### Bella Collina Community Development District

Agenda

January 12, 2023

### **A**GENDA

#### Bella Collina

#### Community Development District

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

January 5, 2023

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, January 12, 2023 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 Board of Supervisors Meeting and Acceptance of Minutes of the November 10, 2022 Landowners' Meeting
- Discussion of FY23 Rate Schedule and Authorization to Set Rate Hearing
- 6. Ratification of Agreements
  - A. Berger, Toombs, Elam, Gaines & Frank to Provide Auditing Services for the Fiscal Year 2022
  - B. Jan and Jeff Services, Inc. for WWTF Influent Meter Installation
  - C. American Pipe & Tank, Inc. for Transportation, Treatment and Disposal of Domestic Wastewater Residuals
- 7. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Registers
    - ii. Balance Sheet and Income Statement
    - iii. SBA Florida PRIME Monthly Summary Report
- 8. Other Business
- 9. Supervisor's Requests
- 10. Adjournment

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

Sincerely,

George S. Flint District Manager

Cc: Jan Carpenter, District Counsel

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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:

Supervisor	# of Votes	<u>Terms</u>
Randall Greene	100	4-Year Term
Andrew Gorrill	100	4-Year Term
Rick Sharich	99	2-Year Term

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

Adopted this 12th day of January, 2023.

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 January 12, 2023 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:

	Chairman
	Vice Chairman
	Treasurer
	Assistant Treasurer
	Secretary
-	Assistant Secretary
<del></del> 39	Assistant Secretary
<del> </del>	Assistant Secretary
	4 4 4 4 6
<del>(</del>	Assistant Secretary
SED AND ADOPTED THIS	Assistant Secretary  12 <sup>TH</sup> DAY OF JANUARY, 2023.  Chairman / Vice Chairman

### **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 by phone Assistant Secretary

#### Also present were:

Jason ShoweDistrict ManagerKristen TruccoDistrict CounselSteve Boyd by phoneDistrict EngineerJim Boyd by phoneDistrict EngineerAlan ScheererOperations ManagerAndy HattonField 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.

September 8, 2022 Bella Collina CDD

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

September 8, 2022 Bella Collina CDD

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

September 8, 2022 Bella Collina CDD

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.

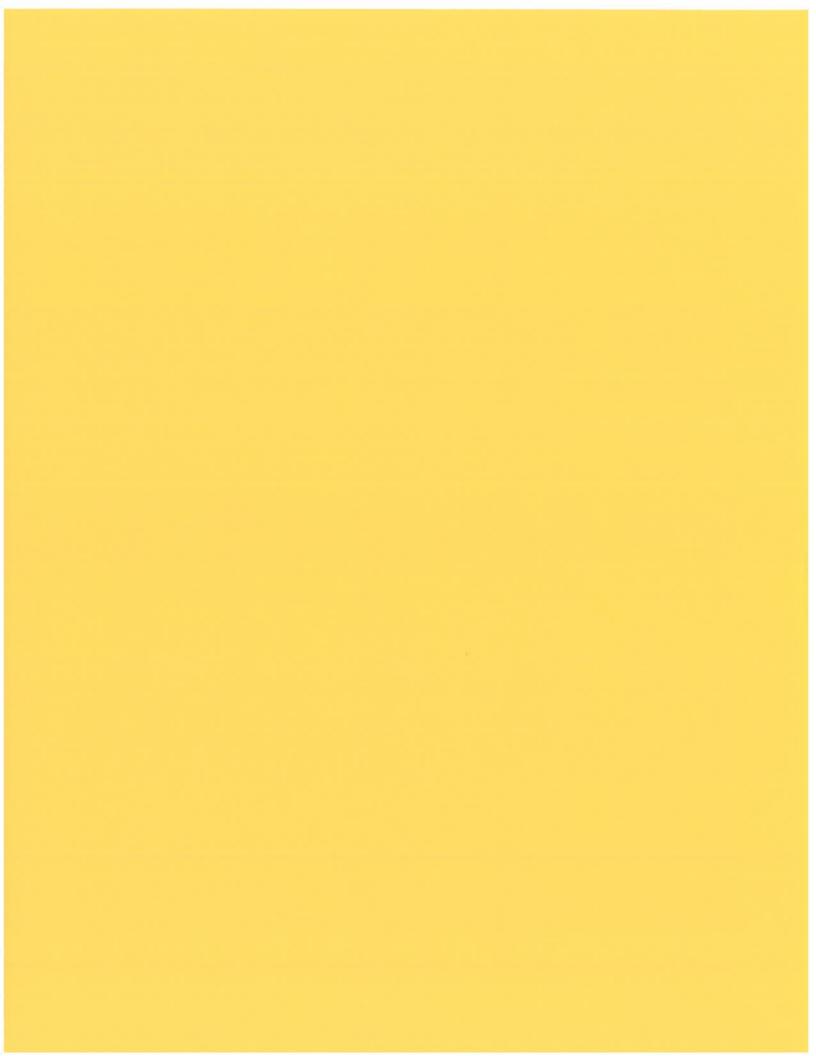
#### NINTH ORDER OF BUSINESS

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.

Chairman/Vice Chairman Secretary/Assistant Secretary



## MINUTES OF MEETING BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

The Landowners' Meeting of the Bella Collina Community Development District was held Thursday, November 10, 2022 at 9:30 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present were:

Randall Greene George Flint

#### FIRST ORDER OF BUSINESS

**Determination of Number of Voting Units Represented** 

Mr. Flint: We have 330 voting units represented by DCS Real Estate Investments, LLC.

#### SECOND ORDER OF BUSINESS

Call to Order

Mr. Flint called the meeting to order.

#### THIRD ORDER OF BUSINESS

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

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

Mr. Greene: Yes.

#### FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisor

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

Mr. Greene: I nominate Randall Greene, Andrew Gorrill and Rick Sarich.

There being no other nominations, next item followed.

#### FIFTH ORDER OF BUSINESS

**Casting of Ballots** 

Mr. Flint: Mr. Greene has cast 100 votes for Mr. Greene, 100 votes for Mr. Gorrill, and 99 votes for Mr. Sarich.

November 10, 2022 Bella Collina CDD

#### SIXTH ORDER OF BUSINESS

#### **Ballot Tabulation**

Mr. Flint: Mr. Greene and Mr. Gorrill will serve 4-year terms and Mr. Sarich will serve a 2-year term.

#### **EIGTH ORDER OF BUSINESS**

**Landowners' Questions and Comments** 

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

#### SEVENTH ORDER OF BUSINESS

Adjournment

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

## SECTION V

#### **Bella Collina Community Development District** Fiscal Year 2023 Adopted Water and Wastewater Rate Schedule(1)

User Rates, Fees & Charges		Adopted Water		Adopted Wastewater	
Monthly Potable Water, Irrigation Water, & Wastewater Base Facility Charges (by meter size) (2)					
3/4 inch				•	40.0
1 inch		\$	8.82	\$	16.3
		\$	22.03	\$	42.0
1-1/2 inch		\$	44.11	\$	81.6
2 inch		\$	70.43	\$	130.5
3 inch		\$	128.81	\$	238.7
4 inch		\$	214.66	\$	397.9
Retail Potable Water Usage Charge per 1,000 Gallons (per ERC)					
Block 1 Charge	0 - 5,000 gallons	\$	1.63		
Block 2 Charge	5,000 - 10,000 gallons	\$	2.03		
Block 3 Charge	10,000 - 20, 000 gallons	\$	3.04		
Block 4 Charge	Above 20,000 gallons	\$	4.57		
Wholesale Potable Water Usage Charge per 1,000 Gallons (per billed	A0046 20,000 gallotts	Φ	4.31		
flow)			2.50		
		\$	2.53		
Retail Wastewater Usage Charge per 1,000 Gallons					
Individually Metered Residential Service	0-10,000 gallons			\$	6.8
Non-resid. and Master-metered Resid. Svcs				\$	6.8
Wholesale Wastewater Usage Charge per 1,000 Gallons (per billed flow)				\$	5.3
Retail Irrigation Water Usage Charge per 1,000 Gallons (per ERC)					
Block 1 Charge	0-10,000 gallons	\$	1.95		
Block 2 Charge	10,000 - 20,000 gallons	\$	3.04		
Block 3 Charge	Above 20,000 gallons	\$	4.57		
Connection Fees		\$	5,535.00	\$	2,920.0
Allowance for Funds Prudently Invested (AFPI)		\$	1,003.00	\$	529.
Wastewater Grinder Pump Fee (5)		•	1,000.00	s	6,855.
Meter Installation Fee				φ	0,000.
3/4 inch Potable Water Meter (5)		\$	975.00		
1 inch Potable Water Meter (5)		\$	1,080.00		
Above 1 inch Potable Water Meter		Actu	al Cost (4)		
3/4 inch Imgation Meter (5)		\$	975.00		
1 inch Imgation Meter (5)		\$	1,080.00		
Above 1 inch Irrigation Meter					
		Acto	al Cost (4)		
Miscellaneous Fees and Charges					
Monthly Customer Billing Charge	_	\$	5.50		
Application Fee			**		
Developer/Builder		\$	50.00		
Customer		\$			
		Ф	25.00		
Turn-On/Turn Off Fees					
Normal Business Hours (5)		\$	85.00		
After Hours (5)		\$	130.00		
Wastewater System Clean-out		\$	250.00		
Missing or Damaged Equipment Fees					
Padlock		S	20.00		
Locking Device		\$	20.00		
Meter, any other than hydrant		_			
Meter, any other than hydrant			r Install fee		
		pius	est. usage		
Meter Box - Lid Replacement		\$	30.00		
Meter Box - Full Replacement		\$	155.00		
Hydrant Meter			) plus est.		
Illegal Connection Removal Fee			) plus est.		
Re-read Meter Fee		\$	10.00		
Dishonored Check Fees		· •			
Checks up to \$50.00		\$	25.00		
· · · · · · · · · · · · · · · · · · ·			25.00		
\$50.01 to \$300.00		\$	30.00		
\$300.01 to \$800.00		\$	40.00		
\$800.01 and over		5%	of face value		
		of ch			
Meter Testing Fee (3)		S	100.00		
(1) Adjusted rates reflect automatic inflationary adjustment per Resolution	on 2005-04.	-			
Potable and irrigation water users are charged separate but equal ba     For initial trip & 1 meter tested. Additional meters tested for fee of \$4	se facility charges.	meter is	found to be fa	ulty the	fee will b
(3) For initial trip & 1 meter tested. Additional meters tested for fee of \$4 refunded.	o.uu/meter. In the event the	meter is	tound to be fa	ulty the	tee will

refunded.

(4) Actual Cost shall include labor and benefits, materials allowance for vehicle and equipment use, and administrative charges for 10% of the total cost of the potable or irrigation meter installation all as determined by the District.

<sup>(5)</sup> Interim Rate Increase Approved at July 14, 2022 Board of Supervisors Meeting

## SECTION VI

# SECTION A



Certified Public Accountants PL 600 Citrus Avenue Suite 200 Fort Pierce, Florida 34950

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

September 25, 2022

Bella Collina Community Development District Governmental Management Services, LLC 1408 Hamlin Avenue, Unit E St. Cloud, FL 34771

#### The Objective and Scope of the Audit of the Financial Statements

You have requested that we audit the financial statements of Bella Collina Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by Bella Collina Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but Is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

#### The Responsibilities of the Auditor

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

Identify and assess the risks of material misstatement of the financial statements, whether
due to fraud or error, design and perform audit procedures responsive to those risks, and
obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.



- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances but not for the purpose of
  expressing an opinion on the effectiveness of the District's internal control. However, we
  will communicate to you in writing concerning any significant deficiencies or material
  weaknesses in internal control relevant to the audit of the financial statements that we
  have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.



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

Management is responsible for:

- 1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
- The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
- Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

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

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

- To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
- 2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and

#### 3. To provide us with:

- Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
- b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;



- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

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

- 1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
- 2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

#### Reporting

We will issue a written report upon completion of our audit of Bella Collina Community Development District's financial statements. Our report will be addressed to the Board of Bella Collina Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

#### **Records and Assistance**

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

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

#### Other Relevant Information

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

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



#### Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$3,925, unless the scope of the engagement is changed, the assistance which of Bella Collina Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

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

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

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.



#### Information Security - Miscellaneous Terms

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

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

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

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

#### **Retention of Records**

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.



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

Sincerely,

BERGER, TOOMBS, ELAM, GAINES & FRANK

J. W. Gaines, CPA

Confirmed on behalf of the addressee:

November 11, 2022



Judson B. Baggett
MBA, CPA, CVA, Partner
Marci Reutimann
CPA, Partner

6815 Dairy Road
Zephyrhills, FL 33542

**%** (813) 788-2155 島 (813) 782-8606

#### Report on the Firm's System of Quality Control

To the Partners

October 30, 2019
Berger, Toombs, Elam, Gaines & Frank, CPAs, PL
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

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

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

#### Firm's Responsibility

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

#### Peer Reviewer's Responsibility

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

#### **Required Selections and Considerations**

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

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

#### Opinion

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

Baggett, Pleutiman & associates, CPAs PA BAGGETT, REUTIMANN & ASSOCIATES, CPAS, PA Signed Recognity to linguist Martinson & Associates, CPAPA, PS, 181814 days of additional add

# ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS, ELAM, GAINES AND FRANK AND BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT (DATED SEPTEMBER 25, 2022)

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

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

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

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

GMS-CF, LLC 1408 HAMLIN AVENUE, UNIT E ST. CLOUD, FL 34771 TELEPHONE: 904-940-5850

EMAIL: GFLINT@GMSNF.COM

Auditor: J.W. Gaines

Additor. J. W. Gaines

Title: Director

Date: September 25, 2022

District: Bella Collina CDD

By:

Title: District Manager

Date: || || 2022

## SECTION B

#### PINE ISLAND WWTF INFLUENT METER INSTALLATION AGREEMENT

(Bella Collina Community Development District)

#### WITNESSETH:

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

#### 1. <u>DEFINITIONS</u>.

- (a) Agreement. This Agreement consists of this Agreement and the following Exhibits:
  - 1) Jan and Jeff Services, Inc., Estimate # 657, attached hereto as Exhibit "A" (the "Proposal").
  - 2) The Avanti Company, Quote # BA-112822-0101, attached hereto as Exhibit "B."
  - 3) New Mag Meter Installation Detail, attached hereto as Exhibit "C."

This Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 14. In the event of any conflict between the terms of this Agreement and Exhibit "A," the terms of this Agreement (without the conflicting exhibit term(s)) shall prevail.

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

#### SCOPE OF WORK.

(a) At the Pine Island Wastewater Treatment Facility ("WWTF"), the Contractor shall install a new 10-inch influent magnetic ("mag") flow meter separately purchased by the District. The specifications for the purchased meter are provided in Exhibit "B." The meter installation work shall comply with the descriptions provided in Exhibit "A" and Exhibit "C." The Contractor shall also ensure that the 4-20 mA signal output from the new mag meter is

connected to the existing signal wires which extend from the existing converter location to the PLC located within the WWTF control room.

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

#### 4. DISTRICT MANAGER.

- (a) The District's authorized representative (herein referred to as the "District Manager") shall be Governmental Management Services CFL, LLC, whose mailing address is 219 E. Livingston Street, Orlando, Florida 32801, Attention: George Flint; provided, however, that the District may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement.
- (b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District; provided, however, that the District (and not the District Manager) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

### 5. <u>COMPENSATION</u>, <u>PAYMENTS AND INSPECTION RIGHTS PRIOR TO FINAL PAYMENT</u>.

- (a) Provided that the Contractor shall strictly perform all of its obligations under the Agreement, the District shall pay the Contractor a total of three thousand, seven hundred fifty dollars and zero cents (\$3,750.00). All labor shall be performed in accordance with OSHA confined space standards and to the satisfaction of the District. Any payment terms contained in the Proposal, other than the price, are hereby null and void. After the Services are completed, the District shall have the right to inspect and/or review the Services to accept or deny the sufficiency of the Services before final payment is required to be made by the District.
- (b) District retains the right to reduce any portion of Contractor's Scope of Services as set forth in Article 2 herein. Should this occur, a revised Scope of Services and amount due under subsection 5(a) will be agreed upon in writing by both District and Contractor.
- (c) Notwithstanding anything to the contrary, the District shall not be liable for late fees or penalties for the Services.
- (d) Work Authorizations shall mean orders or directives issued by the District. Work Authorizations shall be issued for repairs or emergency services, changes to the scope of the area in which services are required, or for any services beyond those set forth in Article 2. Services performed under a Work Authorization may be paid either on a lump sum basis,

a unit price basis, or a time and material basis in the District's sole discretion. Contractor shall not be entitled to compensation for Services outside the scope of Article 2 unless Contractor has obtained prior written authorization of the District to perform the same.

#### 6. REPRESENTATIONS. WARRANTIES AND COVENANTS.

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

#### 7. EMPLOYEES: INDEPENDENT CONTRACTOR STATUS.

- (a) All matters pertaining to the employment, supervision, compensation, promotion and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Contractor shall obtain, for each individual Contractor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline and good order among its employees on the District's premises. Contractor shall comply with all requirements of the E- Verify System as set forth in Article 18.
- (b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or subcontract, whether oral or written, on behalf of the District.

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

- (a) At all times, Contractor is expected to operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders. Contractor is responsible for obtaining all permits or other approvals required for the Services.
- (b) Contractor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.
- (c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes. Contractor agrees to comply with all applicable requirements of the "Sunshine Law," the "Public Records Law," the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

#### WORKPLACE ENVIRONMENT.

- (a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District. In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state and local laws and regulations related to health and safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to: proper work methods, use of protective equipment, safe maintenance, traffic control through work zones and handling and use of materials, vehicles and equipment.
- (b) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.
- (c) Contractor will provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training. Contractor shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Services.
  - (d) Contractor will furnish, at its expense, all safety and protective equipment

required or advisable for the protection of employees.

