

*Bella Collina Community  
Development District*

*Agenda*

*November 10, 2022*

# AGENDA

# *Bella Collina*

## *Community Development District*

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219 E. Livingston Street, Orlando FL, 32801

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

November 3, 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, November 10, 2022 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Organizational Matters
  - A. Administration of Oaths of Office to Newly Elected Board Members
  - B. Consideration of Resolution 2023-01 Canvassing and Certifying the Results of the Landowners' Election
  - C. Election of Officers
  - D. Consideration of Resolution 2023-02 Electing Officers
4. Approval of Minutes of the September 8, 2022 Meeting
5. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. SBA Florida PRIME Monthly Summary Report
6. Other Business
7. Supervisor's Requests
8. Adjournment

Immediately preceding the Board of Supervisors meeting will be a landowners' meeting of the Bella Collina Community Development District.

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

Sincerely,

*George S. Flint*

George S. Flint  
District Manager

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

Enclosures

## **SECTION III**

# SECTION B

**RESOLUTION 2023-01**

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

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

WHEREAS, following proper notice of once a week for 2 consecutive weeks in a newspaper of general circulation in the area of the District, the last day of such publication to be not fewer than 14 days or more than 28 days before the date of the election, such landowners meeting was held on **November 10, 2022**, at which the below-recited persons were duly elected by virtue of the votes cast in their respective favor; and

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

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

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

<u>Supervisor</u>	<u># of Votes</u>	<u>Terms</u>
_____	_____	4-Year Term
_____	_____	4-Year Term
_____	_____	2-Year Term

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

Adopted this 10<sup>th</sup> day of November, 2022.

\_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

# SECTION D

**RESOLUTION 2023-02**

**A RESOLUTION ELECTING OFFICERS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the Bella Collina Community Development District at a regular business meeting held on November 10, 2022 desires to elect the below recited persons to the offices specified.

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

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

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

**PASSED AND ADOPTED THIS 10<sup>TH</sup> DAY OF NOVEMBER, 2022.**

\_\_\_\_\_  
Chairman / Vice Chairman

\_\_\_\_\_  
Secretary / Assistant Secretary

# MINUTES

MINUTES OF MEETING  
BELLA COLLINA  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Bella Collina Community Development District was held Thursday, September 8, 2022 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 <i>by phone</i>	Assistant Secretary

Also present were:

Jason Showe	District Manager
Kristen Trucco	District Counsel
Steve Boyd <i>by phone</i>	District Engineer
Jim Boyd <i>by phone</i>	District Engineer
Alan Scheerer	Field Manager
Andy Hatton	On-site Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Showe called the meeting to order. Three members of the Board were present and one Board member participated by phone, constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Showe: We will note for purposes of the recording that we only have members of District staff and the Board present.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the July 14, 2022 Meeting**

Mr. Showe: Next you have the approval of minutes of the July 14, 2022 meeting. Those minutes have been included as part of your agenda package. We can take any corrections or changes at this time or a motion to approve.

Mr. Owen: I will make a motion to approve the minutes.

On MOTION by Mr. Owen, seconded by Mr. Greene, with all in favor, the Minutes of the July 14, 2022 Meeting, were approved, as presented.

**FOURTH ORDER OF BUSINESS**

**Public Hearing**

Mr. Showe: The next item we have on the agenda is the public hearing for the updated rules and rates. At the meeting in July the Board approved a temporary increase in some of those rates to reflect the actual cost of the meters as well as the turn on and turn off fees. Can we have a motion to open the public hearing?

On MOTION by Mr. Owen, seconded by Mr. Greene, with all in favor, Opening the Public Hearing, was approved.

**A. Consideration of Resolution 2022-04 Adopting Proposed Amended Rates & Fees**

Mr. Showe: We present to you Resolution 2022-04, which is the approval of the Fiscal Year 2023 rates including those changes as indicated on the grinder pumps, meter installation, and the turn on and turn off fees. We will note that this is a public hearing and again there are no members of the public here to provide comments. We can turn it back to the Board for any questions or comments or a motion to approve the resolution as presented.

On MOTION by Mr. Owen, seconded by Mr. Greene, with all in favor, Resolution 2022-04 Adopting Proposed Amended Water Rates, was approved.

Mr. Showe: Is there a motion to close the public hearing?

On MOTION by Mr. Owen, seconded by Mr. Greene, with all in favor, Closing the Public Hearing, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposal from Willdan Financial Services to Provide Capital Reserve Fund Requirements Study**

Mr. Showe: At our last meeting we talked about having the District engage into a capital reserve fund study in order to fulfill the requirements of our bond funds and the flow of cash as related to that. We have presented to you a proposal for Willdan Financial Services to provide that

study. They estimate the cost to be \$12,500. It is our recommendation that the Board go ahead and approve that.

Mr. Greene: When will they be done with the study?

Mr. Showe: It says within 45 days.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Proposal from Willdan Financial Services to Provide Capital Reserve Fund Requirements Study, was approved.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Showe: We'll start with staff reports and we will start with counsel.

Ms. Trucco: I have no updates for the Board today, thank you.

**B. Engineer**

Mr. Showe: Engineer? Any Updates?

Mr. Steve Boyd: Nothing to report to the Board today.

**C. District Manager's Report**

**i. Approval of the Check Register**

Mr. Showe: In your general fund, we've got checks 1328 through 1339 for \$76,167.049. We've got enterprise checks 1807 through 1842 for \$230,795.03. Enterprise reserve check 23 as well as July payroll brings the total to \$311,721.02. Staff can answer any questions on those invoices should the Board have any. Otherwise, we look for a motion to approve the check register.

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

**ii. Balance Sheet and Income Statement**

Mr. Showe: There is no action required by the Board. We are in line with our general fund proration to actuals. We are 100% collected on our assessments. We've collected all our assessments for the year, so we are in good shape.

**iii. SBA Florida PRIME Monthly Summary Report**

Mr. Showe: We've also got the PRIME report for the Board for any questions. Any updates from the field side?

Mr. Scheerer: No updates today.

**SEVENTH ORDER OF BUSINESS**

**Other Business**

Mr. Showe: That is all that we have for ours. We can take any other business or Supervisor's requests.

Mr. Greene: I just have question. Have we had any issues with any illegal wells or anything like that?

Mr. Scheerer: Not other than the ones that you and I have communicated with. I think there is still some that are active on the Lake Apopka side. We are going to be checking a house on Ariso. One of the things that I talked to Andy about today was a house that we were speculated had something inside a closet door. We saw a house over on Ariso that had so much grass in the brick paver driveway, and it doesn't look like anyone is living there. I am going to pull up the address. It's one of the houses that we can't ever get into because they are always home, and I can't unlock anybody's door. I haven't seen any recent ones.

Mr. Showe: Anything else? Hearing none,

**EIGHTH ORDER OF BUSINESS**

**Supervisor's Request**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

Mr. Showe: Is there a motion to adjourn?

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION V

# SECTION C

# SECTION 1

# Bella Collina Community Development District

## Summary of Checks

September 27, 2022 to October 31, 2022

Bank	Date	Check No.'s	Amount
General	10/13/22	1348-1349	\$ 6,725.89
	10/19/22	1350-1352	\$ 1,508.59
			\$ 8,234.48
Enterprise	9/30/22	1858-1860	\$ 16,451.82
	10/5/22	1861-1864	\$ 66,532.66
	10/6/22	1865-1866	\$ 99,870.00
	10/13/22	1867-1871	\$ 442,220.33
	10/19/22	1972-1873	\$ 8,589.33
	10/27/22	1874-1876	\$ 14,955.60
			\$ 648,619.74
Enterprise - Reserves	9/30/22	24	\$ 52,485.50
			\$ 52,485.50
			\$ <b>709,339.72</b>



\*\*\* CHECK DATES 09/27/2022 - 10/31/2022 \*\*\* 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 #
9/30/22	00037	9/22/22	89162	202209	320	53600	-46900			*	4,686.00	
			PUMP 21,300G SLUDGE/TREAT									
		9/22/22	89162	202209	320	53600	-46900			*	330.00	
			FUEL SURCHARGE									
AMERICAN PIPE & TANK, INC.												
9/30/22	00095	9/23/22	6680	202209	320	53600	-46400			*	427.50	5,016.00 001858
			SVC CALL-CLN FLT BALL/TST									
9/23/22	6682	9/23/22	6682	202209	320	53600	-46400			*	661.57	
			SVC CALL-INST.STATOR/TEST									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	818.00	
			15606 PENDIO DR-POT.MTR									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	1,500.00	
			15807 VETTA DR-NACH10 POT									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	818.00	
			16820 VINCI WAY-POT.MTR									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	818.00	
			17340 PESCHE LOOP-IRG.MTR									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	818.00	
			17042 MEDICI WAY-IRRG.MTR									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	733.00	
			17042 MEDICI WAY-POT.MTR									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	733.00	
			15723 VETTA DR-POT.METER									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	733.00	
			15723 VETTA DR-IRRG.METER									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	733.00	
			15653 VETTA DR-IRRG.METER									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	733.00	
			15653 VETTA DR-POT.METER									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	733.00	
			16030 VOLTERRA PT-IRG.MTR									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	733.00	
			16030 VOLTERRA PT-POT.MTR									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	270.00	
			INST.6 POTABLE MTR BOXES									
9/27/22	6721	9/27/22	6721	202209	320	53600	-46200			*	173.75	
			INST.5 IRRIGATION MTR BOX									
RCM UTILITIES												
10/05/22	00037	9/26/22	89185	202209	320	53600	-46900			*	650.00	11,435.82 001860
			TRUCK/TRAVEL TIME-2 HOURS									
9/26/22	89185	9/26/22	89185	202209	320	53600	-46900			*	1,562.00	
			PUMP 7100 G SLUDGE/TREAT									
9/26/22	89185	9/26/22	89185	202209	320	53600	-46900			*	110.00	
			FUEL SURCHARGE									

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\*\*\* CHECK DATES 09/27/2022 - 10/31/2022 \*\*\* . . . . . 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	
9/27/22	89197	202209	320	53600	46900			*	1,562.00		
		PUMP 7100 G SLUDGE/TREAT									
9/27/22	89197	202209	320	53600	46900			*	650.00		
		TRUCK/TRAVEL TIME-2 HOURS									
9/27/22	89197	202209	320	53600	46900			*	110.00		
		FUEL SURCHARGE									
AMERICAN PIPE & TANK, INC.											
10/05/22	00014	9/23/22	732	202206	310	53600-51000	AMERICAN EXPRESS-BILL PPR	*	97.73	4,644.00 001861	
GOVERNMENTAL MANAGEMENT SERVICES											
10/05/22	00019	9/03/22	338397	202208	320	53600-34000	WATER PLANT SERVICE AUG22	*	8,886.66	97.73 001862	
9/03/22	338397	202208	320	53600	34200		SEWER PLANT SERVICE AUG22	*	24,219.52		
9/03/22	338397	202208	320	53600	46800		TEST ANALYSIS PERMIT AUG	*	1,275.50		
GENERAL UTILITIES											
10/05/22	00082	9/30/22	2759	202209	320	53600-46100	G.PUMP SN:2210144, LOT 175	*	5,481.85	34,381.68 001863	
9/30/22	2760	202209	320	53600	46100		G.PUMP SN:2210143, LOT 146	*	5,481.85		
9/30/22	2766	202209	320	53600	46100		G.PUMP SN:2210145, LOT 170	*	5,481.85		
9/30/22	2776	202209	320	53600	46100		G.PUMP SN:2210146, LOT 166	*	5,481.85		
9/30/22	2828	202209	320	53600	46100		G.PUMP SN:2180046, LOT 463	*	5,481.85	27,409.25 001864	
MESSINA & ASSOCIATES INC											
10/06/22	00027	10/05/22	10052022	202210	300	15100-00901	AFPI #463, 274, 164W, 171	*	6,128.00		
10/05/22		10052022	202210	300	15100	00901	AFPI #153W, 167W, 177W, 180W	*	6,128.00		
10/05/22		10052022	202210	300	15100	00901	AFPI #183W & 214W	*	3,064.00		
BELLA COLLINA CDD C/O REGIONS BANK											
10/06/22	00027	10/05/22	10052022	202210	300	15100-01501	CONNECT#463, 274, 164W, 171	*	33,820.00	15,320.00 001865	
10/05/22		10052022	202210	300	15100	01501	CONNECT#153W, 167W & 177W	*	25,365.00		
10/05/22		10052022	202210	300	15100	01501	CONNECT#180W, 183W & 214W	*	25,365.00	84,550.00 001866	

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CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT
10/13/22	00047	9/30/22	205974	202209	320	53600	47200		AQUATIC MGMT SRVC SEP22	*	91.00	
10/13/22	00098	10/13/22	10132022	202210	300	58100	10000		APPLIED AQUATIC MANAGEMENT	*	429,372.00	91.00 001867
10/13/22	00014	10/01/22	733	202210	310	51300	34000		BELLA COLLINA CDD C/O	*	1,140.00	429,372.00 001868
10/01/22	733	202210	310-53600-31700						MANAGEMENT FEES OCT22	*	250.00	
10/01/22	734	202210	320-53600-12000						DISSEMINATION FEE OCT22	*	1,081.50	
10/01/22	737	202210	310-53600-46000						FIELD MANAGEMENT OCT22	*	1,500.00	
10/01/22	737	202210	310-53600-51000						UTILITY BILLING OCT22	*	4.59	
10/01/22	737	202210	310-53600-42000						OFFICE SUPPLIES	*	97.14	
10/01/22	737	202210	310-53600-42500						POSTAGE	*	14.10	
10/01/22	737	202210	310-53600-42500						COPIES	*		
10/13/22	00095	10/04/22	6739	202209	320	53600	46400		GOVERNMENTAL MANAGEMENT SERVICES	*	639.00	4,087.33 001869
10/04/22	6739	202209	320-53600-46400						INST.MACH10 MTR/GATE VALVE	*		
10/13/22	00088	10/03/22	100178	202210	320	53600	46400		RCM UTILITIES	*	6,254.00	639.00 001870
10/03/22	100178	202210	320-53600-46400						INST.2TRANSducers/TRANSMT	*		
10/05/22	100178A	202210	320-53600-46400						TRANSFER PWR/ADJ.FLOW SWITCH	*	1,777.00	
10/19/22	99999	10/19/22	VOID	202210	000	00000	00000		SERVICE SOLUTIONS SOUTH	C	.00	8,031.00 001871
10/19/22	99999	10/19/22	VOID CHECK									
10/19/22	00095	10/07/22	6777	202209	320	53600	46400		*****INVALID VENDOR NUMBER*****	*	501.33	.00 001872
10/07/22	6784	202209	320-53600-46400						SVC CALL-INST.CONTRACTOR	*		
10/07/22	6790	202210	320-53600-46200						SV CALL-TRELSHT/RESET PMP	*	766.50	
10/07/22	15714	202210	320-53600-46200						PENDIO DR-IRRG.MTR	*	818.00	
10/07/22	15714	202210	320-53600-46200						PENDIO DR-POT.METER	*	733.00	

