAND TD 0.08 20220301	03/01/22	02/22/22	02/22/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK LTD TD 0.07 20220223	02/23/22	02/22/22	02/22/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK LTD TD 0.07 20220224	02/24/22	02/23/22	02/23/22	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK LTD TD 0.07 20220301	03/01/22	02/28/22	02/28/22	250,000,000	250,000,000	0	250,000,000	0
Total Buys				74,341,972,188	74,340,472,624	8,850	74,340,481,473	0
Cash Closes								
METROPOLITAN TRANSPORTATION AUTHORITY	11/15/22	02/10/22	02/10/22	76,600,000	76,600,000	100,850	76,700,850	0
MIZUHO FLOATER/RESIDUAL TRUST	09/01/23	02/10/22	02/10/22	13,200,000	13,200,000	11,189	13,111,890	0
OLD LINE FUNDING, LLC	03/14/22	02/04/22	02/04/22	150,000,000	149,969,917	0	149,969,917	(0)
OLD LINE FUNDING, LLC	04/01/22	02/17/22	02/17/22	90,000,000	89,976,350	0	89,976,350	(0)
OLD LINE FUNDING, LLC, AP	04/05/22	02/25/22	02/25/22	50,000,000	49,987,542	0	49,987,542	(0)
THUNDER BAY FUNDING, LLC	03/14/22	02/04/22	02/04/22	100,000,000	99,979,944	0	99,979,944	(0)
THUNDER BAY FUNDING, LLC	04/11/22	02/25/22	02/25/22	50,000,000	49,983,750	0	49,983,750	(0)
Total Cash Closes				529,800,000	529,697,503	112,040	529,809,542	(0)
Deposits								
MIZUHO BANK LTD, TD TD 0.07 20220203	02/03/22	02/02/22	02/02/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK LTD, TD TD 0.07 20220204	02/04/22	02/03/22	02/03/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD, TD TD 0.07 20220207	02/07/22	02/04/22	02/04/22	465,000,000	465,000,000	0	465,000,000	0
MIZUHO BANK LTD, TD TD 0.07 20220202	02/02/22	02/01/22	02/01/22	450,000,000	450,000,000	0	450,000,000	0
COOPERATIVE RABOATD 0.08 20220208	02/08/22	02/01/22	02/01/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK NV, ATD 0.08 20220208	02/08/22	02/01/22	02/01/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA NEW ZEATD 0.085 20220208	02/08/22	02/01/22	02/01/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Total Deposits				4,825,000,000	4,825,000,000	0	4,825,000,000	0
Maturities								
ALBION CAPITAL LLC CPAB54	02/22/22	02/22/22	02/22/22	103,587,000	103,587,000	0	103,587,000	0
ANGLESEA FUNDING LLC CPAB54	02/01/22	02/01/22	02/01/22	75,000,000	75,000,000	0	75,000,000	0
ANGLESEA FUNDING LLC CPAB54	02/02/22	02/02/22	02/02/22	100,000,000	100,000,000	0	100,000,000	0
ANTALIS S.A. CPAB54CPAB54	02/03/22	02/03/22	02/03/22	15,000,000	15,000,000	0	15,000,000	0
ANTALIS S.A. CPAB54CPAB54	02/03/22	02/03/22	02/03/22	36,400,000	36,400,000	0	36,400,000	0
ANTALIS S.A. CPAB54CPAB54	02/09/22	02/09/22	02/09/22	5,000,000	5,000,000	0	5,000,000	0
ANTALIS S.A. CPAB54CPAB54	02/10/22	02/10/22	02/10/22	35,000,000	35,000,000	0	35,000,000	0
ANTALIS S.A. CPAB54CPAB54	02/17/22	02/17/22	02/17/22	35,000,000	35,000,000	0	35,000,000	0
BANK OF MONTREAL CDCDYAN	02/14/22	02/14/22	02/14/22	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIACDYAN	02/18/22	02/18/22	02/18/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	02/14/22	02/14/22	02/14/22	75,000,000	75,000,000	0	75,000,000	0
BARTON CAPITAL S.A. CPAB54	02/15/22	02/15/22	02/15/22	90,000,000	90,000,000	0	90,000,000	0
BARTON CAPITAL S.A. CPAB54	02/25/22	02/25/22	02/25/22	25,000,000	25,000,000	0	25,000,000	0
CHESHAM FINANCE LLC CPAB54	02/01/22	02/01/22	02/01/22	475,000,000	475,000,000	0	475,000,000	0
CHESHAM FINANCE LLC CPAB54	02/03/22	02/03/22	02/03/22	475,000,000	475,000,000	0	475,000,000	0
CHESHAM FINANCE LLC CPAB54	02/03/22	02/03/22	02/03/22	479,000,000	479,000,000	0	479,000,000	0
CHESHAM FINANCE LLC CPAB54	02/04/22	02/04/22	02/04/22	474,000,000	474,000,000	0	474,000,000	0
CHESHAM FINANCE LLC CPAB54	02/07/22	02/07/22	02/07/22	474,000,000	474,000,000	0	474,000,000	0
CHESHAM FINANCE LLC SERIES III CPAB54-2	02/08/22	02/08/22	02/08/22	472,000,000	472,000,000	0	472,000,000	0