#### 10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

- (a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Management Company, which is currently Governmental Management Services-CFL, LLC (the "Public Records Custodian"). Contractor shall, to the extent applicable by law:
  - (b) Keep and maintain public records required by District to perform services.
- (c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes;
- (d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and
- (e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

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

#### 11. INSURANCE.

- (a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain:
- (i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor's services under this Agreement or from or out of

any act or omission of Contractor, its officers, directors, agents, and employees;

- (ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed hereunder:
- (iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of \$100,000 per occurrence; and
  - (iv) Employers liability, with a minimum coverage level of \$1,000,000.
- (b) All such insurance required in Paragraph 11(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 11(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.
- 12. <u>SOVEREIGN IMMUNITY</u>. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
- 13. <u>INDEMNIFICATION</u> Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's (or its agents, employees or subcontractors) breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or subcontractors, related to or in the performance of this Agreement.

#### 14. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

- (a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions or other modifications to the Agreement.
- (b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or revised Scope of Services, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders

and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

#### 15. PROTECTION OF PERSONS AND PROPERTY: MONITORING.

- (a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.
- (b) All Services, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Services, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.
- (c) The Contractor shall at all times keep the general area in which the Services are to be performed, including but not limited to sidewalks, roadways, trails, rights-of- way, open spaces, and all such areas impacted by the Services, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Services, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Services are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.
- (d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Services provided hereunder.

#### 16. SUSPENSION OR TERMINATION.

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

- (b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such as manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.
- 17. <u>SUBCONTRACTORS</u>. If the Contractor desires to employ Subcontractors in connection with the performance of its Services under this Agreement:
- (a) Nothing contained in the Agreement shall create any contractual relationship between the District and any Subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.
- (b) Contractor shall coordinate the services of any Subcontractors and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Services furnished by the Contractor or its Subcontractors.
- (c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

#### 18. COMPLIANCE WITH E-VERIFY SYSTEM.

- (a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, Florida Statutes and Section 448.09(1), Florida Statutes. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095, Florida Statutes, the Contractor shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes.
- (b) If the Contractor anticipates entering into agreements with a Subcontractor for the work, Contractor will not enter into the Subcontractor agreement without first receiving an affidavit from the Subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the Subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a

good faith belief that a Subcontractor has knowingly violated Section 448.095, Florida Statutes, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the Subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any Subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity.

- (c) By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement.
- 19. <u>TERM</u>. The term of this Agreement commences on the Effective Date and shall proceed until the completion of the Services in accordance with the Proposal, as determined by the sole reasonable satisfaction of the District which shall be evidenced by the written approval of the District.

#### 20. NOTICES.

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

If to District:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

c/o Governmental Management Services - CFL, LLC

219 E. Livingston Street Orlando, Florida 32801

Attention: George Flint, District Manager

Telephone: (407) 841-5524

Copy to:

LATHAM, LUNA, EDEN & BEAUDINE, LLP

201 S. Orange Avenue, Suite 1400

Orlando, Florida 32801

Attention: Jan Albanese Carpenter, District Counsel

Telephone: (407) 481-5800

If to Contractor:

JAN AND JEFF SERVICES, INC.

5728 Deer Flag Drive Lakeland, Florida 33811 Attention: Jeff Johnson Telephone: (863) 224-2247

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

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

- 21. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.
- 22. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will comply with the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Lake County, Florida. THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN LAKE COUNTY, FLORIDA.
- 23. <u>SEVERABILITY</u>. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.
- 24. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.
- 25. <u>NO MODIFICATION</u>. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.
- 26. <u>TIME IS OF THE ESSENCE</u>. The time for delivery and/or completion of the work to be performed under the Agreement shall be of the essence of the Agreement.
- 27. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation.

Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

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

[Signatures on following page]

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

### CONTRACTOR:

JAN AND JEFF SERVICES, INC., a Florida corporation
Name: Aff
Print: Leff Johnson
Title: WP Field Seavice managed
Date: /2 - 7 - 2012

#### DISTRICT:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT, a Florida community development district

Name:	L-77-
Print:	George S. Flint
Title:	District Missge-
Date:	12 5 2022

### EXHIBIT "A"

Jan and Jeff Services, Inc., Estimate # 657

## JAN AND JEFF SERVICES, INC.

5728 Deer Flag Drive Lakeland, FL 33811

### **Estimate**

Date	Estimate #	
12/4/2022	657	

The Bella Collina Community Development D George Flint Bella Collina CDD 219 East Livingston Street Orlando, FL 32801

		Project
Install and Calibrate Pine Island- Surge Tank meter and piping Labor to cut 10" pipe and install 10" meter Powerseal insta-flange adaptor 10" flange packs 1/8" face. Install and program new converter and calibrate new flow w/certificate	3,750.00	3,750.00
Quote valid for 15 days	Subtotal	\$3,750.00
	Sales Tax (7.0%)	\$0.00
	Total	\$3,750.00

### EXHIBIT "B"

The Avanti Company, Quote # BA-112822-0101



Quote #

BA-112822-0101

Quotation

22 South Lake Avenue Avon Park, FL 33825-3902

www.avanticompany.com

To:

Toll Free: 1-800-284-5231

Fax: 863-453-0085

E-Mail: info@avanticompany.com

Mr. George Flint Bella Collina CDD

219 East Livingston Street

Orlando, FL 32801 gflint@gmscfl.com

We are pleased to quote the following:

Date

11/28/22

Terms

TBD

Factory

Prices FOB

**Lead Time** 

4-5 weeks

Phone #

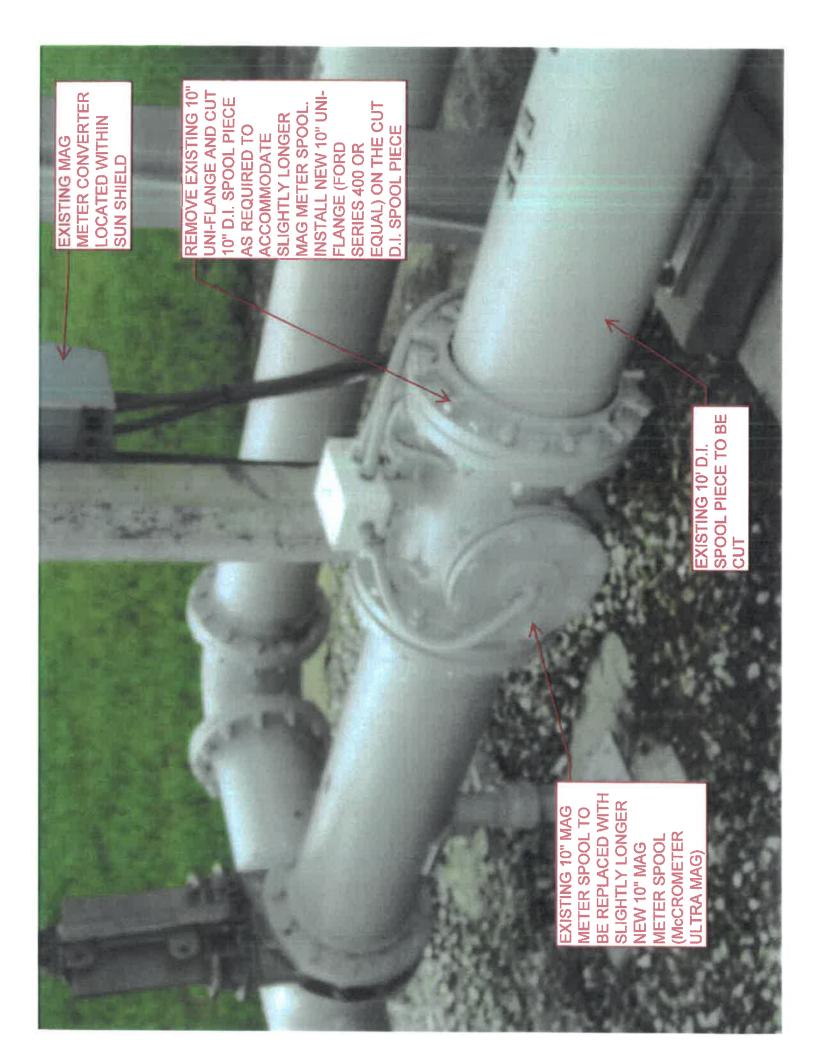
Cell#

Reference #

Item Q	uantity	Description	Unit Price	Total
A		McCrometer/Water Specialties 10" Model UM06-10 Ultra Mag Electromagnetic Flow Meter, 150 psi Class D flanged connections, NSF approved fusion bonded epoxy liner, 304 stainless steel flow tube & 316 ss electrodes, with remote mounted, AC powered ProComm signal converter featuring forward and reverse totalizers, rate-of-flow indicator, pulse & analog (4-20ma) outputs, includes internal grounding electrodes, (2) stainless steel grounding rings, 25ft of dual cable with Quick Connect, 2-year standard warranty. Flow Range: 52 - 7,670 GPM * Part# UM10-1SQ025A1  *Standard lengths of 50ft, 75ft, 100ft, 125ft, 150ft, 175ft, 200ft & 500ft of cable available at \$4.70 per foot		
Quoted By:	Brand	(Brandy Albury) / Accepted By:		

### EXHIBIT "C"

New Mag Meter Installation Detail



STATE OF PLURIDA DEPARTMENT OF FINANCIAL SERVICES DIVISION OF WORKERS' COMPENSATION NON-CONSTRUCTION INDUSTRY CERTIFICATE OF ELECTION TO BE EXEMPT FROM FLORIDA WORKERS' COMPENSATION LAW

EFFECTIVE: 05/16/2011

EXPIRATION DATE: N/A

PERSON:

JEFFREY JOHNSON

FEIN:

BUSINESS NAME AND ADDRESS:

JAN AND JEFF SERVICES INC

661 EAGLE RUN LAKELAND, FL 33809

SCOPE OF BUSINESS OR TRADE: 1- APPLIANCE INSTALL/ REPAIR

#### **IMPORTANT**

Pursuant to Chapter 440.06(14), F.S., an officer of a corporation who elects exemption from this chapter by filing a certificate of election under this section may not recover benefits or compensation under this D chapter.

H Pursuant to Chapter 440.05(12), F.S., Certificates of election to be exempt... apply only within the scope of the business or trade listed on E the notice of election to be exempt.

E Pursuant to Chapter 440.05(13), F.S., Notices of election to be exempt and certificates of election to be exempt shall be subject to revocation if, at any time after the filing of the notice or the issuance of the certificate, the person named on the notice or certificate no longer meets the requirements of this section for issuance of a certificate. The department shall revoke a certificate at any time for failure of the person named on the certificate to meet the requirements of this Section.

QUESTIONS? (860) 413-1609





# THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

# ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and Jan and Jeff Services Inc. (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

# ARTICLE II RESPONSIBILITIES

#### A. RESPONSIBILITIES OF THE EMPLOYER

- 1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:
  - a. Notice of E-Verify Participation
  - b. Notice of Right to Work
- 2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.
- 3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.





- 4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.
- 5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.
  - a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.
- 6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:
  - a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.
  - b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

- 7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.
- 8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.
  - a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly





employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

- b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.
- 9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.
- 10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.
- 11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.
- 12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.
- 13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(I)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status

  Page 3 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

- 14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).
- 15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.
- 16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at <a href="mailto:E-Verify@dhs.gov">E-Verify@dhs.gov</a>. Please use "Privacy Incident Password" in the subject line of your email when sending a breach report to E-Verify.
- 17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.
- 18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon Page 4 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

- 19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.
- 20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.
- 21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see M-795 (Web)) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.
- 22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

#### **B. RESPONSIBILITIES OF FEDERAL CONTRACTORS**

- 1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.
- 2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.
  - a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.





- b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.
- c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.
- d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.
- e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:
  - i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
  - ii. The employee's work authorization has not expired, and
  - iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).
- f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:
  - i. The Employer cannot determine that Form I-9 complies with Article II.A.6,
  - ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or
  - iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with





Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

- g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.
- 3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

#### C. RESPONSIBILITIES OF SSA

- 1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.
- 2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).
- 3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.
- 4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

#### D. RESPONSIBILITIES OF DHS

- 1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:
- a. Automated verification checks on alien employees by electronic means, and Page 7 of 17 E-Verify MOU for Employers | Revision Date 08/01/13





- b. Photo verification checks (when available) on employees.
- 2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.
- 3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.
- 4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.
- 5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.
- 6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.
- 7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.
- 8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.
- 9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

# ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

#### A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify Page 8 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

- 2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
- 3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.
- 4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
- 5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.
- 6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

#### **B. REFERRAL TO DHS**

- 1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.
- 2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.
- 3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.
- 4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the Page 9 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

- 5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.
- 6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:
  - a. Scanning and uploading the document, or
  - b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).
- 7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.
- 8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.
- 9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

# ARTICLE IV SERVICE PROVISIONS

#### A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

# ARTICLE V MODIFICATION AND TERMINATION

#### A. MODIFICATION

- 1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.
- 2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.



80

Company ID Number: 1889146

#### **B. TERMINATION**

- 1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.
- 2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.
- 3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.
- 4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

### ARTICLE VI PARTIES

- A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.
- B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.
- C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.
- D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.
- E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,





Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

- F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.
- G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.





### Approved by:

Employer	
Jan and Jeff Services Inc.	
Name (Please Type or Print)	Title
Jeff JOHNSON	
Signature	Date
Electronically Signed	09/22/2022
Department of Homeland Security - Verificati	on Division
Name (Please Type or Print)	Title
USCIS Verification Division	THIS
Signature	Date
Electronically Signed	09/22/2022





Information Required for the E-Verify Program			
Information relating to your Company:			
Company Name	Jan and Jeff Services Inc.		
Company Facility Address	5728 DEER FLAG DR LAKELAND, FL 33811		
Company Alternate Address			
County or Parish	POLK		
Employer Identification Number	275383176		
North American Industry Classification Systems Code	541		
Parent Company			
Number of Employees	1 to 4		
Number of Sites Verified for	1 site(s)		





Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FL





# Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Jeff JOHNSON Phone Number 8632242247

Fax

Email iandiservices1954@hotmail.com





This list represents the first 20 Program Administrators listed for this company.

# SECTION C

## AGREEMENT FOR TRANSPORTATION, TREATMENT AND DISPOSAL OF DOMESTIC WASTEWATER RESIDUALS

This AGREEMENT by and between AMERICAN PIPE & TANK, INC. 418 Cypress Road, Ocala, FL 34472 D/B/A/ 412 BIOSOLIDS PROCESSING FACILITY (hereinafter 412 BPF) and

Pine Island WWTP/Bella Collina CDD whose address is 17500 Cavallo Drive, Monteverde, FL 34756 (hereinafter referred to as CLIENT).

#### WITNESSTH THAT

WHEREAS, 412 BPF is the owner and operator of a Type I Residuals Management Facility, File #FLA356697-001-DW2S and Agricultural Use Site, and

WHEREAS, sufficient capacity shall be maintained and

WHEREAS, said treatment and disposal site has been approved and operating under Florida Department of Environmental Protection (FDEP) permit file in compliance with Chapter 62-640 FAC and

WHEREAS, the CLIENT owns and operates the domestic wastewater treatment plant permitted as  $\underline{FLA297631}$ 

hereinafter referred to as "SOURCE' and has the need to dispose of the waste residual generated by the "SOURCE' and

WHEREAS, the CLIENT and 412 BPF both operate treatment facilities in compliance with Chapter 62-600 FAC, the degree of treatment at the plants determined according to said Chapter the true identity (treatment plant) referred to as "GENERATOR". For the ease of permitting 412 BPF will be referred to as "GENERATOR".

WHEREAS, as a condition precedent to the obtaining a valid operating permit for the SOURCE, FDEP requires the GENERATOR to file an Agricultural Use Plan whereby the SOURCE certifies that his residuals shall meet the chemical criteria for residuals suitable for land application. NOW THEREFORE, for and in consideration of the mutual terms, covenants and conditions to be complied with on the part of the respective parties hereto, it is agreed as follows:

- Nothing in this Agreement shall supercede or take precedence over the obligations and responsibility of each party to operate and
  maintain his individual plant in compliance with the frequency and schedule stated in Chapter 62-640, FAC.
- 2. The CLIENT hereby covenants and agrees:
- A. If the CLIENT stabilizes the residuals to Class "B" or above, none of said residuals can be mixed with unstabilized materials. If mixing has occurred, the entire load will be required to be stabilized at the 412 BPF Plant.
- B. The CLIENT shall pay for the transportation, treatment and disposal as dictated in the AGREEMENT PAY SCHEDULE "A" attached to this contract.
- C. The CLIENT warrants that the residuals delivered to the GENERATOR shall not contain any hazardous, toxic or radioactive waste or substances as defined by applicable federal, state and local laws or restrictions.
- 3. 412 BPF hereby covenants and agrees:
- A. To maintain, monitor and operate the lime stabilization plant and residuals disposal site in compliance with Chapter 62-640, FAC.
- B. To accept all responsibility for the proper measurement, stabilization and land application for the proper disposal of the residuals as required by Chapter 62-640, FAC.
- C. To maintain a record of the total quantity of residuals land applied and file with FDEP an annual summary of the total quantity of

residuals, heavy metals and nitrogen land applied, in which the CLIENT is a contributor thereof, to meet the GENERATOR'S certification requirements of the Agricultural Use Plan for this 412 BPF.