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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 #
10/07/22	6790	202210	320	53600	46200				*	733.00	
		15718						VETTA DR-POT.METER			
10/07/22	6790	202210	320	53600	46200				*	733.00	
		15718						VETTA DR-IRRG.METER			
10/07/22	6790	202210	320	53600	46200				*	733.00	
		16013						VOLTERRA PT-IRG.MTR			
10/07/22	6790	202210	320	53600	46200				*	733.00	
		16106						VOLTERRA PT-IRG.MTR			
10/07/22	6790	202210	320	53600	46200				*	733.00	
		16148						VOLTERRA PT-IRG.MTR			
10/07/22	6790	202210	320	53600	46200				*	733.00	
		16206						VOLTERRA PT-IRG.MTR			
10/07/22	6790	202210	320	53600	46200				*	90.00	
		16218						VOLTERRA PT-IRG.MTR			
10/07/22	6790	INST.2						POTABLE METER BOX	*	243.25	
		10/07/22	6790	202210	320	53600	46200	IRRG.MTR	*	306.25	
		10/14/22	6841	202210	320	53600	46400	IRRG.MTR	*		
								SVC CALL-RFLC BLOWN FUSE			
								RCM UTILITIES			
10/27/22	00037	10/20/22	89402	202210	320	53600	46900		*	2,322.00	8,589.33 001873
								PUMP 7100G SLUDGE/TREATMT			
10/21/22	89411	202210	320	53600	46900				*	2,322.00	
								PUMP 7100G SLUDGE/TREATMT			
								AMERICAN PIPE & TANK, INC.			
10/27/22	00042	10/01/22	4419	202209	310	53600	31100		*	10,042.80	4,644.00 001874
								WTR USE/EXCELTCB APP/PRMT			
								BOYD ENVIRONMENTAL ENGINEERING			
10/27/22	00095	10/21/22	6873	202210	320	53600	46400		*	268.80	10,042.80 001875
								SVC CALL-CLEAN FLOAT BALL			
								RCM UTILITIES			
								TOTAL FOR BANK B		648,619.74	
								TOTAL FOR REGISTER		648,619.74	

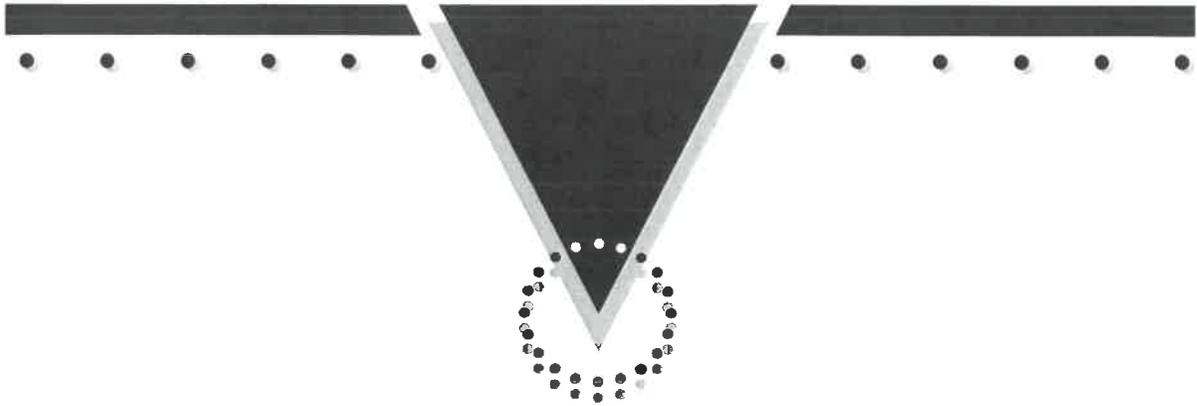
PISL BELLA COLLINA TWISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT
9/30/22	00010	9/21/22	4661	202209	320-53600-60000		EXCELETECH COATING & APPLICATIONS	*	52,485.50	52,485.50 000024

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 TOTAL FOR BANK D 52,485.50  
 TOTAL FOR REGISTER 52,485.50

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## SECTION 2



**Bella Collina  
Community Development District**

**Unaudited Financial Reporting**

**September 30, 2022**



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**Bella Collina**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
For the Period Ended September 30, 2022

GOVERNMENTAL FUND TYPES

	GENERAL	DEBT SERVICE	WATER & SEWER	CAPITAL RESERVE (GF)	CAPITAL RESERVE (W&S)	TOTALS (MEMORANDUM ONLY) 2022
<b>ASSETS:</b>						
CASH	\$140,877	--	\$531,144	--	\$134,908	\$806,929
STATE BOARD OF ADMINISTRATION ACCOUNTS RECEIVABLE	--	--	--	\$460,109	\$865,314	\$1,325,423
ACCOUNTS RECEIVABLE	--	--	\$57,095	--	--	\$57,095
PREPAID EXPENSES	\$17,459	--	\$54,551	--	--	\$72,010
INVESTMENT:						
SERIES 2004:						
RESERVE	--	\$976,510	--	--	--	\$976,510
REVENUE	--	\$865,995	--	--	--	\$865,995
INTEREST	--	\$1	--	--	--	\$1
REDEMPTION	--	\$137	--	--	--	\$137
ESCROW RAF	--	--	\$71,827	--	--	\$71,827
SERIES 2016:						
APPI	--	--	\$90,707	--	--	\$90,707
CONNECTION PAYMENT	--	--	\$93,219	--	--	\$93,219
INTEREST	--	--	\$43	--	--	\$43
REVENUE	--	--	\$1	--	--	\$1
COST OF ISSUANCE	--	--	\$0	--	--	\$0
NET IMPROVEMENTS	--	--	\$5,374,121	--	--	\$5,374,121
<b>TOTAL ASSETS</b>	<b>\$158,336</b>	<b>\$1,842,643</b>	<b>\$6,272,708</b>	<b>\$460,109</b>	<b>\$1,000,222</b>	<b>\$9,734,018</b>
<b>LIABILITIES:</b>						
ACCOUNTS PAYABLE	\$1,551	--	\$116,720	--	--	\$118,271
UTILITY DEPOSIT	--	--	\$600	--	--	\$600
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	--	--	\$1,034,247	--	--	\$1,034,247
DEFERRED REVENUE - GRINDER PUMPS	--	--	\$328,031	--	--	\$328,031
<b>FUND BALANCES:</b>						
RESTRICTED FOR DEBT SERVICE	--	\$1,842,643	\$79,897	--	--	\$1,922,540
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	(\$1,253,582)	--	--	(\$1,253,582)
UNRESTRICTED	--	--	\$373,341	--	--	\$373,341
UNASSIGNED	\$156,785	--	--	--	--	\$156,785
ASSIGNED FOR CAPITAL RESERVE	--	--	--	\$460,109	\$1,000,222	\$1,460,331
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$158,336</b>	<b>\$1,842,643</b>	<b>\$6,272,708</b>	<b>\$460,109</b>	<b>\$1,000,222</b>	<b>\$9,734,018</b>

# Bella Collina

## COMMUNITY DEVELOPMENT DISTRICT

### General Fund

#### Statement of Revenues & Expenditures

For the Period Ended September 30, 2022

	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b>REVENUES:</b>				
SPECIAL ASSESSMENTS	\$193,355	\$193,355	\$192,177	(\$1,178)
<b>TOTAL REVENUES</b>	<b>\$193,355</b>	<b>\$193,355</b>	<b>\$192,177</b>	<b>(\$1,178)</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
SUPERVISOR FEES	\$6,000	\$6,000	\$3,200	\$2,800
FICA EXPENSE	\$459	\$459	\$245	\$214
ENGINEERING FEES	\$8,000	\$8,000	\$15,692	(\$7,692)
ATTORNEY	\$10,000	\$10,000	\$6,576	\$3,424
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	\$1,963	\$1,963	\$1
MANAGEMENT FEES	\$45,602	\$45,602	\$45,602	(\$0)
INFORMATION TECHNOLOGY	\$1,800	\$1,800	\$1,800	\$0
WEBSITE MAINTENANCE	\$1,200	\$1,200	\$1,200	\$0
TELEPHONE	\$100	\$100	\$0	\$100
POSTAGE	\$1,500	\$1,500	\$834	\$666
PRINTING & BINDING	\$1,000	\$1,000	\$386	\$614
INSURANCE	\$9,000	\$9,000	\$8,334	\$666
LEGAL ADVERTISING	\$1,500	\$1,500	\$3,093	(\$1,593)
OTHER CURRENT CHARGES	\$250	\$250	\$0	\$250
OFFICE SUPPLIES	\$400	\$400	\$23	\$377
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b>FIELD SERVICES:</b>				
FIELD MANAGEMENT	\$24,438	\$24,438	\$24,438	\$0
POND MAINTENANCE	\$26,786	\$26,786	\$33,264	(\$6,478)
STORMWATER REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$0	\$10,000
TRANSFER OUT - CAPITAL RESERVE	\$29,582	\$29,582	\$29,582	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$193,355</b>	<b>\$193,355</b>	<b>\$188,506</b>	<b>\$4,849</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$0)</b>		<b>\$3,671</b>	
<b>FUND BALANCE - BEGINNING</b>	<b>\$0</b>		<b>\$153,114</b>	
<b>FUND BALANCE - ENDING</b>	<b>(\$0)</b>		<b>\$156,785</b>	

**Bella Collina**  
COMMUNITY DEVELOPMENT DISTRICT

**GENERAL FUND CAPITAL RESERVE**  
Statement of Revenues & Expenditures  
For the Period Ended September 30, 2022

	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
TRANSFER IN	\$29,582	\$29,582	\$29,582	\$0
INTEREST	\$500	\$500	\$3,639	\$3,139
<b>TOTAL REVENUES</b>	<b>\$30,082</b>	<b>\$30,082</b>	<b>\$33,221</b>	<b>\$3,139</b>
<b><u>EXPENDITURES:</u></b>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
NET CHANGE IN FUND BALANCE	<b>\$30,082</b>		<b>\$33,221</b>	
FUND BALANCE – BEGINNING	<b>\$426,874</b>		<b>\$426,888</b>	
FUND BALANCE – ENDING	<b>\$456,956</b>		<b>\$460,109</b>	

## Bella Collina Community Development District General Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
SPECIAL ASSESSMENTS	\$0	\$1,598	\$173,042	\$2,336	\$959	\$1,224	\$4,413	\$2,320	\$6,285	\$0	\$0	\$0	\$192,177
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,598</b>	<b>\$173,042</b>	<b>\$2,336</b>	<b>\$959</b>	<b>\$1,224</b>	<b>\$4,413</b>	<b>\$2,320</b>	<b>\$6,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,177</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,000	\$0	\$800	\$3,200
FICA EXPENSE	\$61	\$0	\$450	\$0	\$0	\$0	\$46	\$0	\$0	\$77	\$0	\$61	\$245
ENGINEERING FEES	\$0	\$0	\$968	\$0	\$0	\$0	\$442	\$0	\$14,500	\$300	\$0	\$0	\$15,692
ATTORNEY	\$681	\$231	\$0	\$0	\$0	\$21	\$441	\$268	\$305	\$1,112	\$1,346	\$1,203	\$6,576
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	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963	\$0	\$0	\$0	\$0	\$1,963
MANAGEMENT FEES	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$45,602
INFORMATION TECHNOLOGY	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
WEBSITE MAINTENANCE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$319	\$14	\$5	\$23	\$35	\$3	\$8	\$118	\$89	\$53	\$78	\$88	\$834
PRINTING & BINDING	\$5	\$213	\$1	\$4	\$9	\$3	\$3	\$37	\$9	\$15	\$75	\$12	\$386
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	\$583	\$2,239	\$271	\$3,093
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	\$1	\$0	\$0	\$23
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>FIELD SERVICES:</b>													
FIELD MANAGEMENT	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$24,438
POND MAINTENANCE	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$33,264
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	\$29,582	\$29,582
<b>TOTAL EXPENDITURES</b>	<b>\$27,985</b>	<b>\$9,588</b>	<b>\$10,533</b>	<b>\$9,736</b>	<b>\$9,153</b>	<b>\$9,135</b>	<b>\$10,649</b>	<b>\$11,495</b>	<b>\$24,012</b>	<b>\$12,248</b>	<b>\$12,847</b>	<b>\$41,126</b>	<b>\$188,506</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$27,985)</b>	<b>(\$7,990)</b>	<b>\$162,509</b>	<b>(\$7,400)</b>	<b>(\$8,193)</b>	<b>(\$7,911)</b>	<b>(\$6,236)</b>	<b>(\$9,175)</b>	<b>(\$17,727)</b>	<b>(\$12,248)</b>	<b>(\$12,847)</b>	<b>(\$41,126)</b>	<b>\$3,671</b>