CHESHAM FINANCE LLC SERIES III CPAB54-2	02/09/22	02/09/22	02/09/22	475,000,000	475,000,000	0	475,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Share	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHESHAM FINANCE LLC CPAB54	02/10/22	02/10/22	02/10/22	475,000,000	475,000,000	0	475,000,000	0
CHESHAM FINANCE LLC CPAB54	02/11/22	02/11/22	02/11/22	475,000,000	475,000,000	0	475,000,000	0
CHESHAM FINANCE LLC CPAB54	02/14/22	02/14/22	02/14/22	475,000,000	475,000,000	0	475,000,000	0
CHESHAM FINANCE LLC CPAB54	02/15/22	02/15/22	02/15/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/16/22	02/16/22	02/16/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/17/22	02/17/22	02/17/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/18/22	02/18/22	02/18/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/22/22	02/22/22	02/22/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/23/22	02/23/22	02/23/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/24/22	02/24/22	02/24/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/25/22	02/25/22	02/25/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	02/28/22	02/28/22	02/28/22	500,000,000	500,000,000	0	500,000,000	0
CIESCO, LLC CPAB54-CPAB54	02/07/22	02/07/22	02/07/22	20,000,000	20,000,000	0	20,000,000	0
COLLATERALIZED COMM CPAB53	02/01/22	02/01/22	02/01/22	151,000,000	151,000,000	0	151,000,000	0
COLLATERALIZED COMM CPAB53	02/03/22	02/03/22	02/03/22	35,000,000	35,000,000	0	35,000,000	0
COLLATERALIZED COMM CPAB53	02/08/22	02/08/22	02/08/22	85,000,000	85,000,000	0	85,000,000	0
CREDIT AGRICOLE CORCDYAN	02/28/22	02/28/22	02/28/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT AGRICOLE CORCDYAN	02/01/22	02/01/22	02/01/22	700,000,000	700,000,000	0	700,000,000	0
CREDIT AGRICOLE CORCDYAN	02/08/22	02/08/22	02/08/22	700,000,000	700,000,000	0	700,000,000	0
CREDIT AGRICOLE CORCDYAN	02/15/22	02/15/22	02/15/22	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	02/22/22	02/22/22	02/22/22	500,000,000	500,000,000	0	500,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/02/22	02/02/22	02/02/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/03/22	02/03/22	02/03/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/04/22	02/04/22	02/04/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/07/22	02/07/22	02/07/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL CP4-2	02/08/22	02/08/22	02/08/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL CP4-2	02/09/22	02/09/22	02/09/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/10/22	02/10/22	02/10/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/11/22	02/11/22	02/11/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/14/22	02/14/22	02/14/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/15/22	02/15/22	02/15/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/16/22	02/16/22	02/16/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/17/22	02/17/22	02/17/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/18/22	02/18/22	02/18/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/22/22	02/22/22	02/22/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/23/22	02/23/22	02/23/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/24/22	02/24/22	02/24/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/25/22	02/25/22	02/25/22	900,000,000	900,000,000	0	900,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/28/22	02/28/22	02/28/22	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA CP4-2CP4-2	02/01/22	02/01/22	02/01/22	150,000,000	150,000,000	0	150,000,000	0