- 4. It is further understood by both parties that:
- A. Both parties understand that this Agreement is subject to the rules, regulations and directives of the regulatory agencies and agree that in the event such rules, regulations and directives require modification of the Agreement, they will negotiate in good faith to make such modification.
- B. Upon arrival onsite for treatment, residuals from the CLIENT'S plant, 412 BPF has the right to refuse treatment of said residuals, if it demonstrates properties that are not consistent with Land Application. The CLIENT will be responsible for the removal and proper disposal of material.
- 5. It is specifically agreed and understood by all parties hereto, that the rate stated in the Agreement Pay Schedule "A" is for the proper treatment, transportation and disposal of residuals delivered by AMERICAN PIPE & TANK, INC. to the 412 BPF site and proper disposal of the same.
- 6. Payment shall be made by Customer within thirty (30) days after receipt of an Invoice from Contractor. In the event that any payment is not made when due, Contractor at its sole option, may, at any time, terminate this Agreement on notice to Customer and the Department of Environmental Protection. Contractor may impose and Customer agrees to pay a late fee not to exceed the maximum rate allowed by applicable law for all past due payments.
- Contractor shall not be responsible for damage to CLIENT'S pavement or other driving surface resulting from the weight of Contractor's vehicles servicing the wastewater treatment plant on routes designated by Customer.
- 8. Changes in the Schedule of Charges, capacity and type of equipment may be agreed to orally or in writing by the parties. Consent to oral changes shall be evidenced by the actions and practices of the parties.
- Since disposal related charges and fuel costs are a significant portion of the cost of Contractor's services provided hereunder, Contractor may increase the unit price of the Schedule of Charges in an amount equal to any equivalent unit increase in disposal or fuel costs.
- 10. The term of this Agreement shall be for three (3) years from the effective date of service and shall be automatically renewed for like terms unless either party shall give written notice of termination (Certified Mail) to the other at least sixty (60) days prior to termination of the initial term or any renewal term. In the event the CLIENT terminates this Agreement other than as provided above, CLIENT shall pay to Contractor as liquidated damages, a sum calculated as follows: (a) if the remaining term under this Agreement is six months or more, CLIENT shall pay its most recent monthly charge multiplied by six (6); (b) if the remaining term under this Agreement is less than six months, CLIENT shall pay its most recent charge multiplied by the number of remaining months in the term.
- That 412 BPF shall assume responsibility for the proper transport and spill contingency for residuals from the CLIENT once loaded into Company owned tankers.
- 12. In the event of a breach of this Agreement by either party, the breaching party shall pay all reasonable attorney's fees, collection fees and costs of the other party incident to any action brought to enforce this Agreement.

This AGREEMENT shall be binding on the parties and their successors and assigns.

IN WITNESS WHEREOF, the parties have caused these present to be executed this 8th day of August, 2022.

Cindy & 9 10 Tord Witness & Buakes

Witness

Ву:

Zach Comos/Vice President

412 BIOSOLIDS PROCESSING FACILITY

Client Signature/Title

Print Name

# SECTION VII

#### 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
			\$	709,339.72

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AMOUNT	1,562.00	650.00	110.00		97.73		8,886.66	24,219.52	1,275.50		5,481.85	5,481.85	5,481.85	5,481.85	5,481.85		6,128.00	6,128.00	3,064.00		33,820.00	25,365.00	25,365.00		 
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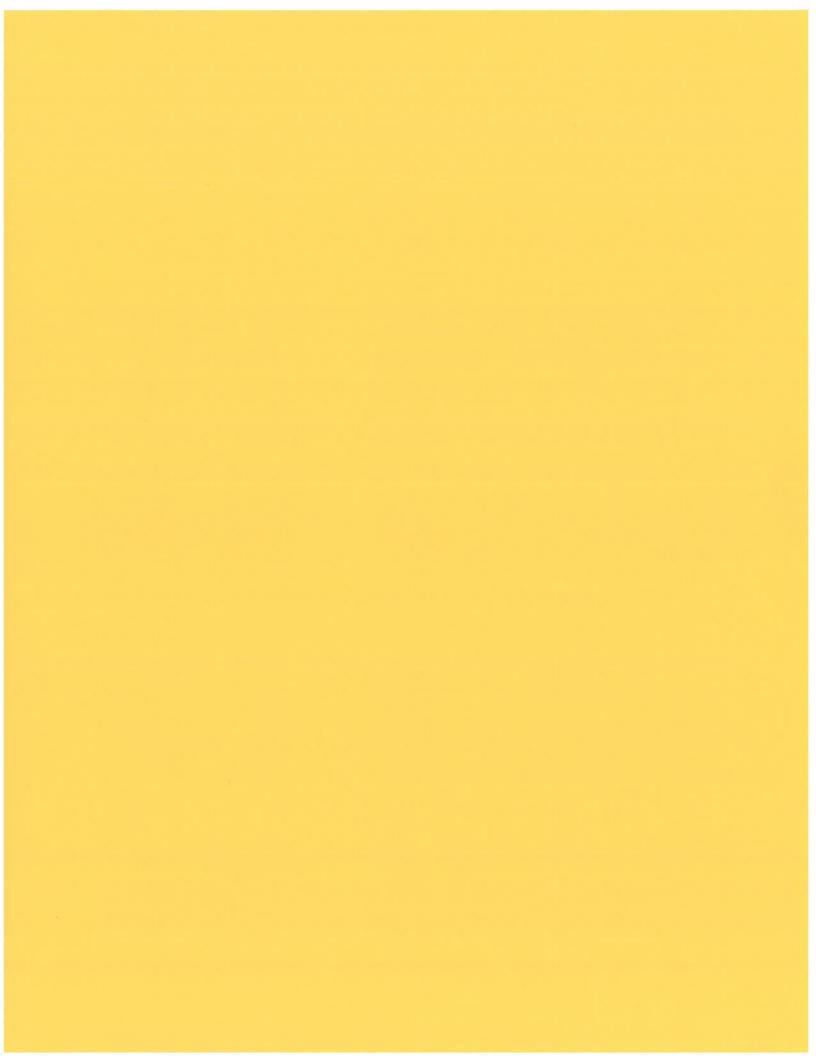
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#### Bella Collina Community Development District

#### Summary of Checks

November 1, 2022 to December 31, 2022

Bank	Date	Check No.'s		Amount
General	11/2/22	1353-1354	\$	2,814.20
	11/8/22	1355-1357	\$	9,597.70
	11/17/22	1358-1359	\$	730.00
	12/8/22	1360-1361	\$	225,914.05
	12/14/22	1362-1363	\$	6,927.54
	12/15/22	1364	***	827,631.17
			\$	1,073,614.66
Enterprise	11/2/22	1877-1881	\$	59,343.61
	11/8/22	1882-1887	\$ \$ \$ \$ \$ \$ \$ \$ \$	14,678.84
	11/17/22	1888-1893	\$	71,976.96
	11/29/22	1894-1895	\$	1,815.86
	12/8/22	1896-1901	\$	30,723.67
	12/14/22	1902-1906	\$	50,766.30
	12/21/22	1907-1908	\$	10,442.88
	12/27/22	1909	\$	2,303.25
			\$	242,051.37
Enterprise - Reserves	11/8/22	25	\$	58,870.50
	12/27/22	26	\$ \$	6,078.00
			\$	64,948.50
			\$	1,380,614.53

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AMOUNT	2,772.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,990.17	100.00	150.00	250.00	. 42	8.22	26.40	2,138.33		264.00	1	827,631.17	
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ND#INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	12/08/22 00047 11/30/22 113022 202212 320-53800-47200 DRY RETENTION POND-DEC22	THE CLUB AT BELLA COLLINA	12/14/22 00013 12/01/22 745 202212 310-51300-34000 MANAGEMENT FEES DEC22	12/01/22 745 202212 310-51300-35200 WERSTITE ADMIN DEC22	12/01/22 745 202212 310-51300-35100 recent DEC22	12/01/22 745 202212 310-51300-31700 DISSEMINATION PER DEC22	12/01/22 745 202212 310-51300-51000 OFFICE SUPPLIES	12/01/22 745 202212 310-51300-42000	12/01/22 745 202212 310-51300-42500 COPTES	12/01/22 746 202212 320-53800-12000 PTRID MANAGEMENT DEC22	GOVER		LATHAM, LUNA, EDEN & BEAUDINE, LLP	00-20700-10000	BELLA COLLINA CDD C/O REGIONS BANK
CHECK VEND# DATE	12/08/22 000	1 1 1	12/14/22 000									12/14/22 000		12/15/22 000	1 1 1

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RUN 1/05/23 AP300R \*\*\* CHECK DATES 11/01/2022 - 12/31/2022 \*\*\* BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

AMOUNT #	4,599.00 001877  7,979.20 001878		38 146 90 001880	
550.00 55.00 3,124.00 220.00	7,979.20		12,128.90 18,144.00 5,012.00 2,862.00	839.76 733.00 733.00 733.00 733.00 733.00
STATUS * * * * *	   *     	1 *		1 1 * * * * * * * * * 1 1 1
EXPENSED T 202210 320-53 VE TRASH/CLNLIFTS 202210 320-53 SURCHARGE 202210 320-53 202210 320-53 14,200G SLDGE/TR 202210 320-53 14,200G SLDGE/TR	SVC CALL-JET LINE AT PLNT  AMERICAN PIPE & TANK, INC.  11/02/22 00042 11/01/22 4431 202210 310-53600-31100  WTR EVAL/CORROSION PROJ. BOYD ENVIRONMENTAL ENGINEERING	00069 9/30/22 093022 202210 320-53600-47300 WW/WELL SITW MAINT-OCT22 THE CLUB AT BELLA COL	11/02/22 00019 10/03/22 338556 202209 320-53600-34000 11/02/22 00019 10/03/22 338556 202209 320-53600-34200 10/03/22 338556 202209 320-53600-34200 10/03/22 338556 202209 320-53600-46800 10/03/22 338556 202209 320-53600-46400 WS REPAIR & MAINT SEP22 GENERAL INTITITIES	11/02/22 00095 7/12/22 6254 202207 320-53600-46400  SVC CALL-CUT OUT/INST.PIP  10/24/22 6881-REV 202210 320-53600-46200  10/24/22 6881-REV 202210 320-53600-46200

RUN 1/05/23	
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER 22 *** BELLA COLLINA-WATER & SEWER	BANK B WATER&SEWER FUND
YEAR-12/31/2022 ***	
11/01/2022 -	
AP300R *** CHECK DATES 11/01/2022 - 12/31/2022	

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AMOUNT #					7,790.51 001881	1 1 1 1 1 1	91.00 001882	1 1 1 1 1 1	828.00 001883	1 1 1 1 1 1							4,090	 	5,128.40 001885	1 1 1 1 1			1,977.90 001886
AMOUNT	733.00	733.00	180.00	173.75		91.00		828.00		1,140.00	250.00	1,081.50	1,500.00	4.59	88.95	25.50		5,128.40		659.40	659.41	60.659	1 1 1 1 1 1 1
STATUS	*	*	*	*		1 * 1 * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		t   *             		! * ! * ! ! ! ! ! ! ! ! ! ! ! ! ! ! ! !	łc	*	÷	*	*	*	SERVICES	*   *		1 * 4 * 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*	*	1 1 1 1 1 2 1
EXPENSED TO YEMO DPT ACCT# SUB SUBCLASS	202210 320-53600-46200			320-53	V P	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	APPLIED AQUATIC	2021121222223600-47300 STRE MAINOVY	THE C	202211 310-51300-34000	MANAGEMENT FEES NOVZZ 738 202211 310-53600-31700	NATION FEE NOVE 202211 200-55600-12000		512211 310-53600-51000	202211 310-53600-42000	202211 310-53600-42500	MENTAL MANAGEMENT	980 202211 320-53600-46100	SINA & ASSOCIA	20210	1/W,442,25W,42MEAN 202210 320-55600-46000 3 3 3 376 475 878	XEX LOI43/103/2/3/4/3JEAN 2 6926 202210 320-53600-46400 cvv Ant them here eminon	RCM UTILITIES
DATE INVOICE	10/24/22 6881-REV 202210	10/24/22 6881-REV 202210	10/24/22 6881-REV 202210	10/24/22 6881-REV 202210	C.TONT	10/28/22 206818	)	10/31/22 103122 Mara/Water.I.		11/01/22 738	11/01/22 738	11/01/22 739	11/01/22 742	11/01/22 742	11/01/22 742	11/01/22 742	COFIES	11/02/22 2980	THOUSE STORES	11/03/22 6922	11/03/22 6922	11/03/22 6926 SWC Car	
CHECK VEND# DATE						11/08/22 00047		11/08/22 00069		11/08/22 00014								11/08/22 00082		11/08/22 00095			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

RUN 1/05/23

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AP300R \*\*\* CHECK DATES 11/01/2022 - 12/31/2022.\*\*\* BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

AMOUNT #	2,563.00 001887	34,420.96 001888 	
AMOUNT	2,563.00	28 2 3 8 3 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	818.00 818.00 818.00 818.00
STATUS	*	UMBER + + + + + + + + + + + + + + + + + + +	* * * *
VENDOR NAME	400 SERVICE SOLUTIONS SOUTH	TAR & ASSOCIATES IN	
EXPENSED TO	1001 78B 202211 320-53600-46400 INST.5 FLOAT/EQ BASIN/MTR SER	328 328 328 300 300 4610 300 300 4610 300 300 4610 300 300 4610 300 300 300 300 300 300 300 3	202210 320-53600-46200 PESCE LOOP-POT.WTR 202210 320-53600-46200 PENDIO DR-IRRG.WTR 202210 320-53600-46200 PENDIO DR-IRRG.WTR 202210 320-53600-46200 PENDIO DR-IRRG.WTR 202210 320-53600-46200 PENDIO DR-IRRG.WTR 202210 320-53600-46200
DATE INVOICE	11/02/22 1001 78B INS $\overline{\Pi}$ .5	11/08/22 2991 11/08/22 2991 11/08/22 2993 11/08/22 2993 11/08/22 2995 11/08/22 2995 11/08/22 2996 11/08/22 2996 11/17/22 VOID 11/17/22 VOID 11/17/22 VOID	11/11/22 6945 11/11/22 6945 11/11/22 6945 11/11/22 6945 11/11/22 6945 11/11/22 6945 11/11/22 6945 11/11/22 6945
CHECK VEND# DATE	11/08/22 00088	11/17/22 99999999999999999999999999999999999	11/17/22 00095

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AP300R \*\*\* CHECK DATES 11/01/2022 - 12/31/2022 \*/\*\* BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

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AMOUNT #																							
AMOUNT	818.00	818.00	90.00	173.75	818.00	818.00	818.00	818.00	818.00	180.00	34.75	818.00	818.00	818.00	818.00	818.00	818.00	818.00	135.00	139.00	818.00	818.00	818.00
STATUS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	ţ¢.
VENDOR NAME																							
EXPENSED TO	202210 320-53600-46200	202210 DR-IRKG.MTR 202210 320-53600-46200	202210 320-53600-46200	202210 320-53	202210	202210 320-53600-46200	202210 320-53600-46200	202210 320-53600-46200	202210 320-53600-46200		POTABLE METER BOX 202210 320-53600-46200	RRIGATION METER BOX 202210 320-53600-46200	15646 PENDIO DR-IRRG.MTR 6945 202210 320-53600-46200	BOLSENA-POTABLE.MTR 202210 320-53600-46200	BOLSENA-IRRG.METER 202210 320-53600-46200	BOLSENA-POTABLE.MTR 202210 320-53600-46200	202210 320-53600-46200	202210 320-53600-46200	202210	202210 320-530	202211 320-53600-46200	202211 320-53600-46200	PENDIO DK-POT.METEK 202211 320-53600-46200 PENDIO DR-POT.METER
DATE INVOICE	11/11/22 6945		ຸ '	11/11/22 6945	n					_	INST.4 11/11/22 6945	INST.I 11/11/22 6945	15646 6945	16842 6945		16829 11/11/22 6945			_ (	11/11/22 6945	각'		11/11/22 6945A 15421
VEND#																							

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Ŋ PAGE AP300R \*\*\* CHECK DATES 11/01/2022 - 12/31/2022 \*\*\* BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

AMOUNT #																							
AMOUNT	818.00	818.00	818.00	135.00	104.25	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	818.00	225.00	173.75	733.00	733.00	45.00	34.75	818.00	818.00
STATUS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
VENDOR NAME SUBCLASS																							
EXPENSED TO	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211	202211	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	2022 J		2022 2022	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	FENDIO DR-FOI.MEIER 202211 320-53600-46200 PENDIO DR-IRRG.MTR
#INVOICE	11/11/22 6945A		11/11/22 6945A		11/11/22 6945A	11/15/22 6976									11/15/22 6976	u	11/15/22 6976 TNST 5	11/15/22 6976		v.	H	<u> </u>	* 4*
VEND#																							

RUN 1/05/23			
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER	BELLA COLLINA-WATER & SEWER	BANK B WATER&SEWER FUND	
YEAR-T	12/31/2022 ***	•	
	TES 11/01/2022 -		
AP300R	*** CHECK DATES ]		

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AMOUNT #								37,556.00 001893	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		605.00 001894	 		1,210.86 001895	 		605.00 0018		1.00 0018	1 1 1 1 1 1	8.00 0018	 	828.00 001899	
AMOUNT	818.00	818.00	818.00	818.00	818.00	00.06	173.75		550.00	55.00		620.86	590.00		550.00	55.00		91.00		7,718.00		828.00		
STATUS	*	*	*	*	*	*	*		*   *	*			*		*   *	*		*   *		*   *	NG	*   *	1	
VENDOR NAME								RCM UTILITIES			AMERICAN PIPE & TANK, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 UTILITIES			ICAN PIPE &		D AQUATIC MANAG		ENVIRONMENTAL EN		CLUB AT BELLA COLLINA	
EXPENSED TO	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-53600-46200	202211 320-5	202211 320-53600-46200	TRAIGHTION MIN DON	202209 320-53600-46600	REMOVE TRASH/CLNLIFTSTATN 9928	URCHARGE	202210 320-53600-46400	INST.SVC LN LOTSZ44W&Z45W 9967 202210 320-53600-46400	P4		202211 320-5		202211 320-53600-47200	Man Sive More	440 202211 310-53600-31100 WWTF RPR PROT/MAPS/REPORT	щ	202212 320-53600-47300		
DATE INVOICE	11/15/22 6976	11/15/22 6976	11/15/22 6976	11/15/22 6976	11/15/22 6976	11/15/22 6976	11/15/22 6976	COTONT	9/30/22 89228	9/30/22 89228	с <u>1304</u>	11/03/22 6928	11/11/22 6967		11/29/22 8	11/29/22 89783	100	11/25/22 207367	TUONU	12/01/22 4440 www.fr		11/30/22 113022		 
CHECK VEND# DATE									11/29/22 00037			11/29/22 00095			12/08/22 00037			12/08/22 00047		12/08/22 00042		12/08/22 00069		 