**Bella Collina**  
**COMMUNITY DEVELOPMENT DISTRICT**

**DEBT SERVICE FUND**  
Statement of Revenues & Expenditures  
For the Period Ended September 30, 2022

	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
SPECIAL ASSESSMENTS	\$1,434,942	\$1,434,942	\$1,441,004	\$6,062
INTEREST	\$100	\$100	\$5,998	\$5,898
<b>TOTAL REVENUES</b>	<b>\$1,435,042</b>	<b>\$1,435,042</b>	<b>\$1,447,002</b>	<b>\$11,960</b>
<b><u>EXPENDITURES:</u></b>				
INTEREST EXPENSE 11/01	\$383,669	\$383,669	\$383,669	\$0
PRINCIPAL EXPENSE 05/01	\$640,000	\$640,000	\$640,000	\$0
INTEREST EXPENSE 05/01	\$383,669	\$383,669	\$383,669	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$1,407,338</b>	<b>\$1,407,338</b>	<b>\$1,407,338</b>	<b>\$0</b>
NET CHANGE IN FUND BALANCE	<b>\$27,705</b>		<b>\$39,664</b>	
FUND BALANCE - BEGINNING	<b>\$808,591</b>		<b>\$1,802,979</b>	
FUND BALANCE - ENDING	<b>\$836,296</b>		<b>\$1,842,643</b>	

**Bella Collina**  
**COMMUNITY DEVELOPMENT DISTRICT**

**WATER & SEWER**  
Statement of Revenues & Expenditures  
For the Period Ended September 30, 2022

	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b>REVENUES:</b>				
POTABLE WATER CONSUMPTION	\$95,000	\$95,000	\$119,579	\$24,579
WASTEWATER CONSUMPTION	\$120,000	\$120,000	\$144,852	\$24,852
IRRIGATION CONSUMPTION	\$360,000	\$360,000	\$335,407	(\$24,593)
SPECIAL ASSESSMENTS	\$132,724	\$132,724	\$132,362	(\$362)
APPLICATION FEES	\$0	\$0	\$4,700	\$4,700
METER FEES	\$0	\$0	\$117,915	\$117,915
GRINDER PUMP	\$0	\$0	\$123,656	\$123,656
MISCELLANEOUS REVENUE	\$8,000	\$8,000	\$16,012	\$8,012
INTEREST	\$0	\$0	\$993	\$993
<b>TOTAL REVENUES</b>	<b>\$715,724</b>	<b>\$715,724</b>	<b>\$995,475</b>	<b>\$279,751</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
ENGINEERING FEES	\$100,000	\$100,000	\$66,852	\$33,148
ATTORNEY	\$15,500	\$15,500	\$0	\$15,500
TRUSTEE FEES	\$3,500	\$3,500	\$3,500	\$0
ARBITRAGE	\$600	\$600	\$0	\$600
DISSEMINATION	\$3,000	\$3,000	\$3,000	\$0
ANNUAL AUDIT	\$1,963	\$1,963	\$1,963	\$1
MANAGEMENT FEES	\$13,029	\$13,029	\$13,029	\$0
POSTAGE	\$800	\$800	\$931	(\$131)
PRINTING & BINDING	\$500	\$500	\$82	\$418
OFFICE SUPPLIES	\$250	\$250	\$378	(\$128)
CONTINGENCY	\$300	\$300	\$470	(\$170)
DUES, LICENSES & SUBSCRIPTIONS	\$5,300	\$5,300	\$3,000	\$2,300
<b>SUBTOTAL ADMINISTRATIVE</b>	<b>\$144,742</b>	<b>\$144,742</b>	<b>\$93,203</b>	<b>\$51,539</b>
<b>OPERATIONS:</b>				
FIELD MANAGEMENT	\$12,360	\$12,360	\$12,360	\$0
ELECTRICITY	\$48,000	\$48,000	\$50,439	(\$2,439)
TELEPHONE	\$5,250	\$5,250	\$5,097	\$153
TRASH REMOVAL	\$3,000	\$3,000	\$3,003	(\$3)
INSURANCE	\$22,000	\$22,000	\$21,565	\$435
REPAIRS & MAINTENANCE	\$100,000	\$100,000	\$72,968	\$27,032
WATER PLANT SERVICES (GENERAL UTILITIES)	\$40,000	\$40,000	\$48,653	(\$8,653)
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$79,228	\$79,228	\$112,473	(\$33,245)
GRINDER PUMP	\$0	\$0	\$206,610	(\$206,610)
SLUDGE DISPOSAL	\$6,000	\$6,000	\$18,020	(\$12,021)
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$18,000	\$18,000	\$18,000	\$0
FUEL EXPENSE	\$4,575	\$4,575	\$6,085	(\$1,510)
LANDSCAPE MAINTENANCE	\$7,821	\$7,821	\$9,936	(\$2,115)
POND MAINTENANCE	\$1,200	\$1,200	\$1,092	\$108
WASTEWATER TESTING & ANALYSIS	\$25,000	\$25,000	\$25,660	(\$660)
OPERATING SYSTEMS MAINTENANCE	\$6,500	\$6,500	\$5,665	\$835
GENERATOR MAINTENANCE	\$5,000	\$5,000	\$4,121	\$879
LIGHTING	\$15,000	\$15,000	\$0	\$15,000
NEW METER INSTALL	\$0	\$0	\$133,451	(\$133,451)
OPERATING SUPPLIES	\$0	\$0	\$70	(\$70)
TRANSFER OUT – CAPITAL RESERVE	\$172,048	\$172,048	\$901,548	(\$729,500)
<b>SUBTOTAL OPERATIONS</b>	<b>\$570,982</b>	<b>\$570,982</b>	<b>\$1,656,816</b>	<b>(\$1,085,834)</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$715,724</b>		<b>\$1,750,019</b>	
<b>OPERATING INCOME (LOSS)</b>	<b>\$0</b>		<b>(\$754,544)</b>	

**Bella Collina**  
**COMMUNITY DEVELOPMENT DISTRICT**

**WATER & SEWER**  
Statement of Revenues & Expenditures  
For the Period Ended September 30, 2022

<b>NONOPERATING REVENUES (EXPENDITURES)</b>	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b>CONNECTION FEES REVENUE</b>				
WATER SYSTEM	\$0	\$0	\$426,195	\$426,195
WASTEWATER SYSTEM	\$0	\$0	\$224,840	\$224,840
<b>AFPI CHARGES</b>				
WATER SYSTEM	\$0	\$0	\$77,231	\$77,231
WASTEWATER SYSTEM	\$0	\$0	\$40,733	\$40,733
PRINCIPAL EXPENSE	\$0	\$0	(\$837,493)	(\$837,493)
COST OF ISSUANCE	\$0	\$0	\$0	\$0
<b>TOTAL NONOPERATING REVENUES (EXPENDITURES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$68,494)</b>	<b>(\$68,494)</b>
CHANGE IN NET ASSETS	<b>\$0</b>		<b>(\$823,038)</b>	
TOTAL NET ASSETS (DEFICIT) - BEGINNING	<b>\$24,800</b>		<b>\$1,196,379</b>	
TOTAL NET ASSETS (DEFICIT) - ENDING	<b>\$24,800</b>		<b>\$373,341</b>	

**Bella Collina**  
**COMMUNITY DEVELOPMENT DISTRICT**

**WATER & SEWER CAPITAL RESERVE**  
Statement of Revenues & Expenditures  
For the Period Ended September 30, 2022

	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
TRANSFER IN	\$172,048	\$172,048	\$901,548	\$729,500
INTEREST	\$100	\$100	\$5,622	\$5,522
<b>TOTAL REVENUES</b>	<b>\$172,148</b>	<b>\$172,148</b>	<b>\$907,170</b>	<b>\$735,022</b>
<b><u>EXPENDITURES:</u></b>				
CONTINGENCY	\$0	\$0	\$435	(\$435)
CAPITAL OUTLAY	\$176,883	\$176,883	\$64,541	\$112,342
<b>TOTAL EXPENDITURES</b>	<b>\$176,883</b>	<b>\$176,883</b>	<b>\$64,976</b>	<b>\$111,907</b>
NET CHANGE IN FUND BALANCE			\$842,194	
FUND BALANCE – BEGINNING	\$155,783		\$158,028	
FUND BALANCE – ENDING	\$151,048		\$1,000,222	

## Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>WATER UTILITY REVENUE</b>													
POTABLE WATER CONSUMPTION	\$9,866	\$10,090	\$9,172	\$10,323	\$11,157	\$8,662	\$9,332	\$11,896	\$9,973	\$9,337	\$10,409	\$9,862	\$119,579
WASTEWATER CONSUMPTION	\$11,186	\$10,821	\$10,790	\$11,641	\$11,951	\$11,609	\$12,252	\$12,957	\$12,673	\$12,126	\$13,382	\$13,464	\$144,852
IRRIGATION CONSUMPTION	\$32,303	\$27,287	\$24,775	\$25,743	\$27,115	\$27,724	\$29,632	\$35,771	\$32,902	\$23,366	\$25,162	\$23,628	\$335,407
SPECIAL ASSESSMENTS	\$0	\$1,101	\$119,182	\$1,609	\$661	\$843	\$3,040	\$1,598	\$4,329	\$0	\$0	\$0	\$132,362
APPLICATION FEES	\$125	\$275	\$725	\$250	\$350	\$675	\$675	\$325	\$500	\$175	\$325	\$300	\$4,700
METER FEES	\$2,200	\$5,700	\$18,200	\$4,350	\$9,350	\$16,050	\$19,450	\$8,850	\$12,900	\$3,000	\$9,960	\$7,905	\$117,915
GRINDER PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,268	\$19,024	\$28,536	\$61,828	\$123,656
MISCELLANEOUS REVENUE	\$1,017	\$1,067	\$1,135	\$1,190	\$1,245	\$1,262	\$1,206	\$1,322	\$1,936	\$1,540	\$1,594	\$1,497	\$16,012
INTEREST	\$2	\$3	\$4	\$2	\$3	\$2	\$3	\$4	\$64	\$232	\$440	\$233	\$993
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING REVENUES</b>	<b>\$56,698</b>	<b>\$56,343</b>	<b>\$183,984</b>	<b>\$55,108</b>	<b>\$61,832</b>	<b>\$66,827</b>	<b>\$75,590</b>	<b>\$72,222</b>	<b>\$89,546</b>	<b>\$68,799</b>	<b>\$89,808</b>	<b>\$118,717</b>	<b>\$995,475</b>

**EXPENDITURES:**

<b>ADMINISTRATIVE:</b>													
ENGINEERING FEES	\$9,293	\$1,772	\$1,432	\$4,310	\$2,463	\$6,199	\$7,444	\$5,887	\$3,991	\$3,293	\$10,726	\$10,043	\$66,852
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	\$3,500	\$0	\$3,500
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963	\$0	\$0	\$0	\$0	\$1,963
MANAGEMENT FEES	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$13,029
POSTAGE	\$73	\$77	\$69	\$74	\$77	\$76	\$77	\$78	\$82	\$82	\$83	\$82	\$931
PRINTING & BINDING	\$13	\$11	\$10	\$13	\$0	\$9	\$13	\$8	\$0	\$0	\$7	\$0	\$82
OFFICE SUPPLIES	\$4	\$4	\$4	\$4	\$16	\$4	\$5	\$4	\$102	\$4	\$5	\$221	\$378
CONTINGENCY	\$84	\$66	\$103	\$31	\$30	\$0	\$0	\$0	\$35	\$17	\$50	\$55	\$470
DUES, LICENSES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
<b>SUBTOTAL ADMINISTRATIVE</b>	<b>\$10,802</b>	<b>\$3,266</b>	<b>\$2,953</b>	<b>\$5,768</b>	<b>\$3,921</b>	<b>\$7,624</b>	<b>\$8,874</b>	<b>\$9,275</b>	<b>\$5,546</b>	<b>\$7,732</b>	<b>\$15,706</b>	<b>\$11,736</b>	<b>\$93,203</b>

## Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>OPERATIONS:</b>													
FIELD MANAGEMENT	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$12,360
ELECTRICITY	\$3,439	\$4,167	\$3,803	\$4,320	\$4,344	\$3,869	\$4,714	\$4,480	\$4,206	\$4,638	\$4,392	\$4,068	\$50,439
TELEPHONE	\$419	\$417	\$417	\$417	\$414	\$424	\$424	\$425	\$425	\$433	\$441	\$441	\$5,097
TRASH REMOVAL	\$223	\$223	\$223	\$223	\$223	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,003
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	\$4,030	\$18,117	\$1,218	\$4,360	\$11,966	\$2,536	\$7,685	\$72,968
WATER PLANT SERVICES (GENERAL UTILITIES)	\$3,002	\$2,430	\$2,430	\$2,740	\$2,490	\$2,965	\$3,452	\$2,490	\$2,490	\$3,148	\$8,887	\$12,129	\$48,653
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$6,602	\$6,602	\$1,102	\$6,800	\$6,800	\$13,024	\$6,800	\$6,800	\$8,780	\$6,800	\$24,220	\$18,144	\$112,473
GRINDER PUMP	\$4,850	\$13,344	\$8,816	\$0	\$9,190	\$4,595	\$13,938	\$13,842	\$13,200	\$18,913	\$34,658	\$71,264	\$206,610
SLUDGE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,020
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,085	\$0	\$0	\$0	\$0	\$6,085
LANDSCAPE MAINTENANCE	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$9,936
POND MAINTENANCE	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$1,092
WASTEWATER TESTING & ANALYSIS	\$1,102	\$1,200	\$8,726	\$1,175	\$1,124	\$1,276	\$1,124	\$1,233	\$1,291	\$1,124	\$1,276	\$5,012	\$25,660
OPERATING SYSTEMS MAINTENANCE	\$495	\$495	\$495	\$550	\$0	\$605	\$605	\$605	\$605	\$605	\$605	\$0	\$5,665
GENERATOR MAINTENANCE	\$448	\$0	\$0	\$0	\$615	\$1,040	\$0	\$0	\$0	\$0	\$2,017	\$0	\$4,121
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	\$16,641	\$2,419	\$0	\$26,017	\$25,675	\$9,700	\$10,347	\$133,451
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	\$729,500	\$0	\$0	\$0	\$901,548
<b>SUBTOTAL OPERATIONS</b>	<b>\$50,732</b>	<b>\$38,579</b>	<b>\$225,505</b>	<b>\$35,700</b>	<b>\$43,014</b>	<b>\$52,188</b>	<b>\$55,311</b>	<b>\$40,897</b>	<b>\$794,593</b>	<b>\$77,020</b>	<b>\$92,449</b>	<b>\$150,828</b>	<b>\$1,656,816</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$61,534</b>	<b>\$41,845</b>	<b>\$228,458</b>	<b>\$41,468</b>	<b>\$46,936</b>	<b>\$59,812</b>	<b>\$64,185</b>	<b>\$50,172</b>	<b>\$800,139</b>	<b>\$84,752</b>	<b>\$108,154</b>	<b>\$162,565</b>	<b>\$1,750,019</b>
<b>OPERATING INCOME ( LOSS)</b>	<b>(\$4,836)</b>	<b>\$14,498</b>	<b>(\$44,474)</b>	<b>\$13,639</b>	<b>\$14,897</b>	<b>\$7,015</b>	<b>\$11,405</b>	<b>\$22,050</b>	<b>(\$710,593)</b>	<b>(\$15,952)</b>	<b>(\$18,346)</b>	<b>(\$43,847)</b>	<b>(\$754,544)</b>
<b>NONOPERATING REVENUES (EXPENDITURES)</b>													
CONNECTION FEES REVENUE	\$5,535	\$22,140	\$71,955	\$16,605	\$33,210	\$60,885	\$71,955	\$33,210	\$49,815	\$11,070	\$27,675	\$22,140	\$426,195
WATER SYSTEM	\$2,920	\$11,680	\$37,960	\$8,760	\$17,520	\$32,120	\$37,960	\$17,520	\$26,280	\$5,840	\$14,600	\$11,680	\$224,840
WASTEWATER SYSTEM													
AFPI CHARGES	\$1,003	\$4,012	\$13,039	\$3,009	\$6,018	\$11,033	\$13,039	\$6,018	\$9,027	\$2,006	\$5,015	\$4,012	\$77,231
WATER SYSTEM	\$529	\$2,116	\$6,877	\$1,587	\$3,174	\$5,819	\$6,877	\$3,174	\$4,761	\$1,058	\$2,645	\$2,116	\$40,733
WASTEWATER SYSTEM	\$0	(\$123,962)	\$0	\$0	(\$125,605)	\$0	\$0	(\$263,315)	\$0	\$0	(\$324,611)	\$0	(\$837,493)
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
<b>TOTAL NONOPERATING REVENUES EXPENDITURES)</b>	<b>\$9,987</b>	<b>(\$84,014)</b>	<b>\$129,831</b>	<b>\$29,961</b>	<b>(\$65,683)</b>	<b>\$109,857</b>	<b>\$129,831</b>	<b>(\$203,393)</b>	<b>\$89,883</b>	<b>\$19,974</b>	<b>(\$274,676)</b>	<b>\$39,948</b>	<b>(\$68,494)</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$5,151</b>	<b>(\$69,516)</b>	<b>\$85,357</b>	<b>\$43,600</b>	<b>(\$50,786)</b>	<b>\$116,872</b>	<b>\$141,236</b>	<b>(\$181,342)</b>	<b>(\$620,710)</b>	<b>\$4,022</b>	<b>(\$293,023)</b>	<b>(\$3,899)</b>	<b>(\$823,038)</b>

**Bella Collina**  
**COMMUNITY DEVELOPMENT DISTRICT**

**LONG TERM DEBT REPORT**

<b>SERIES 2004, SPECIAL ASSESSMENT BONDS</b>		
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)
LESS: PRINCIPAL CALL 05/1/22		\$640,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$13,985,000</b>



# SECTION 3



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## **MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**September 2022**

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## **Past performance is no guarantee of future results.**

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

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

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

## INTRODUCTION

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

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

This report, which covers the period from September 1, 2022, through September 30, 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 September 30, 2022)

Total Participants  
**745**

Florida PRIME™  
Total Participant Balance  
**\$17,431,660,848**

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

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The sheer speed of this Federal Reserve rate-hike cycle has rendered its own predictions less meaningful, or at least less helpful, than usual.

Case in point is its Summary of Economic Projections (SEP). Released after Federal Open Market Committee (FOMC) meetings in March, June, September and December, it has become a significant means by which policymakers communicate their view of the path of the economy. The idea is that revealing their forecasts for gross domestic product, employment, inflation and the level of the federal funds rate will turn market expectations and investment decisions in the direction the Fed wants.

But projections are only worth something if they are believable. The SEPs have changed so drastically this year that they don't offer the guidance they should, especially when it comes to the level at which Fed officials think interest rates must reach to tackle inflation.

In June, FOMC members collectively signaled that the fed funds rate would likely reach 3.4% by December. The new SEP released in September indicates they now think 4.4% more likely. That's a shift of a full percentage point in the span of just three months—a tremendous increase in expectations. The jump is even more dramatic when you consider this figure was 1.9% in March. Likewise, the prediction for the highest level rates will reach before inflation falls—the terminal rate—has leapt from 2.8% to 3.8% to 4.6%.

On the one hand, it's good to see policymakers reacting to the data rather than stubbornly holding onto a conceptual position, as they did last year by sitting idle while prices climbed. On the other hand, the rapid shift in projections suggests they don't have a firm grasp on what's happening. Realizing they are behind the curve, they appear to be sprinting to catch up rather than truly offering much guidance.

It's telling that Powell revealed after the September

FOMC meeting that, "We have always understood that restoring price stability while achieving a relatively modest increase in unemployment and a soft landing would be very challenging." It seems that "always" only goes back a few months.

To our thinking, prudent investors can't rely on Fed forecasts now as they are accustomed to doing. This is why we at Federated Hermes, like most asset managers, do our own research and make our own calls on macroeconomic trends, monetary policy and the like. On rates, we have been more pessimistic than the Fed this year, expecting a terminal rate higher than the SEP. But that's reversed recently as we expect a lower number of around 4.3%. That's not a big difference, but it reflects our view that the Fed will quite possibly overshoot and push the economy into a recession—or "a sustained period of below-trend growth," as Powell puts it.

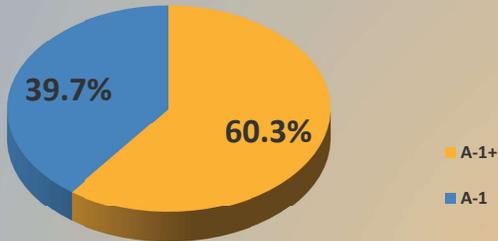
Even as yields across the liquidity industry have risen, the front end of the Treasury curve remains anchored in the ongoing safe haven trade, and the Fed's doubling of the amount of securities rolling off its balance sheet monthly (now \$60 billion in Treasuries and \$35 billion in mortgage-backed securities) hasn't changed the market noticeably.

The Pool's total assets declined in September, typical for the fall outflow season. It decreased by \$1.2 billion, ending the month at \$17.6 billion. The portfolio's yield jumped again over the course of September. It increased by 68 basis points to reach 3.13%, reflecting the Fed's rate hike in the month.

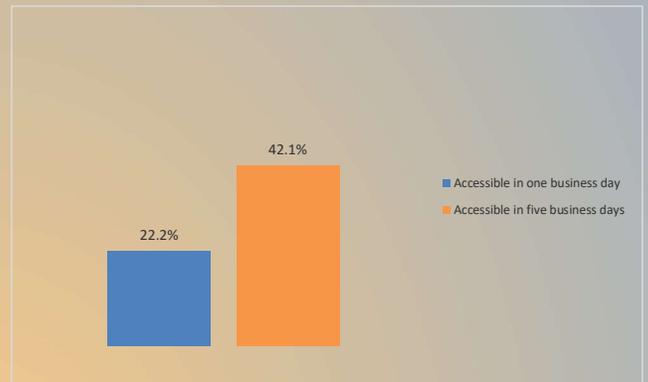
The portfolio's weighted average maturity (WAM) remained at 21 days, but its weighted average life (WAL) lengthened by seven days to 72 days. In the month, we purchased short-term securities out to the November FOMC meeting and longer-term floating-rate instruments. The fixed-rate bank paper and commercial paper positions increased for the month, combining for around two-thirds of Pool assets, with the floating-rate position accounting for a majority of the rest.

# PORTFOLIO COMPOSITION FOR SEPTEMBER 2022

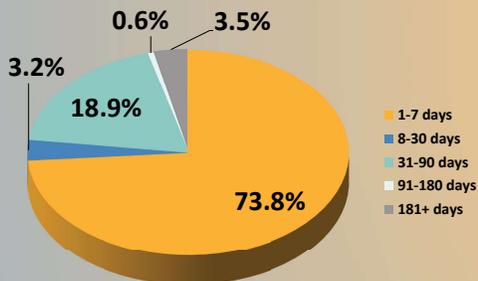
## CREDIT QUALITY COMPOSITION



## HIGHLY LIQUID HOLDINGS



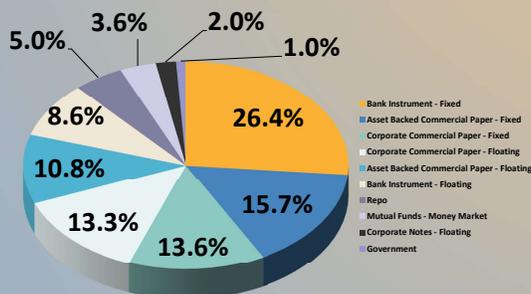
## EFFECTIVE MATURITY SCHEDULE



## TOP HOLDINGS & AVG. MATURITY

1. Toronto Dominion Bank	5.2%
2. Bank of Nova Scotia, Toronto	5.2%
3. Australia & New Zealand Banking Group, Melbourne	5.1%
4. Cooperatieve Rabobank UA	5.0%
5. ABN Amro Bank NV	5.0%
6. Bank of Montreal	5.0%
7. Canadian Imperial Bank of Commerce	5.0%
8. Societe Generale, Paris	4.6%
9. Mizuho Financial Group, Inc.	4.3%
10. BNP Paribas SA	4.2%

## PORTFOLIO COMPOSITION



<b>Average Effective Maturity (WAM)</b>	
21 Days	
<b>Weighted Average Life (Spread WAL)</b>	
72 Days	

Percentages based on total value of investments

## FUND PERFORMANCE THROUGH SEPTEMBER 2022

Florida PRIME Performance Data			
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	2.64%	2.25%	0.39%
Three Months	2.24%	1.82%	0.42%
One Year	0.85%	0.62%	0.23%
Three Years	0.73%	0.57%	0.16%
Five Years	1.33%	1.11%	0.21%
Ten Years	0.88%	0.68%	0.20%
Since 1/96	2.37%	2.16%	0.21%

Note: Net asset value at month end: \$17,424.6 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

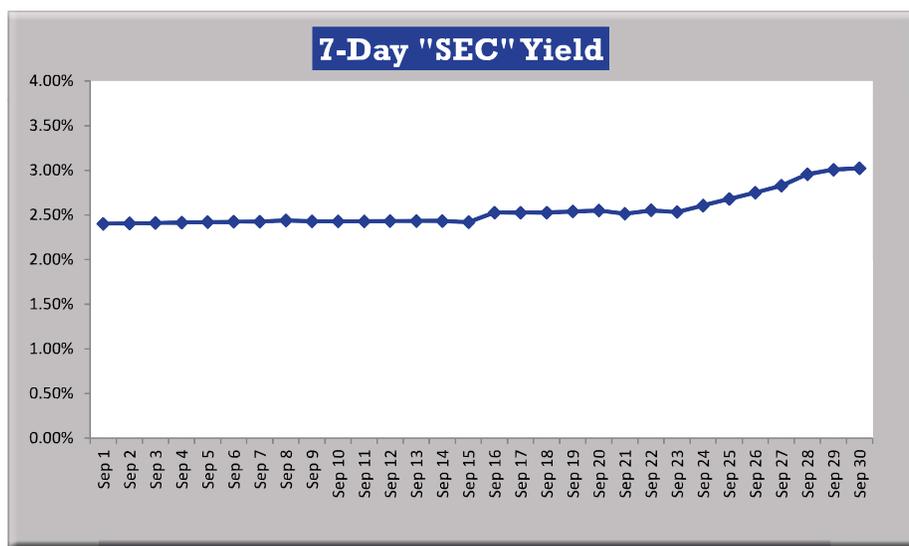
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

### ABOUT ANNUALIZED YIELDS:

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

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



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

## PRIME ACCOUNT SUMMARY FOR SEPTEMBER 2022

Summary of Cash Flows		
Opening Balance (09/01/22)	\$	18,724,391,425
Participant Deposits		1,276,388,081
Gross Earnings		39,772,036
Participant Withdrawals		(2,608,406,534)
Fees		(484,159)
Closing Balance (09/30/22)	\$	17,431,660,849
<b>Net Change over Month</b>	<b>\$</b>	<b>(1,292,730,576)</b>

Detailed Fee Disclosure			
September		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	150,311.53	1.00
Federated Investment Management Fee		300,322.11	1.99
BNY Mellon Custodial Fee**		19,416.92	0.13
Bank of America Transfer Agent Fee		5,578.71	0.04
S&P Rating Maintenance Fee		3,945.21	0.03
Audit/External Review Fees		4,584.41	0.03
<b>Total Fees</b>	<b>\$</b>	<b>484,158.89</b>	<b>3.21</b>

\*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$18,078,026,137.