NATIONAL AUSTRALIA ECD	02/04/22	02/04/22	02/04/22	100,000,000	100,000,000	0	100,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/01/22	02/01/22	02/01/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/02/22	02/02/22	02/02/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/03/22	02/03/22	02/03/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/04/22	02/04/22	02/04/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/07/22	02/07/22	02/07/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTS-BANK CP4-2	02/08/22	02/08/22	02/08/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/09/22	02/09/22	02/09/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/10/22	02/10/22	02/10/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/11/22	02/11/22	02/11/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/14/22	02/14/22	02/14/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/15/22	02/15/22	02/15/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/16/22	02/16/22	02/16/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/17/22	02/17/22	02/17/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/18/22	02/18/22	02/18/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/22/22	02/22/22	02/22/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/23/22	02/23/22	02/23/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/24/22	02/24/22	02/24/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/25/22	02/25/22	02/25/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	02/28/22	02/28/22	02/28/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ERSTE ABWICKLUNGSSANCP4-2	02/15/22	02/15/22	02/15/22	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	02/18/22	02/18/22	02/18/22	55,000,000	55,000,000	0	55,000,000	0
MUFG BANK LTD, CDYACDYAN	02/18/22	02/18/22	02/18/22	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CDYACDYAN	02/23/22	02/23/22	02/23/22	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK LTD, CDYACDYAN	02/14/22	02/14/22	02/14/22	90,000,000	90,000,000	0	90,000,000	0
NATIONWIDE BUILDINGCP4-2	02/15/22	02/15/22	02/15/22	161,750,000	161,750,000	0	161,750,000	0
NATIONWIDE BUILDINGCP4-2	02/18/22	02/18/22	02/18/22	200,000,000	200,000,000	0	200,000,000	0
NATIONWIDE BUILDING SOCIETY	02/23/22	02/23/22	02/23/22	118,500,000	118,500,000	0	118,500,000	0
NATIONWIDE BUILDINGCP4-2	02/25/22	02/25/22	02/25/22	200,000,000	200,000,000	0	200,000,000	0
NATIONWIDE BUILDING SOCIETY	02/28/22	02/28/22	02/28/22	60,450,000	60,450,000	0	60,450,000	0
SHEFFIELD RECEIVABLECPAB54	02/09/22	02/09/22	02/09/22	23,000,000	23,000,000	0	23,000,000	0
SHEFFIELD RECEIVABLECPAB54	02/18/22	02/18/22	02/18/22	75,000,000	75,000,000	0	75,000,000	0
SHEFFIELD RECEIVABLECPAB54	02/22/22	02/22/22	02/22/22	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/07/22	02/07/22	02/07/22	75,000,000	75,000,000	0	75,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/16/22	02/16/22	02/16/22	90,000,000	90,000,000	0	90,000,000	0
SUMITOMO MITSUI BANCP4-2	02/28/22	02/28/22	02/28/22	137,500,000	137,500,000	0	137,500,000	0
TOYOTA MOTOR FINANCCP	02/04/22	02/04/22	02/04/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	02/01/22	02/01/22	02/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/01/22	02/01/22	02/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/01/22	02/01/22	02/01/22	520,000,000	520,000,000	0	520,000,000	0
MIZUHO TRIPARTY	02/02/22	02/02/22	02/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/02/22	02/02/22	02/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/02/22	02/02/22	02/02/22	218,000,000	218,000,000	0	218,000,000	0
MIZUHO TRIPARTY	02/03/22	02/03/22	02/03/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/03/22	02/03/22	02/03/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/03/22	02/03/22	02/03/22	272,000,000	272,000,000	0	272,000,000	0
MIZUHO TRIPARTY	02/04/22	02/04/22	02/04/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/04/22	02/04/22	02/04/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/04/22	02/04/22	02/04/22	80,000,000	80,000,000	0	80,000,000	0
MIZUHO TRIPARTY	02/07/22	02/07/22	02/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/07/22	02/07/22	02/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/07/22	02/07/22	02/07/22	239,000,000	239,000,000	0	239,000,000	0