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RUN 1/05/23 AP300R \*\*\* CHECK DATES 11/01/2022 - 12/31/2022 \*\*\* BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

AMOUNT #			15,050.00 001900	1 1 1 1 1 1			6,431.67 001901	1 1 1 1 1 1						3,829.65 001902					19,669.12 001903	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	.00 0019	1 1 1 1 1 1	.00 001905
AMOUNT	2,645.00	1,308.00		5,631.88	221.20	578.59		1,140.00	1,081.50	1,500.00	4.65	88.50	15.00		4,917.28	4,917.28	4,917.28	4,917.28		00"		00.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
STATUS	* *	*		   *   	*	*		*	*	*	*	*	*		   *   	*	*	ж		ן ט ו ו	*	1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS		SEWER PLANT SERVICE OCT22 11/03/22 338734 202210 320-35600-46800	THANKE CICKELL	12/08/22 00095 11/18/22 7004 202211 320-53600-46100	202211 320-53	202211 320-53	KEN 2 WALEN FIRM CKACA RCM U	12/14/22 00014 12/01/22 433 202212 310-51300-34000	12/01/22 744 12/01/22 742 202212 200-53600-12000	12/01/22 747 202212 320-53500-46000	12/01/22 747 202212 310-53600-51000	12/01/22 747 202212 320-53600-42000	12/01/22 747 202212 310-53600-42500	COLID	12/14/22 00082 12/08/22 3066 202212 320-53600-46100	12/08/22 3069 202212 320-35600-46100	12/08/22 3070 2300-2300-46100	12/08/22 30712 202212 320-35800-46100 12/08/22 30712 202212 120-35800-46100	G.F.R. SN. CZOSS/39, LOITTON MESSI	12/14/22 99999 12/14/22 VOID 202212 000-00000-00000 TO	CIPCU ***** INAVIID	12/14/22 99999 12/14/22 VOID 202212 000-00000-00000	******NUMBER*****

	AMOUNT #																							
	AMOUNT	7,063.98	725.00	712.50	510.15	355.00	1,372.40	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	733.00	818.00	818.00	733.00	733.00
	STATUS	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*	*
BANK B WATER&SEWER FUND	DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	7100 202211 320-53600-46400	202211 320-51 CALL-INST 577 511		23.C. CALLE TRISTICAL AND THE		5VC CALL-INST:-FOT:-SVC LIN 7122	5VC CALL-INST:NEW FIFE/FT 7160 2202212 320-53600-46200	16338 KAVENNA-IKKG:METEK 7160 202212 320-53600-46200 15004 xzmmmn pr TDF mmn	120014 VEILA DK-IKKS-MIK 7160 202212 320-53600-46200			1612 VOLIZARIA TANG-141111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16021 VOLIERRA-IRRG:MEIER 7160 202212 320-53600-46200	13030 VEITA DK-IKKG:MEIEK 7160 202212 320-53600-46200 15734 KERRIN DEL TED MERRED	13/20 VEILA UNTIANG: THE LA 7160 TERMIN DE TROPES ARMENTED 15730 TERMIN DE TERMINED		15/42 VEIIA UK-IKKS:MEIER 7160 - 202212 320-53600-46200 1613 - meittori fit fit mem			16230 VETTA DK-IKKG:WETEK 7160 202212 320-53600-46200		1/300 FESCE LOCE-LANG.MIA. 7160 202012 320-53600-46200 1FOFF TEMPTO DE TEMPTO	12623 VEILE DA-IRAS: FILES 7160 202212 320-53600-46200 15722 VETTA DR-IRRG.METER
	DATE	12/05/22	12/05/22	12/05/22	12/05/22	12/05/22	12/05/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22	12/12/22
	CHECK VEND# DATE	12/14/22 00095																						

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# RUN 1/05/23 AP300R \*\*\* CHECK DATES 11/01/2022 - 12/31/2022 \*\*\* BELLA COLLINA-WATER & SEWER BANK B WATER&SEWER FUND

AMOUNT # 818.00 818.00 818.00 818.00 AMOUNT 625.50 STATUS \* \* \* VENDOR NAME ....INVOICE.... ...EXPENSED TO...
DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS 12/12/22 7160 202212 320-53600-46200 16110 PENDIO DR-IRRG.MTR 12/12/2 7160 202212 320-53600-46200 15341 PENDIO DR-IRRG.MTR 20212 320-53600-46200 15/12/2 7160 202212 320-53600-46200 16712 DG.SENA-IRRG.MTR 16712 DG.SENA-IRRG.METER 12/12/2 7160 202212 320-53600-46200 12/12/2 7160 202212 320-53600-46200 INST.18 IRRGATION MTR BOX VEND# CHECK DATE

27,267.53 001906	.00	.00 001907	309.90	570.83	3,259.15	161.00	733.00	733.00	733.00	104.25	733.00	733.00	733.00	733.00	733.00	173.75	10,442.88 001908
1		1	30 30	57	3,25	16	73	73	73	10	73	73	73	73	7.3	17	1 1 1 1 1 1 1
 			     	*	*	*	*	*	*	*	*	*	*	*	*	*:	1 1 1
INST.18	12/21/22 99999 12/21/22 VOID CHECK	******INVALID VENDOR NUMBER****	12/21/22 00095 12/12/22 7146 202212 320-53600-46400 csrc csrc csrc csrc csrc csrc csrc cs	12/12/22 7151 202212 301/53600-46400		12/12/22 7153 200-512 320-51600-46400 527 317 531 200-51600-46400	12/16/22 7174 202212 320-53600-46200	12/16/22 7174 202212 320-53600-46200	16202 VOLTERRA-IRRG.METER 12/16/22 7174 202212 320-53600-46200	12/16/22 7174 202212 320-53600-46200	12/20/22 7226 202212 320-53600-46200	12/20/22 7226 202212 320-53600-46200	12/20/22 7226 202212 320-46200 12/20/22 7200 521 320-5360-46200	12/20/22 7226 VOLIEKKA-IKKG-FEIEK 12/20/22 7226 202212 320-45200 12/30 tring 12/20 1		202212 320-536	INST.5 IRRIGATION WIR BOA  RCM UTILITIES

### TVISCARRA PISL BELLA COLLINA

BLE PREPAID/COMPUTER CHECK REGISTER RUN 1, MATER & SEWER EWER FUND  VENDOR NAME  *  *  *					AMOUNT #	PAGE 10
BLE PREPAID/COMPUTER CHECK REGISTER MATER & SEWER EWER FUND  VENDOR NAME  *  *  *  *	104.25	733.00	733.00	733.00	AMOUNT	1/05/23
AYABLE PREPAID/COMPUTER CHECK REGISTER RESEWER FUND VENDOR NAME ASS *  *  *  *  *  *  *  *  *  *  *  *  *						
AYABLE PREPAID/COMP NA-WATER & SEWER R&SEWER FUND VENDOR NAME ASS	*	4c 4c	*	*	STATUS	UTER CHECK REGISTER
#** CHECK DATES 11/01/2022 - 12/31/2022 *** BELLA COLLII  *** CHECK DATES 11/01/2022 - 12/31/2022 *** BELLA COLLII  BANK B WATES  CHECK VEND#INVOICEEXPENSED TO  DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLII  12/21/22 7227 202212 320-53600-46200  12/21/22 7227 202212 320-53600-46200  12/21/22 7227 202212 320-53600-46200  12/21/22 7227 202212 320-53600-46200  12/21/22 7227 202212 320-53600-46200  12/21/22 7227 202212 320-53600-46200  16/21/22 7227 202212 320-53600-46200  16/21/22 7227 202212 320-53600-46200	16123 VOLTERRA-IRRG.METER 12/21/22 7227 202212 320-53600-46200 INST.3 IRRIGATION MTR BOX	12/21/22 7227 202212 320-53600-46200 12/21/22 7227 202212 320-53600-46200 12/21/22 7227 202212 320-53600-46200	15706 VETTA DR-IRRG.METER 12/21/22 7227 202212 320-53600-46200	//22 00095 12/21/22 7227 202212 320-53600-46200	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	REAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER HECK DATES 11/01/2022 - 12/31/2022 *** BELLA COLLINA-WATER & SEWER BEWER BANK B WATER&SEWER FUND

242,051.37 242,051.37 TOTAL FOR REGISTER TOTAL FOR BANK B

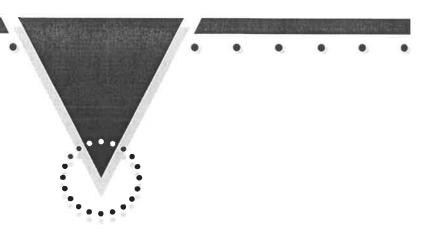
2,303.25 001909

RCM UTILITIES

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PAGE 1	AMOUNT #	58.870.50 000005	6,078.00 000026	1 1 1 1 1 1
RUN 1/05/23	AMOUNT	58,870.50	6,078.00	64,948.50 64,948.50
MPUTER CHECK REGISTER	STATUS	*	1	TOTAL FOR BANK D TOTAL FOR REGISTER
AP300R *** CHECK DATES 11/01/2022 - 12/31/2022 *** BELLA COLLINA-WS CAP.RESERVE BANK D WATER&SEWER FUND	CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	11/08/22 00010 10/24/22 4661A 202210 320-53600-60000 FINAL-405SYSTM/CORROSION EXCELEMECH COATHING & APPLICATIONS	12/27/22 00011 12/22/22 131977 202212 320-53600-60000 10"ULTRA MAG MTR W/CONVRT THE AVANTI COMPANY INC	TOTAL

#### SECTION 2



#### Bella Collina Community Development District

Unaudited Financial Reporting
November 30, 2022



#### **Table of Contents**

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

## Bella Collina COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET For the Period Ended November 30, 2022

GOVERNMENTAL FUND TYPES

	GENERAL	DEBT SERVICE	WATER & SEWER	CAPITAL RESERVE (GF)	CAPITAL RESERVE (W&S)	TOTALS (MEMORANDUM ONLY) 2023
	\$184,439 	111	\$707,893  \$71,181	\$462,832 	\$1,301,382	\$968,296 \$1,764,213 \$71,181
		\$976,510 \$513,957 \$131 \$138	  872,106	11111		\$976,510 \$513,957 \$131 \$131 \$72,106
	11111	\$57,616	\$49,797 \$84 \$1 \$1	111111	111111	\$0 \$49,797 \$84 \$1 \$57,616 \$5,374,121
	\$184,439	\$1,548,352	\$6,275,184	\$462,832	\$1,377,345	\$9,848,152
	\$264 \$57,616		\$51,977	1 1 1		\$52,241 \$57,616 \$600
	111		\$533,471 \$4,649,366 \$4,10,617		1 1 1	\$533,471 \$4,649,366 \$4,0410,617
	1 1		\$1,034,247 \$598,458	! !	1 1	\$1,034,247 \$598,458
ID BALANCES. RESTRICTED FOR DEBT SERVICE INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT UNRESTRICTED UNASSIGNED ASSIGNED FOR CAPITAL RESERVE	\$126,559	\$1,548,352	\$79,897 (\$1,253,582) \$170,133	***************************************	\$1,377,345	\$1,628,249 (\$1,253,582) \$170,133 \$126,559 \$1,840,177
	\$184,439	\$1,548,352	\$6,275,184	\$462,832	\$1,377,345	\$9,848,152

#### **Bella Collina**

#### COMMUNITY DEVELOPMENT DISTRICT

#### General Fund Statement of Revenues & Expenditures For the Period Ended November 30, 2022

	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS	\$192,419	\$6,496	\$6,496	\$0
TOTAL REVENUES	\$192,419	\$6,496	\$6,496	\$0
EXPENDITURES:				
ADMINISTRATIVE: SUPERVISOR FEES FICA EXPENSE ENGINEERING FEES ATTORNEY TRUSTEE FEES ARBITRAGE COLLECTION AGENT DISSEMINATION ANNUAL AUDIT MANAGEMENT FEES INFORMATION TECHNOLOGY WEBSITE MAINTENANCE TELEPHONE POSTAGE PRINTING & BINDING INSURANCE LEGAL ADVERTISING OTHER CURRENT CHARGES OFFICE SUPPLIES DUES, LICENSES & SUBSCRIPTIONS	\$6,000 \$459 \$8,000 \$10,000 \$3,500 \$600 \$5,000 \$1,963 \$47,882 \$1,800 \$1,200 \$10,000 \$1,500 \$1,500 \$1,500 \$250 \$400 \$175	\$1,000 \$77 \$1,333 \$1,667 \$3,500 \$0 \$5,000 \$500 \$0 \$7,980 \$300 \$200 \$17 \$250 \$167 \$10,000 \$250 \$42 \$67 \$175	\$0 \$0 \$302 \$3,500 \$0 \$5,000 \$5,000 \$5,000 \$0 \$110 \$9 \$8,959 \$6,959 \$6,959 \$6,959	\$1,000 \$77 \$1,333 \$1,365 \$0 \$0 \$0 \$0 \$0 \$0 \$17 \$140 \$157 \$1,041 (\$442) \$42 \$66 \$0
FIELD SERVICES: FIELD MANAGEMENT POND MAINTENANCE STORMWATER REPAIRS & MAINTENANCE TRANSFER OUT – CAPITAL RESERVE	\$25,660 \$34,930 \$10,000 \$17,500	\$4,277 \$5,822 \$1,667 \$0	\$4,277 \$5,544 \$0 \$0	\$0 \$278 \$1,667 \$0
TOTAL EXPENDITURES	\$192,419	\$44,289	\$37,549	\$6,740
NET CHANGE IN FUND BALANCE	(\$0)		(\$31,053)	
FUND BALANCE – BEGINNING	\$0		\$157,612	
FUND BALANCE - ENDING	(\$0)		\$126,559	

#### **GENERAL FUND CAPITAL RESERVE**

Statement of Revenues & Expenditures For the Period Ended November 30, 2022

	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
TRANSFER IN INTEREST	\$17,500 \$1,500	\$0 \$250	\$0 \$2,723	\$0 \$2,473
TOTAL REVENUES	\$19,000	\$250	\$2,723	\$2,473
EXPENDITURES:				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$19,000		\$2,723	
FUND BALANCE - BEGINNING	\$458,301		\$460,109	
FUND BALANCE - ENDING	\$477,301		\$462,832	

Bella Collina Community Development District

	to	Nov	Dec	lan	Feb	Mar	Apr	Mav	unj	3	Aud	Sent	Total
REVENUES:										į			
SPECIAL ASSESSMENTS	\$0	\$6,496	\$0	\$0	\$0	\$0	80	\$0	\$0	\$0	\$0	\$0	\$6,496
TOTAL REVENUES	\$0	\$6,496	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,496
EXPENDITURES:													
ADMINISTRATIVE:	03	0\$	0\$	0\$	0\$	U\$	05	0\$	Ç	0\$	U\$	0\$	\$0
FICA EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	205	20\$	0\$
ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80
ATTORNEY	\$38	\$264	80	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302
TRUSTEE FEES	\$3,500	\$0	80	\$0	\$0	\$0	80	\$0	\$0	\$0	\$0	\$0	\$3,500
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	80	80	\$0	\$0	\$0	\$0	80
COLLECTION AGENT	\$5,000	80	80	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
DISSEMINATION	\$250	\$250	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
ANNUAL AUDIT	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$3,990	\$3,990	\$0	\$0	\$0	\$0	20	\$0	\$0	\$0	\$0	\$0	\$7,980
INFORMATION TECHNOLOGY	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
WEBSITE MAINTENANCE	\$100	\$100	\$0	20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$97	\$13	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	\$0	\$110
PRINTING & BINDING	\$0	\$3	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
INSURANCE	\$8,959	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	80	\$0	\$0	\$8,959
LEGAL ADVERTISING	\$695	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$692
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	20	20	20	20	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD SERVICES:													
FIELD MANAGEMENT	\$2,138	\$2,138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,277
POND MAINTENANCE	\$2,7	\$2,772	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$5,544
STORMWATER REPAIRS & MAINTENANCE		80	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0
TOTAL EXPENDITURES	\$27,862	\$9,687	\$0	\$0	\$0	\$0	80	80	\$0	\$0	\$0	\$0	\$37,549
NET CHANGE IN FUND BALANCE	(\$27.862)	(\$3.191)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$31.053)
					-		,	,	) }	,	,	,	(11111111111111111111111111111111111111

#### **DEBT SERVICE FUND**

Statement of Revenues & Expenditures For the Period Ended November 30, 2022

	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS INTEREST	\$1,431,740 \$100	\$57,616 \$17	\$57,616 \$7,159	\$0 \$7,142
TOTAL REVENUES	\$1,431,840	\$57,632	\$64,775	\$7,142
EXPENDITURES:				
INTEREST EXPENSE 11/01 PRINCIPAL EXPENSE 05/01 INTEREST EXPENSE 05/01	\$365,269 \$675,000 \$365,269	\$365,269 \$0 \$0	\$365,269 \$0 \$0	\$0 \$0 \$0
TOTAL EXPENDITURES	\$1,405,538	\$365,269	\$365,269	\$0
NET CHANGE IN FUND BALANCE	\$26,303		(\$300,494)	
FUND BALANCE BEGINNING	\$860,715		\$1,848,846	
FUND BALANCE - ENDING	\$887,018		\$1,548,352	