\*\*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 SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
I320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.15	9/1/2060	10/5/2022	2,000,000	3.19	\$2,000,000	\$2,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/4/2022		320,000,000	3.12	\$320,000,000	\$320,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/6/2022		195,000,000	3.12	\$195,000,000	\$195,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/7/2022		360,000,000	3.12	\$360,000,000	\$360,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	1/1/2042	10/6/2022	5,530,000	3.20	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		29,065,000	3.15	\$29,029,961	\$29,029,667	-\$294
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,974,300	\$119,969,310	-\$4,990
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,967,500	\$149,961,638	-\$5,863
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,857,000	\$49,855,167	-\$1,833
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,624,139	\$130,620,536	-\$3,603
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,600,925	\$134,595,825	-\$5,100
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,983,667	\$29,981,858	-\$1,808
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		55,000,000	3.25	\$54,833,778	\$54,835,336	\$1,558
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.15	6/1/2060	10/6/2022	18,000,000	3.19	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,724,444	\$99,720,267	-\$4,177
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	10/4/2022		890,000,000	3.12	\$890,000,000	\$890,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2022		150,000,000	3.10	\$149,936,250	\$149,936,375	\$125
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		152,000,000	3.10	\$151,909,560	\$151,909,560	\$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.15	5/1/2059	10/6/2022	30,000,000	3.15	\$30,000,000	\$30,000,000	\$0
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/3/2022		635,000,000	3.09	\$635,000,000	\$635,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,743,079	-\$256,921
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.26	1/13/2023	10/3/2022	125,000,000	3.31	\$125,000,000	\$125,034,479	\$34,479
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	3/1/2023	10/3/2022	100,000,000	3.25	\$100,000,000	\$99,935,507	-\$64,493
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.66	3/22/2023	10/3/2022	100,000,000	3.71	\$100,000,000	\$100,169,884	\$169,884
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.26	3/24/2023	10/3/2022	100,000,000	3.31	\$100,000,000	\$99,983,024	-\$16,976
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.50	5/15/2023	10/3/2022	100,000,000	3.55	\$100,000,000	\$100,074,869	\$74,869
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.21	11/30/2022	10/3/2022	100,000,000	3.25	\$100,000,000	\$99,995,293	-\$4,707
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.11	10/6/2022	10/3/2022	50,000,000	3.15	\$50,000,000	\$50,000,455	\$455
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.68	9/15/2023	10/3/2022	100,000,000	3.73	\$100,000,000	\$100,126,730	\$126,730
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	8/21/2023	10/3/2022	25,000,000	3.68	\$25,000,000	\$25,021,678	\$21,678
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	12/22/2022	10/3/2022	150,000,000	3.59	\$150,000,000	\$150,102,810	\$102,810
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	2/10/2023	10/3/2022	150,000,000	3.51	\$150,000,000	\$150,081,347	\$81,347
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	2/21/2023	10/3/2022	160,000,000	3.25	\$159,999,999	\$159,922,469	-\$77,530
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	7/7/2023	10/3/2022	57,000,000	3.68	\$57,000,000	\$57,087,292	\$87,292
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.49	3/13/2023	10/3/2022	40,000,000	3.54	\$40,000,000	\$40,029,552	\$29,552
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.46	5/8/2023	10/3/2022	99,000,000	3.51	\$99,000,000	\$99,053,290	\$53,290

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Oct 20, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.11	10/20/2022	10/3/2022	10,000,000	3.15	\$10,000,000	\$10,000,017	\$17
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.56	10/23/2023	10/3/2022	75,000,000	3.61	\$75,000,000	\$75,005,396	\$5,396
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		41,000,000	2.74	\$40,978,475	\$40,975,206	-\$3,269
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		100,000,000	3.14	\$99,905,583	\$99,904,697	-\$886
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2022		20,000,000	3.36	\$19,915,667	\$19,915,846	\$179
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		15,000,000	3.14	\$14,992,250	\$14,992,182	-\$68
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		50,000,000	2.85	\$49,957,222	\$49,952,135	-\$5,088
Bruce T. Brown 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	10/1/2042	10/6/2022	5,185,000	3.20	\$5,185,000	\$5,185,000	\$0
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.35	11/2/2022		50,000,000	0.35	\$50,000,000	\$49,873,401	-\$126,599
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,913,889	\$99,446,306	-\$467,583
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,614,680	\$39,204,470	-\$410,210
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.17	12/1/2022	10/3/2022	61,500,000	3.21	\$61,500,000	\$61,497,773	-\$2,227
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	2/14/2023	10/3/2022	150,000,000	3.25	\$150,000,000	\$149,971,433	-\$28,568
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.46	5/8/2023	10/3/2022	200,000,000	3.51	\$200,000,000	\$200,156,822	\$156,822
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.52	9/6/2023	10/3/2022	50,000,000	3.57	\$50,000,000	\$49,991,104	-\$8,897
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.52	9/11/2023	10/3/2022	120,000,000	3.57	\$120,000,000	\$119,969,227	-\$30,773
Canadian Imperial Holdings, Inc. CP4-2	COMMERCIAL PAPER - 4-2		11/8/2022		102,900,000	0.36	\$102,860,984	\$102,552,198	-\$308,786
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/24/2022		50,000,000	3.13	\$49,897,333	\$49,895,667	-\$1,667
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		40,000,000	3.15	\$39,893,222	\$39,891,844	-\$1,378
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		42,000,000	3.22	\$41,859,907	\$41,857,690	-\$2,217
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	7/1/2048	10/6/2022	5,290,000	3.20	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.71	\$49,977,750	\$49,974,359	-\$3,392
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.25	1/10/2023	10/3/2022	150,000,000	3.30	\$150,000,000	\$149,987,096	-\$12,905
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.35	3/21/2023	10/3/2022	75,000,000	3.40	\$75,000,000	\$75,002,714	\$2,714
Chariot Funding LLC, Nov 01, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.36	11/1/2022	10/3/2022	100,000,000	3.41	\$100,000,000	\$100,021,168	\$21,168
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		30,000,000	2.64	\$29,993,500	\$29,992,328	-\$1,173
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		500,000,000	3.10	\$499,872,500	\$499,872,125	-\$375
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/31/2022		30,000,000	3.20	\$29,926,500	\$29,926,500	\$0
Chesham Finance LLC Series VII, Nov 14, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.31	11/14/2022	10/3/2022	35,000,000	3.36	\$35,000,000	\$35,005,177	\$5,177
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	3.13	8/1/2044	10/6/2022	70,000,000	3.13	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.41	12/6/2022	10/3/2022	60,000,000	3.46	\$60,000,000	\$60,023,288	\$23,288
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.33	3/14/2023	10/3/2022	100,000,000	3.38	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.36	4/3/2023	10/3/2022	85,000,000	3.41	\$85,000,000	\$85,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.48	2/13/2023	10/3/2022	50,000,000	3.53	\$50,000,000	\$50,037,034	\$37,034

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.46	2/16/2023	10/3/2022	55,000,000	3.51	\$55,000,000	\$55,036,150	\$36,150
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.33	3/8/2023	10/3/2022	30,000,000	3.38	\$30,000,000	\$30,001,012	\$1,012
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	3.34	3/24/2023	10/3/2022	35,000,000	3.39	\$35,000,000	\$35,000,000	\$0
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	2/27/2023	10/3/2022	210,000,000	3.51	\$210,000,000	\$210,103,975	\$103,975
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.50	3/20/2023	10/3/2022	21,000,000	3.55	\$21,000,000	\$21,016,469	\$16,469
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/3/2022		200,000,000	3.12	\$200,000,000	\$200,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/4/2022		210,000,000	3.12	\$210,000,000	\$210,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	3.08	10/5/2022		470,000,000	3.12	\$470,000,000	\$470,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		10/3/2022		485,000,000	3.09	\$484,876,729	\$484,879,681	\$2,952
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	2.77	10/3/2022		4,908,833	2.81	\$4,908,833	\$4,908,833	\$0
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		50,000,000	2.50	\$49,979,583	\$49,974,442	-\$5,142
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/19/2022		19,000,000	2.64	\$18,974,128	\$18,968,854	-\$5,275
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.11	10/3/2022	10/3/2022	630,872,087	3.11	\$631,124,436	\$630,682,826	-\$441,610
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.35	8/1/2045	10/6/2022	9,995,000	3.35	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	3.47	9/1/2035	10/6/2022	3,915,000	3.52	\$3,915,000	\$3,915,000	\$0
Great Bear Funding LLC, Oct 14, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.34	10/14/2022	10/3/2022	40,000,000	3.39	\$40,000,000	\$40,003,129	\$3,129
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.06	10/3/2022		100,000,000	3.10	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.15	3/1/2062	10/6/2022	50,000,000	3.15	\$50,000,000	\$50,000,000	\$0
Henry Andrew Brown, III 2017 Irrevocable Trust, Series 2017, Oct 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	10/1/2042	10/6/2022	4,260,000	3.20	\$4,260,000	\$4,260,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	2/1/2037	10/6/2022	3,350,000	3.20	\$3,350,000	\$3,350,000	\$0
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	12/1/2037	10/6/2022	4,445,000	3.20	\$4,445,000	\$4,445,000	\$0
Lloyds Bank plc, London CP	COMMERCIAL PAPER		11/10/2022		100,000,000	3.22	\$99,640,111	\$99,634,531	-\$5,580
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,108,214	\$149,169,450	\$61,236
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/2/2022		90,000,000	3.22	\$89,738,475	\$89,744,415	\$5,940
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/3/2022		402,000,000	3.22	\$400,800,253	\$400,821,513	\$21,260
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/28/2022		50,000,000	3.18	\$49,878,278	\$49,878,434	\$156
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		20,000,000	2.60	\$19,984,417	\$19,981,123	-\$3,294
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		200,000,000	3.19	\$200,000,000	\$199,996,538	-\$3,462
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.15	11/2/2022		90,000,000	3.19	\$90,000,000	\$89,998,511	-\$1,490
Mizuho Bank Ltd. TD	TIME DEPOSIT	3.07	10/3/2022		400,000,000	3.11	\$400,000,000	\$400,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/3/2022		150,000,000	3.09	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.24	9/1/2041	10/6/2022	6,260,000	3.24	\$6,260,000	\$6,260,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		50,000,000	3.88	\$48,668,792	\$48,398,609	-\$270,183
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$60,833,750	\$60,498,261	-\$335,489

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.32	4/6/2023	10/3/2022	150,000,000	3.37	\$150,000,000	\$150,000,000	\$0
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.46	2/10/2023	10/3/2022	40,000,000	3.51	\$40,000,000	\$40,027,371	\$27,371
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.35	3/24/2023	10/3/2022	50,000,000	3.40	\$50,000,000	\$50,008,374	\$8,374
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.48	2/23/2023	10/3/2022	55,000,000	3.53	\$55,000,000	\$55,045,728	\$45,728
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.54	2/24/2023	10/3/2022	120,000,000	3.59	\$120,000,000	\$120,040,876	\$40,876
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.53	1/9/2023	10/3/2022	15,000,000	3.58	\$15,000,000	\$15,006,561	\$6,561
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/19/2023	10/3/2022	10,000,000	3.44	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/23/2023	10/3/2022	100,000,000	3.44	\$100,000,000	\$100,028,043	\$28,043
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.38	3/20/2023	10/3/2022	30,000,000	3.43	\$30,000,000	\$30,012,657	\$12,657
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.43	3/27/2023	10/3/2022	50,000,000	3.48	\$50,000,000	\$50,000,000	\$0
Old Line Funding, LLC, Nov 21, 2022	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	11/21/2022	10/3/2022	70,000,000	3.46	\$70,000,000	\$70,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	4/1/2042	10/6/2022	7,015,000	3.20	\$7,015,000	\$7,015,000	\$0
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/6/2022		65,000,000	2.71	\$64,971,075	\$64,966,449	-\$4,626
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		100,000,000	2.91	\$99,738,750	\$99,710,333	-\$28,417
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/4/2022		100,597,000	2.93	\$100,316,306	\$100,285,987	-\$30,319
Ridgefield Funding Company, LLC Series A, Nov 09, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.29	11/9/2022	10/3/2022	90,000,000	3.34	\$90,000,000	\$90,000,000	\$0
Ridgefield Funding Company, LLC Series A, Nov 10, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	3.29	11/10/2022	10/3/2022	355,000,000	3.34	\$355,000,000	\$355,045,057	\$45,057
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,727,500	\$24,462,500	-\$265,000
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$96,466,583	\$95,877,983	-\$588,600
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/14/2022		50,000,000	0.25	\$49,995,139	\$49,940,170	-\$54,969
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,951,402	-\$48,598
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		50,000,000	0.22	\$49,997,861	\$49,970,250	-\$27,611
Royal Bank of Canada, New York Branch CP4-2	COMMERCIAL PAPER - 4-2		11/15/2022		50,000,000	0.41	\$49,974,444	\$49,792,425	-\$182,019
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.39	3/1/2023	10/3/2022	100,000,000	3.44	\$100,000,000	\$100,045,929	\$45,929
Royal Bank of Canada, New York Branch, Oct 06, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.13	10/6/2022	10/3/2022	50,000,000	3.17	\$50,000,000	\$50,000,361	\$361
Royal Bank of Canada, New York Branch, Oct 07, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.13	10/7/2022	10/3/2022	75,000,000	3.17	\$75,000,000	\$75,000,634	\$634
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	9/1/2023	10/3/2022	100,000,000	3.59	\$100,000,000	\$100,047,978	\$47,978
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	9/1/2023	10/3/2022	100,000,000	3.59	\$100,000,000	\$100,047,931	\$47,931
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.20	9/1/2041	10/6/2022	6,720,000	3.20	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/11/2022		40,000,000	2.50	\$39,970,056	\$39,962,013	-\$8,042
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2022		185,000,000	3.21	\$184,384,875	\$184,359,489	-\$25,386