MIZUHO TRIPARTY	02/08/22	02/08/22	02/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/08/22	02/08/22	02/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/08/22	02/08/22	02/08/22	246,000,000	246,000,000	0	246,000,000	0

TRADING ACTIVITY FOR FEBRUARY 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	02/09/22	02/09/22	02/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/09/22	02/09/22	02/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/09/22	02/09/22	02/09/22	427,000,000	427,000,000	0	427,000,000	0
MIZUHO TRIPARTY	02/10/22	02/10/22	02/10/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/10/22	02/10/22	02/10/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/10/22	02/10/22	02/10/22	337,000,000	337,000,000	0	337,000,000	0
MIZUHO TRIPARTY	02/11/22	02/11/22	02/11/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/11/22	02/11/22	02/11/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/11/22	02/11/22	02/11/22	272,000,000	272,000,000	0	272,000,000	0
MIZUHO TRIPARTY	02/14/22	02/14/22	02/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/14/22	02/14/22	02/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/14/22	02/14/22	02/14/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	02/15/22	02/15/22	02/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/15/22	02/15/22	02/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/15/22	02/15/22	02/15/22	293,000,000	293,000,000	0	293,000,000	0
MIZUHO TRIPARTY	02/16/22	02/16/22	02/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/16/22	02/16/22	02/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/16/22	02/16/22	02/16/22	125,000,000	125,000,000	0	125,000,000	0
MIZUHO TRIPARTY	02/17/22	02/17/22	02/17/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/17/22	02/17/22	02/17/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/17/22	02/17/22	02/17/22	154,000,000	154,000,000	0	154,000,000	0
MIZUHO TRIPARTY	02/18/22	02/18/22	02/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/18/22	02/18/22	02/18/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/18/22	02/18/22	02/18/22	123,000,000	123,000,000	0	123,000,000	0
MIZUHO TRIPARTY	02/22/22	02/22/22	02/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/22/22	02/22/22	02/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/22/22	02/22/22	02/22/22	226,000,000	226,000,000	0	226,000,000	0
MIZUHO TRIPARTY	02/23/22	02/23/22	02/23/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/23/22	02/23/22	02/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/23/22	02/23/22	02/23/22	177,000,000	177,000,000	0	177,000,000	0
MIZUHO TRIPARTY	02/24/22	02/24/22	02/24/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/24/22	02/24/22	02/24/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/24/22	02/24/22	02/24/22	249,000,000	249,000,000	0	249,000,000	0
MIZUHO TRIPARTY	02/25/22	02/25/22	02/25/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/25/22	02/25/22	02/25/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/25/22	02/25/22	02/25/22	24,000,000	24,000,000	0	24,000,000	0
MIZUHO TRIPARTY	02/28/22	02/28/22	02/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/28/22	02/28/22	02/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/28/22	02/28/22	02/28/22	225,000,000	225,000,000	0	225,000,000	0
MIZUHO BANK LTD,TDTD 0.07 20220208	02/08/22	02/08/22	02/08/22	450,000,000	450,000,000	0	450,000,000	0
ANZ NY BANK TDTD 0.085 20220215	02/15/22	02/15/22	02/15/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEDERLAND NY TDTD 0.08 20220215	02/15/22	02/15/22	02/15/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK NV AMSTERDAM TDTD 0.08 20220215	02/15/22	02/15/22	02/15/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK LTD TDTD 0.07 20220209	02/09/22	02/09/22	02/09/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD TD 0.07 20220210	02/10/22	02/10/22	02/10/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK LTD TD 0.07 20220211	02/11/22	02/11/22	