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

	ADOPTED	PRORATED	ACTUAL	
	BUDGET	THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
	238641		11/30/22	Transitude.
REVENUES:				
POTABLE WATER CONSUMPTION	\$140,000	\$23,333	\$20,774	(\$2,559)
WASTEWATER CONSUMPTION	\$155,000	•	\$30,050	\$4,217
IRRIGATION CONSUMPTION	\$375,000		\$68,784	\$6,284
SPECIAL ASSESSMENTS	\$115,296		\$3,832	\$0
APPLICATION FEES	\$0	\$0	\$2,450	\$2,450
METER FEES	\$0	\$0	\$92,475	\$92,475
GRINDER PUMP	\$0	\$0	\$38,048	\$38,048
MISCELLANEOUS REVENUE	\$12,000	\$2,000	\$4,005	\$2,005
INTEREST	\$0	\$0	\$615	\$615
TOTAL REVENUES	\$797,296	\$117,499	\$261,034	\$143,535
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING FEES	\$100,000	\$16,667	\$15,697	\$969
ATTORNEY	\$15,500	\$2,583	\$0	\$2,583
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$3,000	\$500	\$500	\$0
ANNUAL AUDIT	\$1,963	\$0	\$0	\$0
MANAGEMENT FEES	\$13,680	\$2,280	\$2,280	\$0
POSTAGE	\$1,000	\$167	\$186	(\$19)
PRINTING & BINDING	\$500	\$83	\$40	\$44
OFFICE SUPPLIES CONTINGENCY	\$500 \$600	\$83 \$100	\$9	\$74
DUES, LICENSES & SUBSCRIPTIONS	\$5,300	\$883	\$165 \$0	(\$65) \$883
DOES, LICENSES & SOBSCRIPTIONS	\$3,300	2003	30	3003
SUBTOTAL ADMINISTRATIVE	\$146,143	\$23,347	\$18,877	\$4,469
OPERATIONS:				
FIELD MANAGEMENT	\$12,978	\$2,163	\$2,163	\$0
ELECTRICITY	\$55,000	\$9,167	\$8,429	\$737
TELEPHONE	\$5,250	\$875	\$879	(\$4)
TRASH REMOVAL	\$3,800	\$633	\$539	\$94
INSURANCE PERMISSION AND PERMISSION	\$25,900	\$25,900	\$54,551	(\$28,651)
REPAIRS & MAINTENANCE	\$100,000	\$16,667	\$25,887	(\$9,221)
WATER PLANT SERVICES (GENERAL UTILITIES) WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$40,000	\$6,667	\$5,135 \$18,734	\$1,532
GRINDER PUMP	\$81,600 \$0	\$13,600 \$0	\$18,724 \$45,181	(\$5,124) (\$45,181)
SLUDGE DISPOSAL	\$6,000	\$1,000	\$7,988	(\$6,988)
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$18,000	\$3,000	\$3,659	(\$659)
FUEL EXPENSE	\$4,575	\$763	\$0	\$763
LANDSCAPE MAINTENANCE	\$10,450	\$1,742	\$1,656	\$86
POND MAINTENANCE	\$1,200	\$200	\$182	\$18
WASTEWATER TESTING & ANALYSIS	\$25,000	\$4,167	\$2,533	\$1,634
OPERATING SYSTEMS MAINTENANCE	\$7,260	\$1,210	\$1,210	\$0
GENERATOR MAINTENANCE	\$5,000	\$833	\$0	\$833
LIGHTING	\$10,000	\$1,667	\$0	\$1,667
NEW METER INSTALL	\$0	\$0	\$51,522	(\$51,522)
OPERATING SUPPLIES	\$250	\$42	\$0	\$42
TRANSFER OUT – CAPITAL RESERVE	\$429,372	\$429,372	\$429,372	\$0
SUBTOTAL OPERATIONS	\$841,635	\$519,666	\$659,611	(\$139,945)
TOTAL OPERATING EXPENDITURES	\$987,778		\$678,488	
OPERATING INCOME (LOSS)	(\$190,482)		(\$417,454)	

#### WATER & SEWER

Statement of Revenues & Expenditures For the Period Ended November 30, 2022

	ADOPTED	PRORATED	ACTUAL	
	BUDGET	THRU 11/30/22	THRU 11/30/22	VARIANCE
NONOPERATING REVENUES (EXPENDITURES)				
CONNECTION FEES REVENUE				
WATER SYSTEM	\$0	\$0	\$249,075	\$249,075
WASTEWATER SYSTEM	\$0	\$0	\$131,400	\$131,400
AFPI CHARGES				
WATER SYSTEM	\$0	\$0	\$45,135	\$45,135
WASTEWATER SYSTEM	\$0	\$0	\$23,805	\$23,805
PRINCIPAL EXPENSE	\$0	\$0	(\$234,294)	(\$234,294)
COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES (EXPENDITURES)	\$0	\$0	\$21E 121	\$215,121
TOTAL NONOPERATING REVENUES (EXPENDITURES)	30	30	\$215,121	\$215,121
CHANGE IN NET ASSETS	(\$190,482)		(\$202,333)	
TOTAL NET ASSETS (DEFICIT) - BEGINNING	\$190,482		\$372,466	
TOTAL NET ASSETS (DEFICIT) – ENDING	\$0		\$170,133	

#### WATER & SEWER CAPITAL RESERVE

Statement of Revenues & Expenditures For the Period Ended November 30, 2022

	ADOPTED BUDGET	PRORATED THRU 11/30/22	ACTUAL THRU 11/30/22	VARIANCE
REVENUES:				
TRANSFER IN INTEREST	\$429,372 \$3,000	\$429,372 \$500	\$429,372 \$6,698	\$0 \$6,198
TOTAL REVENUES	\$432,372	\$429,872	\$436,070	\$6,198
EXPENDITURES:				
CONTINGENCY CAPITAL OUTLAY	\$500 \$265,345	\$83 \$44,224	\$76 \$58,871	\$7 (\$14,646)
TOTAL EXPENDITURES	\$265,845	\$44,308	\$58,947	(\$14,639)
NET CHANGE IN FUND BALANCE	\$166,527		\$377,123	
FUND BALANCE - BEGINNING	\$837,343		\$1,000,222	
FUND BALANCE - ENDING	\$1,003,870		\$1,377,345	

## Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Мау	un	luľ	Aug	Sept	Total
WATER HTH ITV REVENIE													
POTABLE WATER CONSUMPTION	\$9,892	\$10,882	\$0	80	\$0	0\$	20	\$0	\$0	\$0	80	\$0	\$20,774
WASTEWATER CONSUMPTION	\$14,544	\$15,506	000	200	200	0,5	0,5	0 0	0 2	0.0	0,5	2 2	\$30,050
KRICATION CONSUMPTION	\$70,508	232,270	0,5	2 6	2 6	2 6	2 6	9 6	9 6	2 5	2 6	2	\$00,704
SPECIAL ASSESSMENTS	700 10	20,00	2 5	9 6	9 6	2 5	9 6	9 6		2	9 6	2 6	200,04
	102	3073	2 6	2 6	9 6	2 6	9 6	9 6	2 5	2 5	9 6	2 6	32,400
	\$63,703	328,770	0,0	2 4	2 6	2	2 6	2 6	2 6	2 6	9 6	2	292,473
	05	538,048	\$0	0,0	20	0 6	2 6	200	200	2 5	0.4	0,0	\$38,048
MISCELLANEOUS REVENUE	\$2,010	\$1,995	20	0,0	0 0	0.5	2 6	2 6	9 6	2 5	2 6	2	\$4,003
	33/3	3242	0,0	2 6	0 6	2	2 6	2 6	2 6	2	2	2 5	2012
	0.5	0.4	0.	0	0.4	0.4	O.¢	O.	0.6	0.6	0.4	0	0.
TOTAL OPERATING REVENUES	\$128,658	\$132,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261,034
ADMINISTRATIVE:	67 070	67 710	5	Ş	S	Ş	Ş	O	Ç	Ş	Ç	Ş	415 607
	6 /6 / r	07/1/6	2 5	2 0	2 6	Ç, Ç	2 5	2 6	2 5	2	3 5	2 5	50.51
	9 4	9 6	9 6	9 6	9 6	2	2 5	2 5	9 6	Ş	2	2 6	3 5
	2	9 6	9 6	9 6	9 6	2 5	2 5	2 5	2 5	2 5		2 6	2 5
	9 0 0	0 0	0 0	2 6	9 6	2 6	9 6	2 6	9 4	9 4	7 1	9 6	9 6
	\$250	\$250	20	0	20	2	2	0.5	2	2	O.S	0,	2200
	\$0	\$0	\$0	\$0	20	20	\$0	20	20	20	20	<b>\$</b> 0	\$0
MANAGEMENT FEES	\$1,140	\$1,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	20	80	\$0	\$2,280
	26\$	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$186
PRINTING & BINDING	\$14	\$26	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40
	15.59	5.5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
	225	68\$	\$0	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165
DUES, LICENSES & SUBSCRIPTIONS	\$0	0.5	\$0	\$0	\$0	\$0	\$0	\$0	80	\$0	\$0	80	\$0
SUBTOTAL ADMINISTRATIVE	\$9.562	\$9.316	\$0	\$0	\$0	0\$	\$0	\$0	\$0	\$0	\$0	\$0	\$18,877

Bella Collina Community Development District

	ರ	Nov	Dec	Jan	Feb	Mar	Apr	May	lun	lul.	Aug	Sept	Total
OPERATIONS													
FIELD MANAGEMENT	\$1.082	\$1.082	\$0	\$0	\$0	\$0	80	20	\$0	80	\$0	\$0	\$2,163
EI ECTRICITY	\$4.089	\$4 340	U\$	0\$	\$0	\$0	80	\$0	\$0	80	\$0	\$0	\$8.429
TELEBRONE	\$441	\$438	0\$	\$0	20	05	08	0\$	9	80	20	05	\$879
TDACH DEMOVAL	4270	\$270	05	0\$	03	3	Ç	5	Ş	CS	20	9	8539
	\$5.4 551		2 €	9 9	Ç	; 5	2	Ç	5	9	9	S	122 551
	471777	414100	2 5	2 5	3 5		3 5	2	Ç Ç	9 6	5	2	100 000
KEPAIKS & MAIN ENANCE	\$11,000 \$100	201,114	2 6	9 6	9 6	9 6	9 6		9 6	9 6		2 6	200,000
WATER PLANT SERVICES (GENERAL BITCHES)	\$2,045	32,490	0.0	0 4	2 6	0.0	000	2 6	0.0	2 6	9 5	2 6	001,00
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$11,097	\$7,627	20	20	20	20	20	20	20	2	0.5	0,5	\$18,724
GRINDER PUMP	80	\$45,181	80	\$0	\$0	\$0	\$0	\$0	\$0 \$	\$0	20	20	\$45,181
SLUDGE DISPOSAL	\$7,988	\$0	20	\$0	\$0	\$0	20	\$0	\$0	\$0	20	\$0	\$7,988
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$2,159	\$1,500	\$0	80	\$0	\$0	80	\$0	\$0	\$0	\$0	\$0	\$3,659
FUEL EXPENSE	\$0	\$0	80	\$0	\$0	80	20	\$0	\$0	\$0	\$0	20	\$0
I ANDSCAPE MAINTENANCE	\$828	\$828	\$0	20	\$0	80	80	\$0	\$0	\$0	20	20	\$1,656
POND MAINTENANCE	\$91	163	05	20	\$0	\$0	\$0	05	\$0	\$0	\$0	\$0	\$182
WASTEWATER TESTING & ANALYSIS	\$1308	\$1 225	5	0\$	9	Ş	05	S	S	0\$	20	CS	\$2.533
ODED ATSING COCTEMS MAINTENANCE	4605	2023	200	2	Q.	\$	0	Ç	5	0\$	9	9	\$1210
OFFICE STOLEINS WAIN ENAMES	CODE	5004	2 5	9 6		2 5	9 6		2 5	9 6	2 5	2	017,15
CENERAL OR MAIN LENANCE	0 4	0 0	2 0	9 4	9 6	2 6	9 6	9 6	9 6	9 6	9 6	2	9 6
DCHTING	20	20	20	0.5	0.4	0.5	2	0 ;	2	2 :	0.5	0.5	0.5
NEW METER INSTALL	\$30,261	\$21,262	20	\$0	\$0	80	20	20	20	20	20	20	\$51,522
OPERATING SUPPLIES	20	20	\$0	\$0	\$0	\$0	\$0	20	20	20	20	20	20
TRANSFER OUT - CAPITAL RESERVE	\$429,372	\$0	\$0	80	\$0	\$0	\$0	\$0	20	\$0	\$0	20	\$429,372
		0	4	4	4	9	ç	5		3	4	3	10000
SUBTOTAL OPERATIONS	\$558,571	\$101,040	O.P	200	O.A	ne ne	2	0.4	O.F	2	2	2	110,850¢
										4	4		007 0004
TOTAL OPERATING EXPENDITURES	\$568,132	\$110,356	20\$	\$0	0	20	20	04	0.4	0.5	0.5	204	35/8,488
COC - Charles Court agree of the Court of th	16430 4757	400000	ç	Ç	2	05	5	9	9	Ç	Ş	\$	VEA17 ACAN
OPERATING INCOME ( LOSS)	(3439,475)	\$22,020	0.4	90	n#	O.E	2	2	04	0.0	0	2	(9417,424)
NONOPERATING REVENUES (EXPENDITURES)													
CONNECTION FEES REVENUE	¢171 585	£77 490	U	U\$	03	Ů,	0	9	0\$	0\$	Ç	05	\$249 075
WASTEMATER SYSTEM	890 520	540.880	0,5	05	0.5	0\$	80	205	205	05	80	05	\$131.400
AFPI CHARGES		5		1	}	;	}	}	:	1	;		
WATER SYSTEM	\$31,093	\$14,042	\$0	80	80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,135
WASTEWATER SYSTEM	\$16,399	\$7,406	\$0	\$0	\$0	80	\$0	\$0	20	20	\$0	\$0	\$23,805
PRINCIPAL EXPENSE	\$0	(\$234,294)	\$0	\$0	\$0	\$0	\$0	80	0\$	80	\$0	\$0	(\$234,294)
COST OF ISSUANCE	\$0	\$0	\$0	80	\$0	\$0	\$0	0\$	\$0	\$0	20	\$0	\$0
TOTAL MONOBEOATHIC PENENILES EXPENDITIBES	£300 507	(\$04.47E)	0\$	Ç	C\$	03	5	0\$	5	Ş	5	Ş	1215123
	100000	(0.01,100)	2										
CHANGE IN NET ASSETS	(\$129,878)	(\$72,455)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$202,333)

### **Bella Collina**

#### COMMUNITY DEVELOPMENT DISTRICT

#### LONG TERM DEBT REPORT

SERIES 2004, SPEC	CIAL ASSESSMENT BONDS	
INTEREST RATE:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND REQUIREMENT	\$976,500	
RESERVE FUND BALANCE	\$976,510	
BONDS OUTSTANDING - 9/30/15		\$17,950,000
LESS: SPECIAL CALL 11/1/15		(\$35,000)
LESS: PRINCIPAL CALL 05/1/16		(\$495,000)
LESS: SPECIAL CALL 5/1/17		(\$40,000)
LESS: PRINCIPAL CALL 05/1/17		(\$520,000)
LESS: SPECIAL CALL 11/1/17		(\$1,000,000)
LESS: PRINCIPAL CALL 05/1/18		(\$550,000)
LESS: SPECIAL CALL 5/1/18		(\$105,000)
LESS: SPECIAL CALL 11/1/18		(\$50,000)
LESS: PRINCIPAL CALL 05/1/19		(\$585,000)
LESS: PRINCIPAL CALL 05/1/20		(\$620,000)
LESS: PRINCIPAL CALL 05/1/21		(\$605,000)
LESS: PRINCIPAL CALL 05/1/22		\$640,000
CURRENT BONDS OUTSTANDING		\$13,985,000

#### **BELLA COLLINA** COMMUNITY DEVELOPMENT DISTRICT

# FY2023 SPECIAL ASSESSMENTS

#### MAINTENANCE

GROSS ASSESSMENTS \$ 326,358.66 \$ 205,263.66 \$ 121,095.00 CERTIFIED NET ASSESSMENTS \$ 306,777.14 \$ 192,947.84 \$ 113,829.30 37%

													0370		3170
		GROS	S ASSESSMENTS			CO	MMISSIONS		INTEREST	NE	<b>CASSESSMENTS</b>		GENERAL	WA	TER & SEWE
DATE	CHECK NO.		RECEIVED	D	ISCOUNTS		PAID		INCOME		RECEIVED		FUND		FUND
		T													
11/21/22	ACH	\$	488.82	\$	23.18	\$	9.31	\$		\$	456.33	\$	287.01	\$	169.3
11/22/22	ACH	\$	10,492.52	\$	419.70	\$	201.46	\$	_	\$	9,871.36	\$	6,208.60	\$	3,662.7
12/7/22	ACH	\$	35,585.64	\$	1,423.53	\$	683.23	\$		\$	33,478.88	\$	21,056.58	\$	12,422.3
12/14/22	ACH	\$	195,963.88	\$	7,838.60	\$	3,762.52	\$	_	\$	184,362.76	\$	115,955.17	\$	68,407.5
12/27/22	ACH	\$	9,730.28	\$	353.10	\$	187.54	\$		\$	9,189.64	\$	5,779.83	\$	3,409.8
		\$	-	\$	-	\$	-	5	-	\$	-	\$	-	\$	
		\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$		\$	_	\$		\$	_
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		\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$	
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		\$		S	-	\$	-	\$	-	\$		\$		\$	
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		\$	-	5	-	\$	_	\$		\$	-	5	_	\$	
		\$	-	\$		\$	-	\$		\$		\$		\$	-
OTAL COLLE	CTED	\$	252,261.14	\$	10,058.11	\$	4,844.06	\$	_	\$	237,358.97	\$	149,287.20	\$	88,071.7
ERCENTAGE (	OLLECTED												77%		7

#### DEBT SERVICE

GROSS ASSESSMENTS \$ 1,524,250.00
CERTIFIED NET ASSESSMENTS \$ 1,432,795.00
100%

DATE	CHECK NO.	GRO	SS ASSESSMENTS RECEIVED	D	ISCOUNTS	CO	MMISSIONS PAID		INTEREST	NE	T ASSESSMENTS RECEIVED		DEBT SERVICE FUND
						}				T			
11/21/22	ACH	\$	3,784.55	\$	179.46	\$	72.10	\$		\$	3,532.99	\$	3,532.99
11/22/22	ACH	\$	57,486.00	\$	2,299.44	\$	1,103.74	5	-	\$	54,082.82	\$	54,082.82
12/7/22	ACH	\$	175,942.00	\$	7,037.68	\$	3,378.08	\$	-	\$	165,526.24	\$	165,526.24
12/14/22	ACH	\$	879,710.00	\$	35,188.40	\$	16,890.43	\$	_	\$	827,631.17	\$	827,631.13
12/27/22	ACH	\$	50,931.23	\$	1,876.34	\$	981.10	\$	-	5	48,073.79	\$	48,073.79
		\$	-	S	-	\$	-	\$	-	5		\$	_
		\$		\$	-	\$	-	\$		5		\$	
	-	\$		\$		\$		\$				\$	
		\$		\$	_	\$	_	\$	_	- 5		\$	
		\$		\$	_	\$		\$		\$	-	\$	
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		\$	_	\$		5	-	5		\$	- 1	\$	
		\$		\$		\$	-	5		\$		5	
		\$		\$	122	5		S		\$	-	5	
OTAL COLLE	CTED	s	1,167,853.78	\$	46,581.32	\$	22,425.45	\$	-	\$	1,098,847.01	\$	1,098,847.0
ERCENTAGE (	COLLECTED												77

# SECTION 3



# MONTHLY SUMMARY REPORT

State Board of Administration of Florida

November 2022



#### CONTENTS

- 3 INTRODUCTION
- **DISCLOSURE OF MATERIAL IMPACTS** 3
- 3 FACTS-AT-A-GLANCE
- 4 PORFOLIO MANAGER COMMENTARY
- 5 **PORTFOLIO COMPOSITION**
- 6 **FUND PERFORMANCE**
- **PRIME ACCOUNT SUMMARY** 7
- 8 INVENTORY OF HOLDINGS
- 14 PARTICIPANT CONCENTRATION
- 15 COMPLIANCE
- 16 TRADE ACTIVITY

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

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

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

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



#### Introduction

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

- (I) 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 November 1, 2022, through November 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 November 30, 2022)

Total Participants 753

Florida PRIME™ Total Participant Balance \$19,958,239,763

Total Number of Accounts 1,388

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

For a word so central to many fields, it's fascinating that we can't decide if "data" should be a singular or plural noun. The vernacular has veered to the former, kicking "datum" to the curb. Many analysts, economists and scientists prefer using the grammatically correct latter configuration.