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,488,125	\$149,465,375	-\$22,751
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/8/2022		150,000,000	3.21	\$149,488,125	\$149,465,375	-\$22,751
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		56,000,000	2.45	\$55,988,800	\$55,985,678	-\$3,122
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.22	11/7/2022		50,000,000	3.26	\$50,000,000	\$50,002,256	\$2,256
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.24	11/8/2022		125,000,000	3.29	\$125,000,000	\$125,007,441	\$7,441
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.25	11/10/2022		120,000,000	3.30	\$120,000,000	\$120,006,727	\$6,727
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.05	10/3/2022		250,000,000	3.09	\$250,000,000	\$250,000,583	\$583
Sumitomo Mitsui Trust Bank Ltd., Nov 18, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.29	11/18/2022	10/3/2022	90,000,000	3.34	\$90,000,000	\$90,015,852	\$15,852
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.54	3/9/2023	10/3/2022	175,000,000	3.59	\$175,000,000	\$175,161,845	\$161,845
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	11/1/2056	10/6/2022	6,500,000	3.34	\$6,500,000	\$6,500,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ-9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	2/1/2027	10/6/2022	5,150,000	3.34	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9087TX, (Series 2022-MIZ-9096TX), 09/01/2026	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	9/1/2026	10/6/2022	43,750,000	3.34	\$43,750,000	\$43,750,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	3.34	12/1/2059	10/6/2022	3,800,000	3.34	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	5/1/2048	10/6/2022	4,420,000	3.20	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	12/1/2046	10/6/2022	13,625,000	3.20	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.20	9/1/2037	10/6/2022	5,490,000	3.20	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.20	6/1/2048	10/6/2022	4,025,000	3.20	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	11/1/2046	10/6/2022	5,950,000	3.20	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/19/2023	10/3/2022	75,000,000	3.44	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.39	1/23/2023	10/3/2022	15,000,000	3.44	\$15,000,000	\$15,005,029	\$5,029
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	3/16/2023	10/3/2022	50,000,000	3.46	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.43	3/20/2023	10/3/2022	25,000,000	3.48	\$25,000,000	\$25,004,548	\$4,548
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	3.41	3/21/2023	10/3/2022	25,000,000	3.46	\$25,000,000	\$25,000,346	\$346
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.22	10/14/2022		10,000,000	0.22	\$10,000,000	\$9,988,807	-\$11,194
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		72,500,000	0.32	\$72,500,000	\$72,175,352	-\$324,648
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.32	11/23/2022		70,000,000	0.32	\$70,000,000	\$69,686,556	-\$313,444
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$98,967,827	-\$1,032,173
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,443,069	-\$556,931

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,604,749	-\$395,251
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,512,615	-\$487,385
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,671,700	\$34,314,327	-\$357,373
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,096,500	\$96,904,450	-\$1,192,050
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.23	2/13/2023	10/3/2022	100,000,000	3.27	\$100,000,000	\$99,977,276	-\$22,724
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.53	6/9/2023	10/3/2022	125,000,000	3.58	\$125,000,000	\$125,053,623	\$53,623
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.38	3/1/2023	10/3/2022	100,000,000	3.43	\$100,000,000	\$100,026,699	\$26,699
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/19/2022		20,000,000	3.18	\$19,966,961	\$19,966,307	-\$655
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		10/20/2022		100,000,000	3.18	\$99,826,111	\$99,822,778	-\$3,333
Toyota Finance Australia Ltd. CP	COMMERCIAL PAPER		10/11/2022		25,000,000	2.65	\$24,980,139	\$24,976,465	-\$3,674
Toyota Motor Finance (Netherlands) B.V. CP	COMMERCIAL PAPER		11/2/2022		108,000,000	3.25	\$107,712,000	\$107,674,389	-\$37,611
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	10/4/2022	100,000,000	3.37	\$100,004,709	\$100,123,306	\$118,597
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	3.33	4/30/2023	10/4/2022	75,000,000	3.37	\$75,003,090	\$75,092,480	\$89,389
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	12/23/2022	10/3/2022	57,500,000	3.51	\$57,500,000	\$57,529,554	\$29,554
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	3/20/2023	10/3/2022	109,000,000	3.51	\$109,000,000	\$109,067,533	\$67,533
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	3/21/2023	10/3/2022	75,000,000	3.51	\$75,000,000	\$75,046,388	\$46,388
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.20	8/1/2046	10/6/2022	7,625,000	3.20	\$7,625,000	\$7,625,000	\$0
<i>Total Value of Assets</i>					<i>17,571,642,920</i>		<i>\$17,554,085,834</i>	<i>\$17,547,381,348</i>	<i>-\$6,704,486</i>

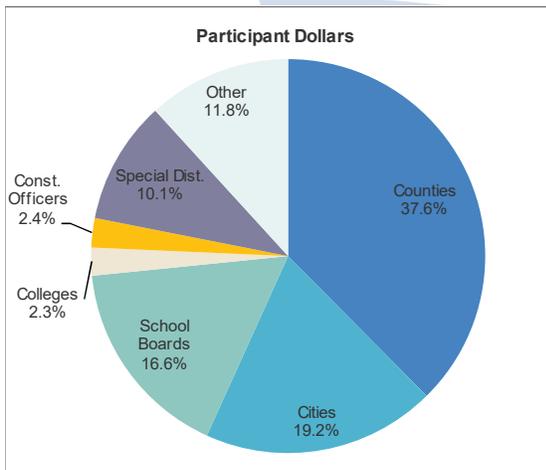
**Notes:** The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

<sup>1</sup> 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.

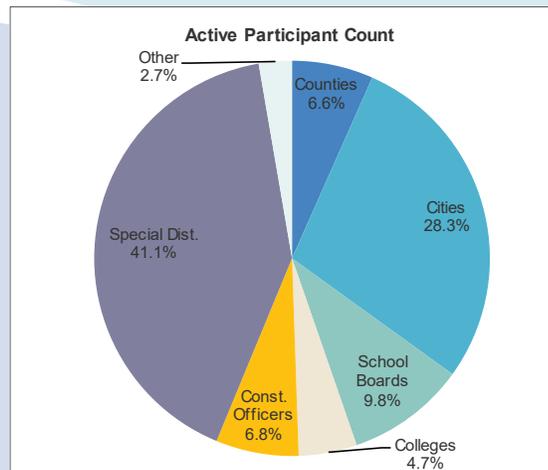
<sup>2</sup> Amortized cost is calculated using a straight line method.

**PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 2022**

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>100.0%</b>	<b>Colleges &amp; Universities</b>	<b>2.3%</b>	<b>4.7%</b>
Top 10	36.9%	1.4%	Top 10	2.1%	1.4%
\$100 million or more	63.6%	5.4%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	32.1%	18.6%	\$10 million up to \$100 million	2.0%	1.1%
\$1 million up to \$10 million	3.9%	23.0%	\$1 million up to \$10 million	0.3%	1.4%
Under \$1 million	0.4%	53.0%	Under \$1 million	0.01%	2.3%
<b>Counties</b>	<b>37.6%</b>	<b>6.6%</b>	<b>Constitutional Officers</b>	<b>2.4%</b>	<b>6.8%</b>
Top 10	29.3%	1.4%	Top 10	1.7%	1.4%
\$100 million or more	35.2%	2.3%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	2.0%	1.1%	\$10 million up to \$100 million	2.0%	1.2%
\$1 million up to \$10 million	0.3%	1.6%	\$1 million up to \$10 million	0.4%	1.9%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.7%
<b>Municipalities</b>	<b>19.2%</b>	<b>28.3%</b>	<b>Special Districts</b>	<b>10.1%</b>	<b>41.1%</b>
Top 10	6.5%	1.4%	Top 10	6.2%	1.4%
\$100 million or more	4.5%	0.8%	\$100 million or more	3.5%	0.5%
\$10 million up to \$100 million	13.2%	7.9%	\$10 million up to \$100 million	5.4%	3.5%
\$1 million up to \$10 million	1.4%	7.5%	\$1 million up to \$10 million	1.0%	8.0%
Under \$1 million	0.1%	12.2%	Under \$1 million	0.2%	29.0%
<b>School Boards</b>	<b>16.6%</b>	<b>9.8%</b>	<b>Other</b>	<b>11.8%</b>	<b>2.7%</b>
Top 10	10.6%	1.4%	Top 10	11.6%	1.4%
\$100 million or more	10.1%	1.2%	\$100 million or more	10.2%	0.5%
\$10 million up to \$100 million	6.0%	3.3%	\$10 million up to \$100 million	1.4%	0.5%
\$1 million up to \$10 million	0.4%	2.2%	\$1 million up to \$10 million	0.1%	0.5%
Under \$1 million	0.0%	3.1%	Under \$1 million	0.0%	1.1%



Total Fund Value: \$17,431,660,848



Total Active Participant Count: 738

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

## COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 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 SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
PHILIP MORRIS INTERCP4-2	09/21/22	09/14/22	09/14/22	50,000,000	49,977,347	0	49,977,347	0
PHILIP MORRIS INTERCP4-2	09/21/22	09/14/22	09/14/22	4,500,000	4,497,961	0	4,497,961	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/21/22	09/21/22	50,000,000	49,971,222	0	49,971,222	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/21/22	09/21/22	9,000,000	8,994,820	0	8,994,820	0
RIDGEFIELD FUNDING CPABS4	10/06/22	09/06/22	09/06/22	50,000,000	49,888,750	0	49,888,750	0
RIDGEFIELD FUNDING CPABS4	10/06/22	09/06/22	09/06/22	15,000,000	14,966,625	0	14,966,625	0
ROYAL BANK OF CANADA/NEW YORK NY	09/01/23	09/01/22	09/02/22	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	09/01/23	09/01/22	09/02/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/27/22	09/27/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/27/22	09/27/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/22/22	09/22/22	35,000,000	34,859,125	0	34,859,125	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/26/22	09/26/22	50,000,000	49,811,875	0	49,811,875	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/26/22	09/26/22	50,000,000	49,811,875	0	49,811,875	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/26/22	09/26/22	50,000,000	49,811,875	0	49,811,875	0
STARBUCK FUNDING COCPABS4	09/28/22	09/27/22	09/27/22	21,700,000	21,698,156	0	21,698,156	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	20,000,000	20,000,000	0	20,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	03/16/23	09/02/22	09/02/22	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	03/21/23	09/07/22	09/07/22	25,000,000	25,000,000	0	25,000,000	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/01/22	09/01/22	50,000,000	49,930,875	0	49,930,875	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/01/22	09/01/22	28,200,000	28,161,014	0	28,161,014	0
TOTALENERGIES CAPITCP4-2	10/19/22	09/22/22	09/22/22	20,000,000	19,953,050	0	19,953,050	0
TOTALENERGIES CAPITCP4-2	10/20/22	09/22/22	09/22/22	50,000,000	49,878,278	0	49,878,278	0
TOTALENERGIES CAPITCP4-2	10/20/22	09/22/22	09/22/22	50,000,000	49,878,278	0	49,878,278	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	50,000,000	49,866,667	0	49,866,667	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	50,000,000	49,866,667	0	49,866,667	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	8,000,000	7,978,667	0	7,978,667	0
VICTORY RECEIVABLECPABS4	09/20/22	09/08/22	09/08/22	17,000,000	16,986,853	0	16,986,853	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/18/22	08/18/22	(157,272)	0	0	(157,272)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/18/22	08/18/22	157,272	157,272	0	157,272	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/22/22	08/22/22	(1,738,898)	0	0	(1,738,898)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/22/22	08/22/22	1,738,898	1,738,898	0	1,738,898	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/24/22	08/24/22	(22,570)	0	0	(22,570)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/24/22	08/24/22	22,570	22,570	0	22,570	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/29/22	08/29/22	(7,147)	0	0	(7,147)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/29/22	08/29/22	7,147	7,147	0	7,147	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/30/22	08/30/22	(1,324,152)	0	0	(1,324,152)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/30/22	08/30/22	1,324,152	1,324,152	0	1,324,152	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/01/22	09/01/22	1,648,548	1,648,548	0	1,648,548	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/06/22	09/06/22	2,267,517	2,267,517	0	2,267,517	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/09/22	09/09/22	313,285	313,285	0	313,285	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/13/22	09/13/22	1,765,799	1,765,799	0	1,765,799	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/15/22	09/15/22	199,249	199,249	0	199,249	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/16/22	09/16/22	202,055	202,055	0	202,055	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/21/22	09/21/22	736,108	736,108	0	736,108	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/22/22	09/22/22	2,616,992	2,616,992	0	2,616,992	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/26/22	09/26/22	604,414	604,414	0	604,414	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/27/22	09/27/22	306,748	306,748	0	306,748	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/30/22	09/30/22	1,585,239	1,585,239	0	1,585,239	0
MIZUHO TRIPARTY	09/02/22	09/01/22	09/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/02/22	09/01/22	09/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/02/22	09/01/22	09/01/22	55,000,000	55,000,000	0	55,000,000	0
MIZUHO TRIPARTY	09/06/22	09/02/22	09/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/22	09/02/22	09/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/22	09/02/22	09/02/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	09/07/22	09/06/22	09/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/22	09/06/22	09/06/22	37,000,000	37,000,000	0	37,000,000	0
MIZUHO TRIPARTY	09/08/22	09/07/22	09/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/22	09/07/22	09/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/22	09/07/22	09/07/22	57,000,000	57,000,000	0	57,000,000	0
MIZUHO TRIPARTY	09/09/22	09/08/22	09/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/09/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/09/22	09/08/22	09/08/22	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	09/12/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/22	09/09/22	09/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/22	09/09/22	09/09/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	09/13/22	09/12/22	09/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/22	09/12/22	09/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/22	09/12/22	09/12/22	644,000,000	644,000,000	0	644,000,000	0
MIZUHO TRIPARTY	09/14/22	09/13/22	09/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	09/14/22	09/13/22	09/13/22	325,000,000	325,000,000	0	325,000,000	0
MIZUHO TRIPARTY	09/15/22	09/14/22	09/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/15/22	09/14/22	09/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/15/22	09/14/22	09/14/22	162,000,000	162,000,000	0	162,000,000	0
MIZUHO TRIPARTY	09/16/22	09/15/22	09/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/16/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/16/22	09/15/22	09/15/22	81,000,000	81,000,000	0	81,000,000	0
MIZUHO TRIPARTY	09/19/22	09/16/22	09/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/19/22	09/16/22	09/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/19/22	09/16/22	09/16/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/20/22	09/19/22	09/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/20/22	09/19/22	09/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/20/22	09/19/22	09/19/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO TRIPARTY	09/21/22	09/20/22	09/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/21/22	09/20/22	09/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/21/22	09/20/22	09/20/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO TRIPARTY	09/22/22	09/21/22	09/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/22/22	09/21/22	09/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/22/22	09/21/22	09/21/22	23,000,000	23,000,000	0	23,000,000	0
MIZUHO TRIPARTY	09/23/22	09/22/22	09/22/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/23/22	09/22/22	09/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/23/22	09/22/22	09/22/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	09/26/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/26/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/26/22	09/23/22	09/23/22	153,000,000	153,000,000	0	153,000,000	0
MIZUHO TRIPARTY	09/27/22	09/26/22	09/26/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/27/22	09/26/22	09/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/27/22	09/26/22	09/26/22	26,000,000	26,000,000	0	26,000,000	0
MIZUHO TRIPARTY	09/28/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/28/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/28/22	09/27/22	09/27/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/29/22	09/28/22	09/28/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/29/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/29/22	09/28/22	09/28/22	120,000,000	120,000,000	0	120,000,000	0
MIZUHO TRIPARTY	09/30/22	09/29/22	09/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/30/22	09/29/22	09/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/30/22	09/29/22	09/29/22	104,000,000	104,000,000	0	104,000,000	0
MIZUHO TRIPARTY	10/03/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/03/22	09/30/22	09/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/03/22	09/30/22	09/30/22	635,000,000	635,000,000	0	635,000,000	0
CREDIT INDUSTRIEL COMMERCIAL TD NY	09/23/22	09/22/22	09/22/22	700,000,000	700,000,000	0	700,000,000	0
<b>Total Buys</b>				<b>50,389,184,952</b>	<b>50,378,939,512</b>	<b>553,667</b>	<b>50,376,243,140</b>	<b>0</b>
<b>Cash Closes</b>								
FOUNDATION PROPERTIES INC	09/01/35	09/01/22	09/01/22	90,000	90,000	0	90,000	0
THUNDER BAY FUNDING LLC	10/20/22	09/07/22	09/07/22	25,000,000	25,000,000	32,021	25,032,021	0
<b>Total Cash Closes</b>				<b>25,090,000</b>	<b>25,090,000</b>	<b>32,021</b>	<b>25,122,021</b>	<b>0</b>
<b>Deposits</b>								
ABN AMRO BANK N.V.	09/22/22	09/15/22	09/15/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/16/22	09/15/22	09/15/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/23/22	09/16/22	09/16/22	365,000,000	365,000,000	0	365,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/19/22	09/16/22	09/16/22	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	09/26/22	09/19/22	09/19/22	215,000,000	215,000,000	0	215,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/27/22	09/20/22	09/20/22	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	09/27/22	09/20/22	09/20/22	220,000,000	220,000,000	0	220,000,000	0
ABN AMRO BANK N.V.	09/27/22	09/20/22	09/20/22	335,000,000	335,000,000	0	335,000,000	0
SVENSKA HANDELSBANKEN	09/21/22	09/20/22	09/20/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	09/28/22	09/21/22	09/21/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/22/22	09/21/22	09/21/22	150,000,000	150,000,000	0	150,000,000	0
ABN AMRO BANK N.V.	09/29/22	09/22/22	09/22/22	210,000,000	210,000,000	0	210,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/23/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/26/22	09/23/22	09/23/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	09/30/22	09/23/22	09/23/22	364,000,000	364,000,000	0	364,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/26/22	09/23/22	09/23/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	10/03/22	09/26/22	09/26/22	200,000,000	200,000,000	0	200,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/27/22	09/26/22	09/26/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/27/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/04/22	09/27/22	09/27/22	890,000,000	890,000,000	0	890,000,000	0
RABOBANK NEW YORK	10/04/22	09/27/22	09/27/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	10/04/22	09/27/22	09/27/22	320,000,000	320,000,000	0	320,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/28/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
RABOBANK NEW YORK	10/05/22	09/28/22	09/28/22	470,000,000	470,000,000	0	470,000,000	0
ABN AMRO BANK N.V.	10/06/22	09/29/22	09/29/22	195,000,000	195,000,000	0	195,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/30/22	09/29/22	09/29/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	10/07/22	09/30/22	09/30/22	360,000,000	360,000,000	0	360,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/03/22	09/30/22	09/30/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/08/22	09/01/22	09/01/22	225,000,000	225,000,000	0	225,000,000	0

# TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD. NEWYORK BRANCH	09/02/22	09/01/22	09/01/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	09/09/22	09/02/22	09/02/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/06/22	09/02/22	09/02/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/13/22	09/06/22	09/06/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/13/22	09/06/22	09/06/22	935,000,000	935,000,000	0	935,000,000	0
RABOBANK NEW YORK	09/13/22	09/06/22	09/06/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/07/22	09/06/22	09/06/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/14/22	09/07/22	09/07/22	480,000,000	480,000,000	0	480,000,000	0
CREDIT AGRICOLE CIB	09/08/22	09/07/22	09/07/22	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	09/15/22	09/08/22	09/08/22	215,000,000	215,000,000	0	215,000,000	0
CREDIT AGRICOLE CIB	09/09/22	09/08/22	09/08/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/16/22	09/09/22	09/09/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/12/22	09/09/22	09/09/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/20/22	09/13/22	09/13/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/20/22	09/13/22	09/13/22	920,000,000	920,000,000	0	920,000,000	0
RABOBANK NEW YORK	09/19/22	09/13/22	09/13/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/20/22	09/13/22	09/13/22	220,000,000	220,000,000	0	220,000,000	0
RABOBANK NEW YORK	09/21/22	09/14/22	09/14/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/15/22	09/14/22	09/14/22	200,000,000	200,000,000	0	200,000,000	0
<b>Total Deposits</b>				<b>17,594,000,000</b>	<b>17,594,000,000</b>	<b>0</b>	<b>17,594,000,000</b>	<b>0</b>
<b>Maturities</b>								
ALBION CAPITAL LLC CPABS4	09/29/22	09/29/22	09/29/22	40,474,000	40,474,000	0	40,474,000	0
ANGLESEA FUNDING LLC PABS4	09/06/22	09/06/22	09/06/22	15,000,000	15,000,000	0	15,000,000	0
ANGLESEA FUNDING LLC PABS4	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	09/16/22	09/16/22	09/16/22	95,000,000	95,000,000	0	95,000,000	0
ANGLESEA FUNDING LLC PABS4	09/22/22	09/22/22	09/22/22	110,000,000	110,000,000	0	110,000,000	0
ANGLESEA FUNDING LLC PABS4	09/23/22	09/23/22	09/23/22	190,000,000	190,000,000	0	190,000,000	0
ANTALIS S.A., CPABS4 CPABS4	09/06/22	09/06/22	09/06/22	20,000,000	20,000,000	0	20,000,000	0
ANTALIS S.A., CPABS4 CPABS4	09/08/22	09/08/22	09/08/22	30,000,000	30,000,000	0	30,000,000	0
ANTALIS S.A., CPABS4 CPABS4	09/30/22	09/30/22	09/30/22	55,000,000	55,000,000	0	55,000,000	0
ATLANTIC ASSET SECUCPABS4	09/13/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0
ATLANTIC ASSET SECUCPABS4	09/22/22	09/22/22	09/22/22	53,000,000	53,000,000	0	53,000,000	0
BOFA SECURITIES, INCP4-2	09/02/22	09/02/22	09/02/22	25,000,000	25,000,000	0	25,000,000	0
BANK OF NOVA SCOTIACP4-2	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A., CPABS4	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A., CPABS4	09/09/22	09/09/22	09/09/22	124,000,000	124,000,000	0	124,000,000	0
BARTON CAPITAL S.A., CPABS4	09/26/22	09/26/22	09/26/22	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL S.A., CPABS4	09/28/22	09/28/22	09/28/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A., CPABS4	09/29/22	09/29/22	09/29/22	13,000,000	13,000,000	0	13,000,000	0
BENNINGTON STARK CACPABS4	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	09/09/22	09/09/22	09/09/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	09/15/22	09/15/22	09/15/22	25,000,000	25,000,000	0	25,000,000	0
BENNINGTON STARK CACPABS4	09/22/22	09/22/22	09/22/22	135,000,000	135,000,000	0	135,000,000	0
BENNINGTON STARK CACPABS4	09/29/22	09/29/22	09/29/22	135,000,000	135,000,000	0	135,000,000	0
BNG BANK N.V., CP4-2CP4-2	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V., CP4-2CP4-2	09/28/22	09/28/22	09/28/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V., CP4-2CP4-2	09/30/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
CANCARA ASSET SECURCPABS4	09/23/22	09/23/22	09/23/22	50,000,000	50,000,000	0	50,000,000	0
CANCARA ASSET SECURCPABS4	09/26/22	09/26/22	09/26/22	42,000,000	42,000,000	0	42,000,000	0
CANCARA ASSET SECURCPABS4	09/29/22	09/29/22	09/29/22	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC CPABS4	09/14/22	09/14/22	09/14/22	25,000,000	25,000,000	0	25,000,000	0
CHARTA, LLC CPABS4-CPABS4	09/26/22	09/26/22	09/26/22	70,000,000	70,000,000	0	70,000,000	0
CHESHAM FINANCE LLC CPABS4	09/01/22	09/01/22	09/01/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/02/22	09/02/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/06/22	09/06/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/07/22	09/07/22	09/07/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/08/22	09/08/22	09/08/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/09/22	09/09/22	09/09/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/12/22	09/12/22	09/12/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/13/22	09/13/22	09/13/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/14/22	09/14/22	09/14/22	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC CPABS4	09/15/22	09/15/22	09/15/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/16/22	09/16/22	09/16/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/19/22	09/19/22	09/19/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/20/22	09/20/22	09/20/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/21/22	09/21/22	09/21/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/22/22	09/22/22	09/22/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/23/22	09/23/22	09/23/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/26/22	09/26/22	09/26/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/27/22	09/27/22	09/27/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/28/22	09/28/22	09/28/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPABS4	09/29/22	09/29/22	09/29/22	490,000,000	490,000,000	0	490,000,000	0
CHESHAM FINANCE LLC CPABS4	09/30/22	09/30/22	09/30/22	500,000,000	500,000,000	0	500,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	09/22/22	09/22/22	09/22/22	30,000,000	30,000,000	0	30,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCP	09/20/22	09/20/22	09/20/22	10,000,000	10,000,000	0	10,000,000	0
CREDIT AGRICOLE CORCDYAN	09/07/22	09/07/22	09/07/22	500,000,000	500,000,000	0	500,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT AGRICOLE CORCDYAN	09/20/22	09/20/22	09/20/22	487,000,000	487,000,000	0	487,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/02/22	09/02/22	09/02/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/06/22	09/06/22	09/06/22	674,000,000	674,000,000	0	674,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/07/22	09/07/22	09/07/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/08/22	09/08/22	09/08/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/09/22	09/09/22	09/09/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/12/22	09/12/22	09/12/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/13/22	09/13/22	09/13/22	640,000,000	640,000,000	0	640,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/14/22	09/14/22	09/14/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/15/22	09/15/22	09/15/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/16/22	09/16/22	09/16/22	675,000,000	675,000,000	0	675,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/19/22	09/19/22	09/19/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/20/22	09/20/22	09/20/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/21/22	09/21/22	09/21/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/22/22	09/22/22	09/22/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/23/22	09/23/22	09/23/22	44,000,000	44,000,000	0	44,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/26/22	09/26/22	09/26/22	25,000,000	25,000,000	0	25,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/27/22	09/27/22	09/27/22	97,000,000	97,000,000	0	97,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/29/22	09/29/22	09/29/22	682,000,000	682,000,000	0	682,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/30/22	09/30/22	09/30/22	720,000,000	720,000,000	0	720,000,000	0
DNB NOR BANK ASA CDCDYAN	09/06/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/01/22	09/01/22	09/01/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/02/22	09/02/22	09/02/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/06/22	09/06/22	09/06/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/07/22	09/07/22	09/07/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/08/22	09/08/22	09/08/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/09/22	09/09/22	09/09/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/12/22	09/12/22	09/12/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/13/22	09/13/22	09/13/22	800,000,000	800,000,000	0	800,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/14/22	09/14/22	09/14/22	850,000,000	850,000,000	0	850,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/15/22	09/15/22	09/15/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/16/22	09/16/22	09/16/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/19/22	09/19/22	09/19/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/20/22	09/20/22	09/20/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/21/22	09/21/22	09/21/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/22/22	09/22/22	09/22/22	650,000,000	650,000,000	0	650,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/23/22	09/23/22	09/23/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/26/22	09/26/22	09/26/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/27/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/28/22	09/28/22	09/28/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/29/22	09/29/22	09/29/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/30/22	09/30/22	09/30/22	600,000,000	600,000,000	0	600,000,000	0
GOTHAM FUNDING CORPCPABS4	09/23/22	09/23/22	09/23/22	25,000,000	25,000,000	0	25,000,000	0
GOTHAM FUNDING CORPCPABS4	09/27/22	09/27/22	09/27/22	20,000,000	20,000,000	0	20,000,000	0
GREAT BEAR FUNDING CPABS4	09/08/22	09/08/22	09/08/22	20,000,000	20,000,000	0	20,000,000	0
GREAT BEAR FUNDING CPABS4	09/15/22	09/15/22	09/15/22	19,000,000	19,000,000	0	19,000,000	0
GREAT BEAR FUNDING CPABS4	09/22/22	09/22/22	09/22/22	13,000,000	13,000,000	0	13,000,000	0
GTA FUNDING LLC CPACPABS4	09/27/22	09/27/22	09/27/22	15,000,000	15,000,000	0	15,000,000	0
LLOYDS BANK PLC, LOCP	09/22/22	09/22/22	09/22/22	175,000,000	175,000,000	0	175,000,000	0
LLOYDS TSB BANK PLCCP	09/23/22	09/23/22	09/23/22	210,000,000	210,000,000	0	210,000,000	0
LLOYDS BANK PLC, LOCP	09/26/22	09/26/22	09/26/22	250,000,000	250,000,000	0	250,000,000	0
LMA-AMERICAS LLC CPCPABS4	09/02/22	09/02/22	09/02/22	72,600,000	72,600,000	0	72,600,000	0
LMA-AMERICAS LLC CPCPABS4	09/15/22	09/15/22	09/15/22	23,900,000	23,900,000	0	23,900,000	0
LMA-AMERICAS LLC CPCPABS4	09/16/22	09/16/22	09/16/22	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPABS4	09/23/22	09/23/22	09/23/22	90,450,000	90,450,000	0	90,450,000	0
LMA-AMERICAS LLC CPCPABS4	09/28/22	09/28/22	09/28/22	30,000,000	30,000,000	0	30,000,000	0
LMA-AMERICAS LLC CPCPABS4	09/29/22	09/29/22	09/29/22	36,900,000	36,900,000	0	36,900,000	0
LONGSHIP FUNDING LLCPCPABS4	09/16/22	09/16/22	09/16/22	151,000,000	151,000,000	0	151,000,000	0
MUFG BANK LTD, CDYACDYAN	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	09/12/22	09/12/22	09/12/22	60,000,000	60,000,000	0	60,000,000	0
MUFG BANK LTD, CDYACDYAN	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	09/29/22	09/29/22	09/29/22	200,000,000	200,000,000	0	200,000,000	0
MANHATTAN ASSET FUNCPABS4	09/22/22	09/22/22	09/22/22	61,590,000	61,590,000	0	61,590,000	0
MATCHPOINT FINANCE CPABS4	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPABS4	09/27/22	09/27/22	09/27/22	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	09/23/22	09/23/22	09/23/22	125,000,000	125,000,000	0	125,000,000	0
MUFG BANK LTD, CFCP	09/22/22	09/22/22	09/22/22	400,000,000	400,000,000	0	400,000,000	0
NATIONAL AUSTRALIA CP4-2	09/02/22	09/02/22	09/02/22	40,000,000	40,000,000	0	40,000,000	0
NATIONWIDE BUILDINGCP4-2	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDINGCP4-2	09/12/22	09/12/22	09/12/22	200,000,000	200,000,000	0	200,000,000	0
NORDEA BANK ABP/NEW YORK NY	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
NORDEA BANK ABP/NEW YORK NY	09/21/22	09/21/22	09/21/22	60,000,000	60,000,000	0	60,000,000	0
OLD LINE FUNDING, LLC	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
PHILIP MORRIS INTERNATIONAL INC	09/02/22	09/02/22	09/02/22	25,000,000	25,000,000	0	25,000,000	0
PHILIP MORRIS INTERCP4-2	09/14/22	09/14/22	09/14/22	40,000,000	40,000,000	0	40,000,000	0
PHILIP MORRIS INTERCP4-2	09/21/22	09/21/22	09/21/22	54,500,000	54,500,000	0	54,500,000	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/28/22	09/28/22	59,000,000	59,000,000	0	59,000,000	0
RIDGEFIELD FUNDING CPABS4	09/06/22	09/06/22	09/06/22	55,000,000	55,000,000	0	55,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/09/22	09/09/22	09/09/22	10,000,000	10,000,000	0	10,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/27/22	09/27/22	09/27/22	25,000,000	25,000,000	0	25,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
STARBIRD FUNDING COCPABS4	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
STARBIRD FUNDING COCPABS4	09/28/22	09/28/22	09/28/22	21,700,000	21,700,000	0	21,700,000	0
SUMITOMO MITSUI TRUCP4-2	09/22/22	09/22/22	09/22/22	70,000,000	70,000,000	0	70,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/27/22	09/27/22	09/27/22	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	09/16/22	09/16/22	200,000,000	200,000,000	0	200,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
SUMITOMO MITSUI TRUCDYAN	09/21/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
SVENSKA HANDELSBANKEN AB	09/08/22	09/08/22	09/08/22	50,000,000	50,000,000	0	50,000,000	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/22/22	09/22/22	78,200,000	78,200,000	0	78,200,000	0
VICTORY RECEIVABLESPAB54	09/20/22	09/20/22	09/20/22	17,000,000	17,000,000	0	17,000,000	0
MIZUHO TRIPARTY	09/01/22	09/01/22	09/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/01/22	09/01/22	09/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/01/22	09/01/22	09/01/22	270,000,000	270,000,000	0	270,000,000	0
MIZUHO TRIPARTY	09/02/22	09/02/22	09/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/02/22	09/02/22	09/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/02/22	09/02/22	09/02/22	55,000,000	55,000,000	0	55,000,000	0
MIZUHO TRIPARTY	09/06/22	09/06/22	09/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/22	09/06/22	09/06/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	09/07/22	09/07/22	09/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/22	09/07/22	09/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/22	09/07/22	09/07/22	37,000,000	37,000,000	0	37,000,000	0
MIZUHO TRIPARTY	09/08/22	09/08/22	09/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/22	09/08/22	09/08/22	57,000,000	57,000,000	0	57,000,000	0
MIZUHO TRIPARTY	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/09/22	09/09/22	09/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/09/22	09/09/22	09/09/22	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	09/12/22	09/12/22	09/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/22	09/12/22	09/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/22	09/12/22	09/12/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	09/13/22	09/13/22	09/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/22	09/13/22	09/13/22	644,000,000	644,000,000	0	644,000,000	0
MIZUHO TRIPARTY	09/14/22	09/14/22	09/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/22	09/14/22	09/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/14/22	09/14/22	09/14/22	325,000,000	325,000,000	0	325,000,000	0
MIZUHO TRIPARTY	09/15/22	09/15/22	09/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/15/22	09/15/22	09/15/22	162,000,000	162,000,000	0	162,000,000	0
MIZUHO TRIPARTY	09/16/22	09/16/22	09/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/16/22	09/16/22	09/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/16/22	09/16/22	09/16/22	81,000,000	81,000,000	0	81,000,000	0
MIZUHO TRIPARTY	09/19/22	09/19/22	09/19/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/19/22	09/19/22	09/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/20/22	09/20/22	09/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/20/22	09/20/22	09/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/20/22	09/20/22	09/20/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO TRIPARTY	09/21/22	09/21/22	09/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/21/22	09/21/22	09/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/21/22	09/21/22	09/21/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO TRIPARTY	09/22/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/22/22	09/22/22	09/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/22/22	09/22/22	09/22/22	23,000,000	23,000,000	0	23,000,000	0
MIZUHO TRIPARTY	09/23/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/23/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/23/22	09/23/22	09/23/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	09/26/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/26/22	09/26/22	09/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/26/22	09/26/22	09/26/22	153,000,000	153,000,000	0	153,000,000	0
MIZUHO TRIPARTY	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/27/22	09/27/22	09/27/22	26,000,000	26,000,000	0	26,000,000	0
MIZUHO TRIPARTY	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/28/22	09/28/22	09/28/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/29/22	09/29/22	09/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/29/22	09/29/22	09/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/29/22	09/29/22	09/29/22	120,000,000	120,000,000	0	120,000,000	0
MIZUHO TRIPARTY	09/30/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/30/22	09/30/22	09/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/30/22	09/30/22	09/30/22	104,000,000	104,000,000	0	104,000,000	0
ABN AMRO BANK N.V.	09/22/22	09/22/22	09/22/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/16/22	09/16/22	09/16/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/23/22	09/23/22	09/23/22	365,000,000	365,000,000	0	365,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/19/22	09/19/22	09/19/22	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	09/26/22	09/26/22	09/26/22	215,000,000	215,000,000	0	215,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/27/22	09/27/22	09/27/22	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	09/27/22	09/27/22	09/27/22	220,000,000	220,000,000	0	220,000,000	0
ABN AMRO BANK N.V.	09/27/22	09/27/22	09/27/22	335,000,000	335,000,000	0	335,000,000	0
SVENSKA HANDELSBANKEN	09/21/22	09/21/22	09/21/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	09/28/22	09/28/22	09/28/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/22/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
ABN AMRO BANK N.V.	09/29/22	09/29/22	09/29/22	210,000,000	210,000,000	0	210,000,000	0
CREDIT INDUSTRIEL COMMERCIAL TD NY	09/23/22	09/23/22	09/23/22	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/26/22	09/26/22	09/26/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	09/30/22	09/30/22	09/30/22	364,000,000	364,000,000	0	364,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/26/22	09/26/22	09/26/22	200,000,000	200,000,000	0	200,000,000	0

## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/27/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/27/22	09/27/22	09/27/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/28/22	09/28/22	09/28/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/30/22	09/30/22	09/30/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/01/22	09/01/22	09/01/22	230,000,000	230,000,000	0	230,000,000	0
ABN AMRO BANK N.V.	09/02/22	09/02/22	09/02/22	370,000,000	370,000,000	0	370,000,000	0
RABOBANK NEW YORK	09/06/22	09/06/22	09/06/22	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/06/22	09/06/22	09/06/22	945,000,000	945,000,000	0	945,000,000	0
ABN AMRO BANK N.V.	09/06/22	09/06/22	09/06/22	335,000,000	335,000,000	0	335,000,000	0
RABOBANK NEW YORK	09/07/22	09/07/22	09/07/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/01/22	09/01/22	09/01/22	750,000,000	750,000,000	0	750,000,000	0
ABN AMRO BANK N.V.	09/08/22	09/08/22	09/08/22	225,000,000	225,000,000	0	225,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/02/22	09/02/22	09/02/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	09/09/22	09/09/22	09/09/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/06/22	09/06/22	09/06/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/13/22	09/13/22	09/13/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/13/22	09/13/22	09/13/22	935,000,000	935,000,000	0	935,000,000	0
RABOBANK NEW YORK	09/13/22	09/13/22	09/13/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/07/22	09/07/22	09/07/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/14/22	09/14/22	09/14/22	480,000,000	480,000,000	0	480,000,000	0
CREDIT AGRICOLE CIB	09/08/22	09/08/22	09/08/22	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	09/15/22	09/15/22	09/15/22	215,000,000	215,000,000	0	215,000,000	0
CREDIT AGRICOLE CIB	09/09/22	09/09/22	09/09/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/16/22	09/16/22	09/16/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/12/22	09/12/22	09/12/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/20/22	09/20/22	09/20/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/20/22	09/20/22	09/20/22	920,000,000	920,000,000	0	920,000,000	0
RABOBANK NEW YORK	09/19/22	09/19/22	09/19/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/20/22	09/20/22	09/20/22	220,000,000	220,000,000	0	220,000,000	0
RABOBANK NEW YORK	09/21/22	09/21/22	09/21/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/15/22	09/15/22	09/15/22	200,000,000	200,000,000	0	200,000,000	0
<b>Total Maturities</b>				<b>69,098,314,000</b>	<b>69,098,314,000</b>	<b>0</b>	<b>69,098,314,000</b>	<b>0</b>
<b>Sells</b>								
BANK OF NOVA SCOTIA/HOUSTON	10/13/22	09/21/22	09/22/22	50,000,000	50,002,611	223.139	50,225,750	2,611
BANK OF NOVA SCOTIA/HOUSTON	10/13/22	09/21/22	09/22/22	25,000,000	25,001,306	111,569	25,112,875	1,306
ROYAL BANK OF CANADA/NEW YORK NY	12/01/22	09/01/22	09/02/22	50,000,000	50,001,220	3,528	50,004,748	1,220
ROYAL BANK OF CANADA/NEW YORK NY	12/01/22	09/01/22	09/02/22	50,000,000	50,001,220	3,528	50,004,748	1,220
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/19/22	08/19/22	(969,168)	0	0	(969,168)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/19/22	08/19/22	969,168	969,168	0	969,168	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/23/22	08/23/22	(1,357,795)	0	0	(1,357,795)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/23/22	08/23/22	1,357,795	1,357,795	0	1,357,795	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/25/22	08/25/22	(204,783)	0	0	(204,783)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/25/22	08/25/22	204,783	204,783	0	204,783	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/26/22	08/26/22	(479,507)	0	0	(479,507)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/26/22	08/26/22	479,507	479,507	0	479,507	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/31/22	08/31/22	(128,888)	0	0	(128,888)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/31/22	08/31/22	128,888	128,888	0	128,888	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/02/22	09/02/22	2,136,455	2,136,455	0	2,136,455	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/07/22	09/07/22	917,579	917,579	0	917,579	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/08/22	09/08/22	882,014	882,014	0	882,014	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/12/22	09/12/22	39,531	39,531	0	39,531	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/14/22	09/14/22	2,419,807	2,419,807	0	2,419,807	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/19/22	09/19/22	14,558	14,558	0	14,558	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/20/22	09/20/22	1,535,177	1,535,177	0	1,535,177	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/23/22	09/23/22	2,465,033	2,465,033	0	2,465,033	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/28/22	09/28/22	1,545,239	1,545,239	0	1,545,239	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/29/22	09/29/22	38,161	38,161	0	38,161	0
<b>Total Sells</b>				<b>186,993,554</b>	<b>190,140,052</b>	<b>341,764</b>	<b>187,341,674</b>	<b>6,357</b>



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## **Our Mission**

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

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