02/11/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD TD 0.07 20220214	02/14/22	02/14/22	02/14/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD TD 0.07 20220215	02/15/22	02/15/22	02/15/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK TD 0.08 20220222	02/22/22	02/22/22	02/22/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUST & NEW ZEAL BK TD 0.085 20220222	02/22/22	02/22/22	02/22/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEDERLAND TD 0.08 20220222	02/22/22	02/22/22	02/22/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK LTD TD 0.07 20220216	02/16/22	02/16/22	02/16/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK LTD TD 0.07 20220217	02/17/22	02/17/22	02/17/22	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK LTD TD 0.07 20220218	02/18/22	02/18/22	02/18/22	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK LTD TD 0.07 20220222	02/22/22	02/22/22	02/22/22	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK LTD TD 0.07 20220223	02/23/22	02/23/22	02/23/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK LTD TD 0.07 20220224	02/24/22	02/24/22	02/24/22	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK LTD,TDTD 0.07 20220203	02/03/22	02/03/22	02/03/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK LTD,TDTD 0.07 20220204	02/04/22	02/04/22	02/04/22	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK LTD,TDTD 0.07 20220201	02/01/22	02/01/22	02/01/22	465,000,000	465,000,000	0	465,000,000	0
ABN AMRO BANK NV,ATD 0.08 20220201	02/01/22	02/01/22	02/01/22	30,000,000	30,000,000	0	30,000,000	0
SVENSKA HANDELSBANKTD 0.05 20220201	02/01/22	02/01/22	02/01/22	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK LTD,TDTD 0.07 20220207	02/07/22	02/07/22	02/07/22	465,000,000	465,000,000	0	465,000,000	0
MIZUHO BANK LTD,TDTD 0.07 20220202	02/02/22	02/02/22	02/02/22	450,000,000	450,000,000	0	450,000,000	0
COOPERATIEVE RABOBATD 0.08 20220208	02/08/22	02/08/22	02/08/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK NV,ATD 0.08 20220208	02/08/22	02/08/22	02/08/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA NEW ZEALD 0.085 20220208	02/08/22	02/08/22	02/08/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
AUSTRALIA NEW ZEALD 0.085 20220201	02/01/22	02/01/22	02/01/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
COOPERATIEVE RABOBATD 0.08 20220201	02/01/22	02/01/22	02/01/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
ABN AMRO BANK NV,ATD 0.08 20220201	02/01/22	02/01/22	02/01/22	1,000,000,000	1,000,000,000	0	1,000,000,000	0
Total Maturities				78,688,187,000	78,688,187,000	0	78,688,187,000	0
Sells								
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/02/22	02/02/22	596,915	596,915	0	596,915	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/04/22	02/04/22	429,917	429,917	0	429,917	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/09/22	02/09/22	1,333,575	1,333,575	0	1,333,575	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/11/22	02/11/22	473,423	473,423	0	473,423	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/15/22	02/15/22	315,577	315,577	0	315,577	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/16/22	02/16/22	300,868	300,868	0	300,868	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/18/22	02/18/22	402,614	402,614	0	402,614	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/23/22	02/23/22	1,465,544	1,465,544	0	1,465,544	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	02/28/22	02/28/22	532,691	532,691	0	532,691	0
Total Sells				5,851,124	5,851,124	0	5,851,124	0



1801 Hermitage Boulevard, Suite 100
Tallahassee, Florida 32308
(850) 488-4406

www.sbaffa.com/prime

Our Mission

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

**Federated
Hermes** 

The logo graphic for Federated Hermes consists of three horizontal blue bars of decreasing length from top to bottom, with a small blue dot at the end of the bottom bar.