Of course, the Federal Reserve is always dependent on what the data show/shows. But gut feelings and abstract theories play a role. That shouldn't be the case for the Federal Open Market Committee's (FOMC) mid-December meeting. The markets are likely to interpret a downshift to a half-percentagepoint hike as a change in monetary policy as investors are looking for any indication this tightening cycle will end. If the FOMC makes that move only to return to a three-quarter point hike in January, it risks losing credibility. That it cannot afford.

The economy is flashing many conflicting signals. Inflation is sky high, but October's lower-thanexpected Consumer Price Index (CPI), Personal Consumption Expenditures Index (PCE) Producer Price Index (PPI) figures indicate it might be softening. While the housing market clearly has slowed, new home sales rose 7.5% in October compared to an expected month-over-month drop of 5.5%. The consumer remains strong, with likely record Black Friday retail sales and an increase in durable goods orders in October. Yet, several measures of the manufacturing sector continue to decline, including those calculated by the Institute for Supply Management (ISM) and S&P. Weekly jobless claims have been edging up, but the labor market remains robust.

The November nonfarm payrolls report, released tomorrow, and the November CPI report, released the morning of the FOMC rate decision, will be crucial. Will CPI sway any voters in real time? My guess is no, as the lion's share of Fed officials, the minutes from the last FOMC meeting and Chair

Jerome Powell's speech at the Brookings Institution yesterday came across as partial to slowing the pace of hikes-meaning bumping the target range by 50 basis points on Dec. 14.

A brief word about the impact on the money markets from the downfall of the FTX crypto exchange: none. The short-term securities in which we invest traded steadily after the news broke, with no spread widening. Traditionally, an exchange is where the collateral resides that backs something. FTX's collateral, whatever it was, has allegedly declined by many billions. But it doesn't appear to have flowed into the secondary market in any material amount.

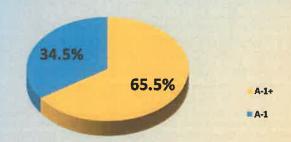
Assets of the Pool leapt in keeping with the seasonal nature of cash flows. Net flows were \$2.5 billion in November, taking total assets to \$19.9 billion. The yield also rose, following the Fed moves, to end November at 4.4%, up 75 basis points from October. The Pool's manager kept its Weighted Average Maturity short, in the 15-25 range, to take advantage of continued Fed tightening. At month-end, the portfolio's Weighted Average Maturity (WAM) was unchanged at 15 days but its Weighted Average Life (WAL) came in six days to 54. Purchases focused on short-term fixedrate paper and floating-rate instruments in the bank and commercial markets, and overnight trades. The former were purchased on points of the yield curve that corresponded to upcoming FOMC meetings, especially those in December and February, to take advantage of the likely increases in rates.

At the end of November, yields on I-, 3-, 6- and 12-month U.S. Treasuries were 3.97%, 4.35%, 4.73% and 4.85%, respectively; the I-, 3-, 6- and I2-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.99%, 4.60%, 5.10% and 5.58%, respectively; and the I-, 3-, 6- and 12-month London interbank offered rates were 4.17%, 4.77%, 5.18% and 5.49%, respectively.

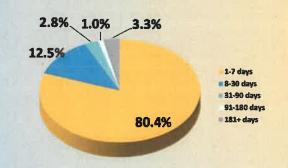


### **PORTFOLIO COMPOSITION FOR NOVEMBER 2022**

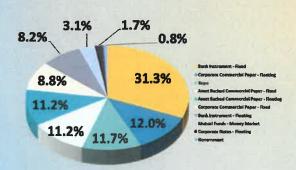
#### **CREDIT QUALITY COMPOSITION**



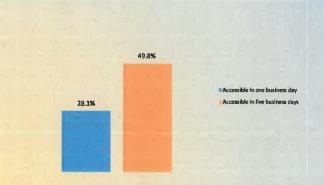
#### EFFECTIVE MATURITY SCHEDULE



#### **PORTFOLIO COMPOSITION**



#### HIGHLY LIQUID HOLDINGS



#### TOP HOLDINGS & AVG. MATURITY

L. Mizuho Financial Group, Inc.	4.8%
2. Australia & New Zealand Banking Group, Melbourne	4.8%
3. DNB Bank ASA	4.8%
4. ABN Amro Bank NV	4.6%
5. Cooperatieve Rabobank UA	4.6%
6. Bank of Nova Scotia, Toronto	4.4%
7. Credit Agricole Group	4.4%
8. Mitsubishi UF} Financial Group, Inc.	4.3%
9. Canadian Imperial Bank of Commerce	4.1%
10. Toronto Dominion Bank	3.8%

Average Effective Maturity (WAM)

L5 Day

Weighted Average Life (Spread WAL)

54 Days

Percentages based on total value of investments



#### FUND PERFORMANCE THROUGH NOVEMBER 2022

		Florida PRIME P	erformance Data
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	4.01%	3.42%	0.59%
Three Months	3.28%	2.82%	0.46%
One Year	1.43%	1.13%	0.30%
Three Years	0.82%	0.63%	0.18%
Five Years	1.40%	1.18%	0.22%
Ten Years	0.94%	0.73%	0.21%
Since 1/96	2.38%	2.17%	0.22%

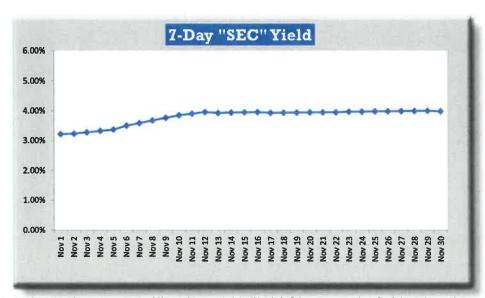
Note: Net asset value at month end: \$19,950.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables., Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized 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 NOVEMBER 2022

	Summ	ary of Cash Flows
Opening Balance (11/01/22)	\$	17,341,776,027
Participant Deposits		4,748,094,203
Gross Earnings		56,858,485
Participant Withdrawals		(2,188,071,648)
Fees		(417,304)
Closing Balance (11/30/22)	\$	19,958,239,763
Net Change over Month	\$	2,616,463,736

	<b>Detailed Fee</b>	Disclosure
November	Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. &		
Fiduciary Oversight Fee	\$ 143,430.87	0.92
Federated Investment Management Fee	237,203.69	1.53
BNY Mellon Custodial Fee**	18,018.60	0.12
Bank of America Transfer Agent Fee	10,120.88	0.07
S&P Rating Maintenance Fee	3,945.21	0.03
Audit/External Review Fees	4,584.41	0.03
Total Fees	\$ 417,303.66	2.69

<sup>\*</sup>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 \$18,650,007,895.

The data included in this report is unaudited.

<sup>\*\*</sup>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.



Security Name	Security Classification	Cpn	Manurity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mist Value (1)	Unrealized Gain/Lone
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	9/1/2060	12/7/2022	3,000,000	3.94	\$3,000,000	\$3,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	12/5/2022		540,000,000	3.88	\$540,000,000	\$540,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.83	12/6/2022		375,000,000	3.88	\$375,000,000	\$375,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	1/1/2042	12/1/2022	5,530,000	3.88	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		25,000,000	3.96	\$24,962,083	\$24,961,646	-\$438
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2022		100,000,000	3.93	\$99,989,250	\$99,989,381	\$131
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2022		215,000,000	3.88	\$214,885,931	\$214,885,513	-\$418
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		60,000,000	3.94	\$59,896,800	\$59,894,906	-\$1,894
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2022		160,000,000	4.00	\$159,668,133	\$159,664,333	-\$3,801
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/13/2023		37,500,000	4.99	\$37,121,094	\$37,146,485	\$25,391
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		57,950,000	4.18	\$57,851,002	\$57,853,900	\$2,898
Archer   LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.89	6/1/2060	12/1/2022	18,000,000	3.94	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/9/2022		70,000,000	3.97	\$69,931,750	\$69,932,398	\$648
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		100,000,000	3.98	\$99,869,667	\$99,870,133	\$466
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	12/6/2022		900,000,000	3.88	\$900,000,000	\$900,000,000	\$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.83	12/7/2022		60,000,000	3.88	\$60,000,000	\$60,000,000	\$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.89	5/1/2059	12/1/2022	30,000,000	3.89	\$30,000,000	\$30,000,000	\$0
Bank of America N.A.Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.80	12/1/2022		2,084,000,000	3.85	\$2,084,000,000	\$2,084,000,000	\$0
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5,02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,651,496	-\$348,504
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.11	1/13/2023	12/1/2022	125,000,000	4.17	\$125,000,000	\$124,986,135	-\$13,865
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	3/1/2023	12/1/2022	100,000,000	4.12	\$100,000,000	\$99,958,799	-\$41,201
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.51	3/22/2023	12/1/2022	100,000,000	4.57	\$100,000,000	\$100,060,128	\$60,128
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.11	3/24/2023	12/1/2022	100,000,000	4.17	\$100,000,000	\$99,935,125	-\$64,875
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.32	5/15/2023	12/1/2022	100,000,000	4.38	\$100,000,000	\$99,995,166	-\$4,834
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.51	9/15/2023	12/1/2022	100,000,000	4.57	\$100,000,000	\$99,964,238	-\$35,762
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.46	8/21/2023	12/1/2022	25,000,000	4.52	\$25,000,000	\$24,992,181	-\$7,819
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.39	12/22/2022	12/1/2022	150,000,000	4.45	\$150,000,000	\$150,037,457	\$37,457
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	2/10/2023	12/1/2022	150,000,000	4.37	\$150,000,000	\$150,040,451	\$40,451
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	2/21/2023	12/1/2022	160,000,000	4.12	\$159,999,999	\$159,952,750	-\$47,249
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.48	7/7/2023	12/1/2022	57,000,000	4.54	\$57,000,000	\$57,021,034	\$21,034
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.34	3/13/2023	12/1/2022	40,000,000	4.40	\$40,000,000	\$40,013,166	\$13,166
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	5/8/2023	12/1/2022	99,000,000	4.37	\$99,000,000	\$98,973,186	-\$26,814



Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	MittValue (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.41	10/23/2023	12/1/2022	75,000,000	4.47	\$75,000,000	\$74,894,870	-\$105,130
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2022		50,000,000	3.89	\$49,962,764	\$49,962,667	-\$97
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		54,382,000	3.99	\$54,293,176	\$54,292,270	-\$906
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		50,000,000	4.05	\$49,917,292	\$49,917,500	\$208
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/16/2022		21,000,000	3.99	\$20,963,413	\$20,962,937	-\$476
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		60,000,000	3.97	\$59,902,500	\$59,902,000	-\$500
Bedford Row Funding Corp., Apr 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.46	4/27/2023	12/1/2022	100,000,000	4.52	\$100,000,000	\$100,065,780	\$65,780
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2022		55,000,000	3.91	\$54,970,590	\$54,970,598	\$8
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/12/2022		53,000,000	3.97	\$52,931,100	\$52,931,170	\$70
BofA Securities, Inc., Apr 12, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.33	4/12/2023	12/1/2022	105,000,000	4.41	\$104,988,983	\$104,985,090	-\$3,893
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	0.51	\$99,998,611	\$99,989,467	-\$9,144
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		3/20/2023		40,000,000	2.09	\$39,752,133	\$39,474,444	-\$277,689
Canadian Imperial Bank of Commerce, Dec 01, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.02	12/1/2022	12/1/2022	61,500,000	4.08	\$61,500,000	\$61,500,269	\$269
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.61	12/11/2023	12/1/2022	100,000,000	4.67	\$100,000,000	\$100,056,692	\$56,692
Canadian Imperial Bank of Commerce, Feb 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.06	2/14/2023	12/1/2022	150,000,000	4.12	\$150,000,000	\$149,969,031	-\$30,969
Canadian Imperial Bank of Commerce, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	5/8/2023	12/1/2022	200,000,000	4.37	\$200,000,000	\$200,015,266	\$15,266
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.37	9/6/2023	12/1/2022	50,000,000	4.43	\$50,000,000	\$49,981,958	-\$18,042
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.37	9/11/2023	12/1/2022	120,000,000	4.43	\$120,000,000	\$119,943,715	-\$56,285
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	7/1/2048	12/1/2022	5,290,000	3.88	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC, Feb 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.35	2/8/2023	12/1/2022	100,000,000	4.41	\$100,000,000	\$100,030,007	\$30,007
Chariot Funding LLC, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.25	2/10/2023	12/1/2022	150,000,000	4.31	\$150,000,000	\$150,000,000	\$0
Chariot Funding LLC, Jan 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.07	1/10/2023	12/1/2022	150,000,000	4.13	\$150,000,000	\$150,005,066	\$5,066
Chariot Funding LLC, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	3/21/2023	12/1/2022	75,000,000	4.23	\$75,000,000	\$74,963,111	-\$36,889
Chariot Funding LLC, May 19, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.43	5/19/2023	12/1/2022	50,000,000	4.49	\$50,000,000	\$50,011,465	\$11,465
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2022		500,000,000	3.86	\$499,947,083	\$499,946,905	-\$178
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	4.06	8/1/2044	12/1/2022	77,000,000	4.06	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Dec 06, 2022	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	12/6/2022	12/1/2022	60,000,000	4.32	\$60,000,000	\$60,003,738	\$3,738
Collateralized Commercial Paper FLEX Co., LLC, Mar 07, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.36	3/7/2023	12/1/2022	125,000,000	4.42	\$125,000,000	\$125,042,845	\$42,845
Collateralized Commercial Paper FLEX Co., LLC, Mar 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.18	3/14/2023	12/1/2022	100,000,000	4.24	\$100,000,000	\${00,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Apr 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.21	4/3/2023	12/1/2022	85,000,000	4.27	\$85,000,000	\$85,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.33	2/13/2023	12/1/2022	50,000,000	4.39	\$50,000,000	\$50,017,451	\$17,451



Security Name	Security Classification	Cpn	Matarity	Rate Reset	Par	Current Yield	Ameri Cost (2)	MictValue (i)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC, Feb 16, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.31	2/16/2023	12/1/2022	35,000,000	4.37	\$55,000,000	\$55,017,123	\$17,123
Collateralized Commercial Paper V Co. LLC, Mar 08, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.18	3/8/2023	12/1/2022	30,000,000	4.24	\$30,000,000	\$29,995,145	-\$4,855
Collateralized Commercial Paper V Co. LLC, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	4.19	3/24/2023	12/1/2022	35,000,000	4.25	\$35,000,000	\$34,981,689	-\$18,311
Commonwealth Bank of Australia, Feb 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	2/27/2023	12/1/2022	210,000,000	4.37	\$210,000,000	\$210,047,195	\$47,195
Commonwealth Bank of Australia, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.35	3/20/2023	12/1/2022	21,000,000	4.41	\$21,000,000	\$21,003,949	\$3,949
Cooperatieve Rabobank UATD	TIME DEPOSIT	3.83	12/5/2022		440,000,000	3.88	\$440,000,000	\$440,000,000	\$0
Cooperatieve Rabobank UATD	TIME DEPOSIT	3.83	12/6/2022		475,000,000	3.88	\$475,000,000	\$475,000,000	\$0
Credit Agricole Corporate and Invest- ment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	12/5/2022		400,000,000	3.85	\$400,000,000	\$399,999,400	-\$600
Credit Agricole Corporate and Invest- ment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.80	12/7/2022		300,000,000	3.85	\$300,000,000	\$300,000,000	\$0
Credit Agricole Corporate and Invest- ment Bank CP	COMMERCIAL PAPER		12/14/2022		125,000,000	3.98	\$124,810,417	\$124,813,625	\$3,208
DNB Bank ASA TDCAY	TIME DEPOSIT - CAYMAN	3.80	12/1/2022		950,000,000	3.85	\$950,000,000	\$950,000,000	\$0
DZ Bank AG Deutsche Zentral-Genos- senschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		12/1/2022		100,000,000	3.84	\$99,989,472	\$99,989,594	\$122
Dreyfus Government Cash Manage- ment Fund	OVERNIGHT MUTUAL FUND	3.62	12/1/2022		4,398,541	3.67	\$4,398,541	\$4,398,541	\$0
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.5	6/1/2023	12/1/2022	60,000,000	4.57	\$60,000,000	\$60,000,000	\$0
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	3.97	12/1/2022	12/1/2022	630,872,087	3.97	\$631,124,436	\$630,619,739	-\$504,698
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	3.95	8/1/2045	12/1/2022	9,995,000	3.95	\$9,995,000	\$9,995,000	\$0
Foundation Properties, Inc., Sep 01, 2035	VARIABLE RATE DEMAND NOTE	4.09	9/1/2035	12/1/2022	3,915,000	4.15	\$3,915,000	\$3,915,000	\$0
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2022		32,000,000	3.89	\$31,982,978	\$31,982,960	-\$18
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPOTRIPARTY OVERNIGHT	3.81	12/1/2022		100,000,000	3.86	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	3.89	3/1/2062	12/1/2022	50,000,000	3.89	\$50,000,000	\$50,000,000	\$0
Herman & Kittle Capital, LLC, Feb 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	2/1/2037	12/1/2022	3,350,000	3.88	\$3,350,000	\$3,350,000	\$0
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/9/2023		50,500,000	4.83	\$50,030,897	\$50,053,008	\$22,111
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	12/1/2037	12/1/2022	4,445,000	3.88	\$4,445,000	\$4,445,000	\$0
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.44	12/7/2022		150,000,000	3.65	\$149,908,199	\$149,900,391	-\$7,808
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		500,000,000	3.98	\$499,185,417	\$499,200,415	\$14,998
MUFG Bank Ltd. CP	COMMERCIAL PAPER		12/15/2022		80,000,000	3.98	\$79,869,667	\$79,872,066	\$2,400
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		250,000,000	3.95	\$250,000,000	\$250,000,110	\$110
Mizuho Bank Ltd.TD	TIME DEPOSIT	3.82	12/1/2022		650,000,000	3.87	\$650,000,000	\$650,000,000	\$0
Mizuho Securities USA, Inc REPO TRIPARTY OVERNIGHT FIXED	REPOTRIPARTY OVERNIGHT	3.80	12/1/2022		150,000,000	3.85	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.92	9/1/2041	12/1/2022	6,260,000	3.92	\$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	\$48,983,535	\$48,607,046	-\$376,489
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$61,227,708	\$60,758,808	-\$468,901



Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amert Cost (2)	Mict Value (1)	Unrealized Gain/Loss
National Australia Bank Ltd., Melbourne, Apr 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.17	4/6/2023	12/1/2022	150,000,000	4.23	\$150,000,000	\$149,939,411	-\$60,590
Nordea Bank Abp, Feb 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	2/10/2023	12/1/2022	40,000,000	4.37	\$40,000,000	\$40,011,980	\$11,980
Nordea Bank Abp, Mar 24, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.20	3/24/2023	12/1/2022	50,000,000	4.26	\$50,000,000	\$49,987,668	-\$12,332
Old Line Funding, LLC, Feb 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.33	2/23/2023	12/1/2022	55,000,000	4.39	\$55,000,000	\$55,009,808	\$9,808
Old Line Funding, LLC, Feb 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.36	2/24/2023	12/1/2022	120,000,000	4.42	\$120,000,000	\$119,971,560	-\$28, <del>44</del> 0
Old Line Funding, LLC, Jan 09, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.35	1/9/2023	12/1/2022	15,000,000	4.41	\$15,000,000	\$15,002,377	\$2,377
Old Line Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/19/2023	12/1/2022	10,000,000	4.30	\$10,000,000	\$10,000,000	\$0
Old Line Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/23/2023	12/1/2022	100,000,000	4.30	\$100,000,000	\$99,998,023	-\$1,977
Old Line Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.20	3/20/2023	12/1/2022	30,000,000	4.26	\$30,000,000	\$29,992,007	-\$7,993
Old Line Funding, LLC, Mar 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/27/2023	12/1/2022	50,000,000	4.31	\$50,000,000	\$50,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	3.88	4/1/2042	12/1/2022	7,015,000	3.88	\$7,015,000	\$7,015,000	\$0
Ridgefield Funding Company, LLC Series A, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	2/10/2023	12/1/2022	200,000,000	4.32	\$200,000,000	\$200,000,000	\$0
Ridgefield Funding Company, LLC Series A, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.26	2/13/2023	12/1/2022	120,000,000	4.32	\$120,000,000	\$120,000,000	\$0
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/29/2023		25,000,000	2.25	\$24,819,847	\$24,613,746	-\$206,101
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$97,125,722	\$96,176,250	-\$949,472
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$48,517,929	\$48,498,946	-\$18,983
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,918,417	-\$81,583
Royal Bank of Canada, New York Branch, Mar 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.24	3/1/2023	12/1/2022	100,000,000	4.30	\$100,000,000	\$99,994,984	-\$5,016
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.58	11/15/2023	12/1/2022	60,000,000	4.64	\$60,000,000	\$60,000,000	\$0
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.39	9/1/2023	12/1/2022	100,000,000	4.45	\$100,000,000	\$99,908,790	-\$91,210
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.39	9/1/2023	12/1/2022	100,000,000	4.45	\$100,000,000	\$99,908,789	-\$91,211
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	3.88	9/1/2041	12/1/2022	6,720,000	3.88	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/14/2022		100,000,000	3.92	\$99,850,278	\$99,846,233	-\$4,045
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2022		200,000,000	3.93	\$199,678,333	\$199,669,166	-\$9,167
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2023		80,000,000	4.77	\$79,194,000	\$79,212,026	\$18,026
Sheffield Receivables Company LLC, Feb 17, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.41	2/17/2023	12/1/2022	50,000,000	4.47	\$50,000,000	\$50,000,000	\$0
Sheffield Receivables Company LLC, Jan 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.31	1/25/2023	12/1/2022	10,000,000	4.42	\$9,999,222	\$10,000,019	\$797
Starbird Funding Corp., Feb 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	4.17	2/9/2023	12/1/2022	52,000,000	4.20	\$52,002,881	\$52,002,827	-\$54
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.90	12/13/2022		75,000,000	3.95	\$75,000,000	\$75,000,266	\$266



Security Name	Security Classification	Cpn	Maturity	Rate Roset	Par	Current Yield	Amert Cost (2)	MittVaine (1)	Unrealized Gain/Loss
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.91	12/16/2022		145,000,000	3.96	\$145,000,000	\$144,999,171	-\$829
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/24/2023		100,000,000	4.86	\$100,000,000	\$100,016,174	\$16,174
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.79	2/27/2023		135,000,000	4.86	\$135,000,000	\$135,010,851	\$10,851
Sumitomo Mitsui Trust Bank Ltd., Feb 28, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.25	2/28/2023	12/1/2022	75,000,000	4.31	\$75,000,000	\$75,005,202	\$5,202
Sumitomo Mitsui Trust Bank Ltd., Jan 20, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.31	1/20/2023	12/1/2022	100,000,000	4.37	\$100,000,000	\$100,034, <del>444</del>	\$34,444
Svenska Handelsbanken, Stockholm, Mar 09, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.36	3/9/2023	12/1/2022	175,000,000	4.42	\$175,000,000	\$175,054,142	\$54,142
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ- 9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	4.37	11/1/2056	12/1/2022	6,500,000	4.37	\$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	4.37	2/1/2027	12/1/2022	5,150,000	4.37	\$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	4.37	9/1/2026	12/1/2022	43,750,000	4.37	\$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	4.37	12/1/2059	12/1/2022	3,800,000	4.37	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	5/1/2048	12/1/2022	4,420,000	3.88	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	12/1/2046	12/1/2022	13,625,000	3.88	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	3.88	9/1/2037	12/1/2022	5,490,000	3.88	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	3.88	6/1/2048	12/1/2022	4,025,000	3.88	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insur- ance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	11/1/2046	12/1/2022	5,950,000	3.88	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC, Jan 19, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/19/2023	12/1/2022	75,000,000	4.30	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Jan 23, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.24	1/23/2023	12/1/2022	15,000,000	4.30	\$15,000,000	\$14,998,625	-\$1,375
Thunder Bay Funding, LLC, Mar 16, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/16/2023	12/1/2022	50,000,000	4.29	\$50,000,000	\$50,000,000	\$0
Thunder Bay Funding, LLC, Mar 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.25	3/20/2023	12/1/2022	25,000,000	4.31	\$25,000,000	\$24,993,051	-\$6,950
Thunder Bay Funding, LLC, Mar 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	4.23	3/21/2023	12/1/2022	25,000,000	4.29	\$25,000,000	\$24,991,483	-\$8,517
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	2.80	5/5/2023		100,000,000	2.82	\$100,000,000	\$99,046,074	-\$953,926
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,431,617	-\$568,383
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,510,615	-\$489,385
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,253,004	-\$746,996
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		3/17/2023		35,000,000	2.07	\$34,790,904	\$34,524,697	-\$266,207
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/31/2023		100,000,000	2.92	\$98,574,333	\$97,478,289	-\$1,096,044
Toronto Dominion Bank, Feb 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.05	2/13/2023	12/1/2022	100,000,000	4.11	\$100,000,000	\$99,990,119	-\$9,881



Security Name	Security Classification	Сра	Maturity	Rate Resut	Par	Current Yield	Amort Cost (2)	MictValue (1)	Barcalized Gain/Lone
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.35	6/9/2023	12/1/2022	125,000,000	4.41	\$125,000,000	\$124,974,719	-\$25,281
Toronto Dominion Bank, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	4.20	3/1/2023	12/1/2022	100,000,000	4.26	\$100,000,000	\$100,018,415	\$18,415
TotalEnergies Capital Canada Ltd. CP4-2	COMMERCIAL PAPER - 4-2		12/12/2022		98,000,000	3.90	\$97,874,560	\$97,870,608	-\$3,952
Toyota Credit Canada Inc., May 03, 2023	VARIABLE RATE COMMERCIAL PAPER	4.51	5/3/2023	12/1/2022	25,000,000	4.57	\$25,000,000	\$25,000,000	\$0
Toyota Credit De Puerto Rico Corp., May 17, 2023	VARIABLE RATE COMMERCIAL PAPER	4.51	5/17/2023	12/1/2022	50,000,000	4.57	\$50,000,000	\$50,000,000	\$0
U.S. Treasury Floater, 04/30/2023	US TREASURY FLOATING RATE NOTE	4.37	4/30/2023	12/6/2022	100,000,000	4.42	\$100,003,354	\$100,085,849	\$82,495
U.S. Treasury Floater, 04/30/2023	USTREASURY FLOATING RATE NOTE	4.37	4/30/2023	12/6/2022	75,000,000	4.42	\$75,002,201	\$75,064,387	\$62,186
Unilever Capital Corp. CP4-2	COMMERCIAL PAPER - 4-2		12/15/2022		25,000,000	3.97	\$24,959,375	\$24,959,302	-\$73
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/12/2022		184,000,000	3.94	\$183,762,027	\$183,759,941	-\$2,086
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/10/2023		100,000,000	4.83	\$99,060,000	\$99,090,000	\$30,000
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.48	8/28/2023	12/2/2022	40,000,000	4.54	\$40,000,000	\$40,000,000	\$0
Westpac Banking Corp. Ltd., Sydney, Dec 23, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	12/23/2022	12/1/2022	57,500,000	4.37	\$57,500,000	\$57,512,997	\$12,997
Westpac Banking Corp. Ltd., Sydney, Mar 20, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	3/20/2023	12/1/2022	109,000,000	4.37	\$109,000,000	\$109,007,289	\$7,289
Westpac Banking Corp. Ltd., Sydney, Mar 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	4.31	3/21/2023	12/1/2022	75,000,000	4.37	\$75,000,000	\$75,004,386	\$4,386
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	3.88	8/1/2046	12/1/2022	7,625,000	3.88	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					19,983,957,629		\$19,968,384,588	\$19,961,060,860	-\$7,323,728

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.

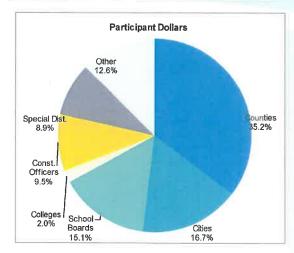
<sup>1</sup> Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Investment Counseling, is the source for other data

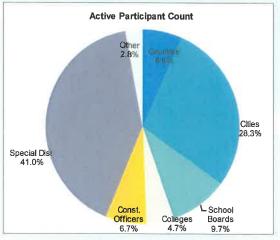
 $<sup>^{\</sup>rm 2}$  Amortized cost is calculated using a straight line method.



#### PARTICIPANT CONCENTRATION DATA - AS OF NOVEMBER 2022

Participant Balance	Share of Share of Total Participant cipant Balance Fund Count Participant Balance		Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	100.0%	Colleges & Universities	2.0%	4.7%
Top 10	34.6%	1.3%	Top 10	1.8%	1.3%
\$100 million or more	69.6%	6.2%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	26.7%	18.1%	\$10 million up to \$100 million	1.7%	1.1%
\$1 million up to \$10 million	3.3%	22.4%	\$1 million up to \$10 million	0.3%	1.3%
Under \$1 million	0.4%	53.3%	Under \$1 million	0.01%	2.3%
Counties	35.2%	6.6%	Constitutional Officers	9.5%	6.7%
Top 10	27.4%	1.3%	Top 10	1.5%	1.3%
\$100 million or more	34.1%	2.6%	\$100 million or more	8.2%	0.5%
\$10 million up to \$100 million	0.9%	0.8%	\$10 million up to \$100 million	0.9%	0.8%
\$1 million up to \$10 million	0.2%	1.6%	\$1 million up to \$10 million	0.3%	1.9%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.5%
Municipalities	16.7%	28.3%	Special Districts	8.9%	41.0%
Top 10	5.9%	1.3%	Top 10	5.6%	1.3%
\$100 million or more	4.0%	0.8%	\$100 million or more	3.1%	0.5%
\$10 million up to \$100 million	11.4%	7.8%	\$10 million up to \$100 million	4.8%	3.5%
\$1 million up to \$10 million	1.2%	7.3%	\$1 million up to \$10 million	0.8%	7.6%
Under \$1 million	0.1%	12.4%	Under \$1 million	0.2%	29.4%
School Boards	15.1%	9.7%	Other	12.6%	2.8%
Top 10	10.0%	1.3%	Top 10	12.0%	1.3%
\$100 million or more	9.0%	1.1%	\$100 million or more	11.2%	0.7%
\$10 million up to \$100 million	5.8%	3.5%	\$10 million up to \$100 million	1.3%	0.5%
\$1 million up to \$10 million	0.3%	2.0%	\$1 million up to \$10 million	0.1%	0.7%
Under \$1 million	0.0%	3.1%	Under \$1 million	0.0%	0.9%





Total Fund Value: \$19,958,239,763

Total Active Participant Count: 741

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



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

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



Description	Maturity Date	Trade Date	Settle	Par or	Principal	Traded	Settlement	Realized
nys	Date	PAIS	Date	Shares		Interest	Amount	Gain(Loss)
LBION CAPITAL LLC CPABS4	11/29/22	11/10/22	11/10/22	25,000,000	24,948,938	0	24,948,938	
LBION CAPITAL ILC CPABS4	12/14/22	11/29/22	11/29/22	25,000,000	24,959,375	0	24,959,375	
NGLESEA FUNDING LLCPABS4	11/02/22	11/01/22	11/01/22	50,000,000	49,995,736	0	49,995,736	
NGLESEA FUNDING LLCPABS4	11/02/22	11/01/22	11/01/22	50,000,000	49,995,736	0	49,995,736	
NGLESEA FUNDING LLCPABS4	11/02/22	11/01/22	11/01/22	50,000,000	49,995,736	0	49,995,736	
NGLESEA FUNDING LLCPABS4	11/02/22	11/01/22	11/01/22	7,000,000	6,999,403	0	6,999,403	
NGLESEA FUNDING LLCPABS4 NGLESEA FUNDING LLCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
NGLESEA FUNDING LLCPABS4	11/09/22	11/02/22	11/02/22	50,000,000 50,000,000	49,963,931	0	49,963,931	
NGLESEA FUNDING LLCPABS4	11/09/22	11/02/22	11/02/22	50,000,000	49,963,931 49,963,931	0	49,963,931	
NGLESEA FUNDING LLCPARS4	11/09/22	11/02/22	11/02/22	50,000,000	49,963,931	o	49,963,931 49,963,931	
GLESEA FUNDING LLCPABS4	11/10/22	11/03/22	11/03/22	50,000,000	49,962,861	ŏ	49,962,861	
NGLESEA FUNDING LLCPABS4	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	Ö	49,946,944	
IGLESEA FUNDING LLCPABS4	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	
IGLESEA FUNDING LLCPABS4	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	
IGLESEA FUNDING LLCPABS4	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	
IGLESEA FUNDING LLCPABS4	11/21/22	11/14/22	11/14/22	50,000,000	49,962,861	0	49,962,861	
GLESEA FUNDING LLCPABS4	11/21/22	11/14/22	11/14/22	50,000,000	49,962,861	0	49,962,861	
GLESEA FUNDING LLCPABS4	11/28/22	11/10/22	11/10/22	50,000,000	49,904,250	0	49,904,250	
GLESEA FUNDING LLCPABS4	11/28/22	11/10/22	11/10/22	50,000,000	49,904,250	0	49,904,250	
GLESEA FUNDING LLCPABS4	11/28/22	11/10/22	11/10/22	30,000,000	29,942,550	0	29,942,550	
GLESEA FUNDING LLCPARS4	11/28/22	11/21/22	11/21/22	50,000,000	49,962,861	0	49,962,861	
GLESEA FUNDING LLCPABS4	11/28/22	11/21/22	11/21/22	50,000,000	49,962,861	0	49,962,861	
GLESEA FUNDING LLCPABS4	12/01/22	11/15/22	11/15/22	50,000,000	49,914,000	0	49,914,000	
GLESEA FUNDING LLCPABS4	12/01/22	11/15/22	11/15/22	50,000,000	49,914,000	0	49,914,000	
GLESEA FUNDING LLCPABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	
SLESEA FUNDING LLCPARS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	
SLESEA FUNDING LLCPABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	
GLESEA FUNDING LLCPABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,861	0	49,962,861	
GLESEA FUNDING LLCPABS4	12/05/22	11/28/22	11/28/22	15,000,000	14,988,858	0	14,988,858	
GLESEA FUNDING LLCPABS4	12/16/22	11/16/22	11/16/22	50,000,000	49,838,750	0	49,838,750	
LESEA FUNDING LLCPABS4	12/16/22	11/16/22	11/16/22	10,000,000	9,967,750	0	9,967,750	
LESEA FUNDING LLCPABS4	12/19/22	11/04/22	11/04/22	10,000,000	9,950,875	0	9,950,875	
ILESEA FUNDING LLCPABS4	12/19/22	11/04/22	11/04/22	50,000,000	49,754,375	0	49,754,375	
SLESEA FUNDING LLCPABS4	12/19/22	11/04/22	11/04/22	50,000,000	49,754,375	0	49,754,375	
GLESEA FUNDING LLCPABS4	02/13/23	11/04/22	11/04/22	50,000,000	49,754,375	0	49,754,375	
ALIS S.A. CPABS4CPABS4		11/01/22	11/01/22	37,500,000	36,974,583	0	36,974,583	
ALIS S.A. CPABS4CPABS4	12/15/22	11/02/22	11/02/22	\$0,000,000 7,950,000	49,755,139	0	49,755,139	
ANTIC ASSET SECUCPABS4	12/09/22	11/02/22	11/02/22	50,000,000	7,911,067	0	7,911,067	
ANTIC ASSET SECUCPABS4	12/09/22	11/02/22	11/02/22	20,000,000	49,799,583 19,919,833	o o	49,799,583	
ANTIC ASSET SECUCPABS4	12/12/22	11/03/22	11/03/22	50,000,000	49,788,208	0	19,919,833 49,788,208	
ANTIC ASSET SECUCPABS4	12/12/22	11/03/22	11/03/22	50,000,000	49,788,208	0	49,788,208	
TON CAPITAL S.A.CPABS4	11/08/22	11/01/22	11/01/22	50,000,000	49,964,806	ŏ	49,964,806	
TON CAPITAL S.A.CPABS4	11/15/22	11/08/22	11/08/22	50,000,000	49,962,764	Ö	49,962,764	
TON CAPITAL S.A.CPABS4	11/16/22	11/09/22	11/09/22	10,000,000	9,992,553	o o	9,992,553	
TON CAPITAL S.A.CPABS4	11/30/22	11/16/22	11/16/22	50,000,000	49,925,333	o o	49,925,333	
TON CAPITAL S,A,CPABS4	12/07/22	11/30/22	11/30/22	50,000,000	49,962,764	0	49,962,764	
TON CAPITAL S.A.CPARS4	12/15/22	11/15/22	11/15/22	50,000,000	49,836,667	0	49,836,667	
TON CAPITAL S.A.CPABS4	12/15/22	11/15/22	11/15/22	4,382,000	4,367,685	ŏ	4,367,685	
TON CAPITAL S,A,CPABS4	12/16/22	11/16/22	11/16/22	21,000,000	20,931,400	0	20,931,400	
ORD ROW FUNDINGCPABS4	12/15/22	11/14/22	11/14/22	50,000,000	49,832,083	0	49,832,083	
FORD ROW FUNDINGCPABS4	12/15/22	11/14/22	11/14/22	10,000,000	9,966,417	0	9,966,417	
NINGTON STARK CACPABS4	11/10/22	11/03/22	11/03/22	30,472,000	30,449,188	0	30,449,188	
VINGTON STARK CACPABS4	11/17/22	11/10/22	11/10/22	50,000,000	49,962,569	0	49,962,569	
NINGTON STARK CACPABS4	11/17/22	11/10/22	11/10/22	5,000,000	4,996,257	0	4,996,257	
VINGTON STARK CACPABS4	11/28/22	11/17/22	11/17/22	50,000,000	49,941,181	0	49,941,181	
NINGTON STARK CACPABS4	11/28/22	11/17/22	11/17/22	5,000,000	4,994,118	0	4,994,118	
VINGTON STARK CACPABS4	12/05/22	11/28/22	11/28/22	50,000,000	49,962,569	0	49,962,569	
NINGTON STARK CACPABS4	12/05/22	11/28/22	11/28/22	5,000,000	4,996,257	0	4,996,257	
NINGTON STARK CACPABS4	12/12/22	11/07/22	11/07/22	50,000,000	49,810,417	0	49,810,417	
NINGTON STARK CACPABS4	12/12/22	11/07/22	11/07/22	3,000,000	2,988,625	0	2,988,625	
BANK N,V, CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	
BANK N,V, CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	
BANK N,V, CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	
BANK N,V, CP4-2CP4-2 BANK N,V, CP4-2CP4-2	11/09/22	11/02/22	11/02/22	50,000,000	49,964,028	0	49,964,028	
BANK N,V, CP4-2CP4-2	11/16/22	11/09/22	11/09/22	50,000,000	49,962,958	0	49,962,958	
BANK N,V, CP4-2CP4-2	11/16/22	11/09/22	11/09/22	50,000,000 50,000,000	49,962,958	0	49,962,958	
BANK N,V, CP4-2CP4-2	11/16/22	11/09/22	11/09/22		49,962,958	0	49,962,958	
BANK N.V. CP4-2CP4-2	11/23/22	11/16/22		50,000,000	49,962,958	0	49,962,958	
BANK N,V, CP4-2CP4-2	11/23/22	11/16/22	11/16/22	50,000,000 50,000,000	49,962,958	0	49,962,958	
BANK N,V, CP4-2CP4-2	11/23/22	11/16/22	11/16/22	50,000,000	49,962,958 49,962,958	0	49,962,958	
BANK N.V. CP4-2CP4-2	11/23/22	11/16/22	11/16/22	15,000,000			49,962,958	
IADIAN IMPERIAL BANK OF COMMERCE/NEW K NY	12/11/23	11/10/22	11/10/22	50,000,000	14,988,888 50,000,000	0	14,988,888 50,000,000	
IADIAN IMPERIAL BANK OF COMMERCE/NEW K NY	12/11/23	11/10/22	11/10/22	50,000,000	\$0,000,000	0	50,000,000	
ARIOT FUNDING LLC	02/08/23	11/01/22	11/01/22	50,000,000	50,000,000	0	50,000,000	



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss
ARIOT FUNDING LLC	02/08/23	11/01/22	11/01/22	50,000,000	50,000,000	0	50,000,000	S. I. S.
ARIOT FUNDING LLC	02/10/23	11/07/22	11/07/22	50,000,000	50,000,000	0		
IARIOT FUNDING LLC	02/10/23	11/07/22	11/07/22	50,000,000	50,000,000	0		
IARIOT FUNDING LLC  IARIOT FUNDING LLC	02/10/23 05/19/23	11/07/22	11/07/22	50,000,000	50,000,000	0		
IESHAM FINANCE LLCCPABS4	11/03/22	11/16/22	11/16/22	50,000,000 50,000,000	50,000,000	0	50,000,000	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750 49,995,750	0	49,995,750 49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
IESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
ESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
IESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
ESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
IESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
ESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
ESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
ESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
ESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
ESHAM FINANCE LLCCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
SHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4 ESHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4 ESHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708 49,994,708	
ESHAM FINANCE LLCCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	o	49,994,708	
ESHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	o o	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	o o	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	o o	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	o	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	o o	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	ő	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	ő	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	ő	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
SHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
SHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
SHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
ESHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
SHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0		
SHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
ESHAM FINANCE LLCCPABS4	11/14/22	1/10/22	11/10/22	50,000,000	49,978,833	0		
ESHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0		
SHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0		
SHAM FINANCE LLCCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
SHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
ESHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	o	49,994,708	
SHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	o	49,994,708	
SHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	Ö		
			11/14/22	50,000,000				



Description	West-It-	Punda	8-44-	Descar	N. L. ale V	Was 3 - 2	Total on	No. 1
Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4  CHESHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22 11/14/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/16/22	11/15/22	11/15/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	o	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/16/22	11/15/22	11/15/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/16/22 11/17/22	11/15/22	11/15/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	Ö	49,994,708	Ö
CHESHAM FINANCE LLCCPABS4	11/17/22	11/16/22	11/1.6/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/17/22	11/16/22	11/16/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	Ö
CHESHAM FINANCE LLCCPABS4	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/17/22	11/16/22	11/16/22	50,000,000 50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/18/22	11/17/22	11/17/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	o o	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/18/22   11/18/22	11/17/22	11/17/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	ő	49,994,708	o
CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000 50,000,000	49,984,125	0	49,984,125 49,984,125	0
CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125 49,984,125	0	49,984,125	0
CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000 50,000,000	49,984,125 49,984,125	0	49,984,125 49,984,125	0
CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	ő	49,984,125	ő
CHESHAM FINANCE LLCCPABS4	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/22/22 11/22/22	11/21/22	11/21/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	o	49,994,708	o
CHESHAM FINANCE LLCCPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/22/22	11/21/22	11/21/22	50,000,000 50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/22/22	11/21/22	11/21/22	50,000,000 50,000,000	49,994,708 49,968,250	0	49,994,708 49,968,250	0
CHESHAM FINANCE LLCCPABS4	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	ŏ	49,968,250	o
CHESHAM FINANCE LLCCPABS4	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/28/22 11/28/22	11/22/22	11/22/22	50,000,000 50,000,000	49,968,250 49,968,250	0	49,968,250 49,968,250	0
CHESHAM FINANCE LLCCPABS4	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
CHESHAM FINANCE LLCCPABS4	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
CHESHAM FINANCE LLCCPABS4	11/28/22 11/28/22	11/22/22	11/22/22	50,000,000 50,000,000	49,968,250 49,968,250	0	49,968,250 49,968,250	0
CHESHAM FINANCE LLCCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	ő	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/29/22 11/29/22	11/28/22	11/28/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0 0
CHESHAM FINANCE LLCCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/29/22 11/29/22	11/28/22	11/28/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	ő	49,994,708	ő
CHESHAM FINANCE LLCCPABS4	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/30/22 11/30/22	11/29/22 11/29/22	11/29/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CHESHAM FINANCE LLCCPABS4	1 1/30/22 1 1/30/22	11/29/22	11/29/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CHESHAM FINANCE LLCCPABS4	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	ő	49,994,708	ő



CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO COLLATERALIZED CORCDYAN CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT	2	11/29/22	\$0,000,000 \$0,000,000 \$0,000,000 \$0,000,00	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC CREDIT AGRICOLE CORCDYAN 120557 CREDIT AGRICOLE CORCDYAN 120572 CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL	2   11/30/22   11/22/2	1/30/22	\$0,000,000 \$0,000,000 \$0,000,000 \$0,000,00	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC CREDIT AGRICOLE CORCDYAN 120552 CREDIT INDUSTRIEL ECP4-2 CREDI	2   11/30/22   11/28/2	1/30/22	50,000,000 50,000,000 50,000,000 50,000,00	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC CREDIT AGRICOLE CORCDYAN CREDIT AGRICOLE CORCDY	2   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/21/2	1/30/22	\$0,000,000 \$0,000,000	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIE	2   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/22/2	1/30/22	\$0,000,000 \$0,000,000 \$0,000,000 \$0,000,00	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRI	2   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/21/21   11/21/22   11/21/2	11/30/22   11/30/22	\$0,000,000 \$0,000,000	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC CREDIT AGRICOLE CORCDYAN C	2   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/21/21   11/21/22   11/21/2	11/30/22 11/30/22 11/30/22 11/30/22 11/30/22 11/30/22 11/07/22	\$0,000,000 \$0,000,000	49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	49,994,708 49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4 CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC CCEDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL EC	2   11/30/22   11/30/22   11/30/22   11/30/22   11/30/22   11/07/2	11/30/22 11/30/22 11/30/22 11/07/22 11/07/22 11/07/22 11/07/22 11/18/22 11/18/22 11/18/22 11/18/22 11/18/22 11/22/22 11/22/22 11/22/22 11/22/22 11/22/22 11/22/22 11/22/22 11/22/22 11/28/22	50,000,000 50,000,000 50,000,000 50,000,00	49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LC CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL	2 11/30/22 11/30/22 2 11/30/22 3 11/07/22 3 11/07/22 3 11/07/22 4 11/18/22 2 11/18/22 2 11/18/22 2 11/18/22 2 11/22/22 2 11/28/22 2 11/28/22	1/30/22   1/30/22   1/30/22   1/30/22   1/30/22   1/07/22   11/07/22   11/07/22   11/07/22   11/18/22   1/18/22   1/18/22   1/18/22   1/22/22   1/22/22   1/22/22   1/22/22   1/22/22   1/22/22   1/28/22   1/30/22	\$0,000,000 \$0,000,000 \$0,000,000 \$0,000,00	49,994,708 49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 49,994,708 50,000,000  50,000,000  50,000,000 50,000,00	
CHESHAM FINANCE LLCCPABS4 COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO ULC COLLATERALIZED COMMERCIAL PAPER FLEX CO ULC COLLATERALIZED COMMERCIAL PAPER FLEX CO ULC CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL E	11/30/22 11/07/22 3	11/30/22   11/07/22   11/07/22   11/07/22   11/18/22   11/18/22   11/18/22   11/18/22   11/22/22   11/22/22   11/22/22   11/22/22   11/22/22   11/28/22   11/28/22	50,000,000 50,000,000  25,000,000  50,000,000 50,000,000 50,000,00	49,994,708 50,000,000  50,000,000  50,000,000 50,000,00	000000000000000000000000000000000000000	49,994,708 50,000,000 50,000,000 50,000,000 50,000,00	
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC CCALATERALIZED COMMERCIAL PAPER FLEX CO LLC CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2 II/02/2 CREDIT INDUSTRI	3   11/07/22 3   11/07/22 3   11/07/22 4   11/18/22 5   11/18/22 6   11/18/22 6   11/18/22 7   11/18/22 8   11/22/22 9   11/22/22 9   11/22/22 10   11/22/22 10   11/22/22 11/22/22 11/22/22 11/28/22	11/07/22  11/07/22  11/07/22  11/07/22  11/18/22  11/18/22  11/18/22  11/18/22  11/22/22  11/22/22  11/22/22  11/22/22  11/22/22  11/22/22  11/28/22  11/30/22  11/30/22	50,000,000  50,000,000  50,000,000  50,000,00	50,000,000  50,000,000  50,000,000  50,000,00	000000000000000000000000000000000000000	50,000,000  50,000,000  50,000,000  50,000,00	
CCULATERALIZED COMMERCIAL PAPER FLEX CO LLC CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CR	3 11/07/22 2 11/18/22 2 11/18/22 2 11/18/22 2 11/18/22 2 11/18/22 2 11/22/22 2 11/22/22 2 11/22/22 2 11/22/22 2 11/22/22 2 11/22/22 2 11/28/22	11/07/22   11/8/22   11/18/22   11/18/22   11/18/22   11/18/22   11/22/22   11/22/22   11/22/22   11/22/22   11/22/22   11/22/22   11/28/22   11/30/22	25,000,000 50,000,000 50,000,000 50,000,00	25,000,000  50,000,000  50,000,000  50,000,00	0	25,000,000 50,000,000 50,000,000 50,000,00	
LLC CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL	1		50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	
CREDIT AGRICOLE CORCDYAN  CREDIT INDUSTRIEL ECP4-2  CREDIT INDUSTRIEL	1		50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN  CREDIT INDUSTRIEL ECP4-2  CREDIT INDUSTRIEL	1		\$0,000,000 \$0,000,000 \$0,000,000 \$0,000,00	50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN	1		50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN	1	1/22/22   1/22/122   1/22/122   1/22/122   1/22/122   1/22/122   1/22/122   1/28/122   1/30/122   1/30/122	50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP	1		50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	000000000000000000000000000000000000000	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN	1   1/2/22 2   1/22/22 2   1/22/22 2   1/22/22 2   1/22/22 2   1/28/22 2   1/28/22 2   1/28/22 2   1/28/22 4   1/28/22 4   1/28/22 5   1/28/22 6   1/28/22 6   1/28/22 7   1/28/22 8   1/28/22 9   1/28/22 9   1/28/22 1   1/28/22 1   1/28/22 1   1/28/22 1   1/28/22 2   1/28/22 2   1/28/22 3   1/28/22 4   1/30/22 4   1/30/22 5   1/30/22 6   1/30/22	1/22/22   1/22/122   1/22/122   1/22/22   1/22/22   1/28/22   1/30/22   1/30/22	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000,000 \$0,000,000 \$0,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000 \$50,000,000	
CREDIT AGRICOLE CORCDYAN	1	1/22/22   1/22/22   1/22/22   1/22/22   1/28/22   1/30/22   1/30/22	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN  CREDIT INDUSTRIEL ECP4-2  CREDIT INDUSTRIEL	1 1/22/22 2 1/22/22 2 1/22/22 2 1/28/22 2 1/28/22 2 1/28/22 2 1/28/22 2 1/28/22 2 1/28/22 2 1/28/22 1 1/28/22 1 1/28/22 1 1/28/22 1 1/28/22 1 1/28/22 1 1/30/22 2 1/30/22 2 1/30/22	1/22/22   1/22/22   1/22/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/30/22   1/30/22	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	50,000,000 50,000,000 50,000,000 50,000,00	000000000000000000000000000000000000000	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN	2   1/22/22   1/22/22   2   1/28/22   2   1/28/22   2   1/28/22   2   1/28/22   2   1/28/22   2   1/28/22   1   1/28/22   1   1/28/22   1   1/30/22   1   1/30/22   1   1/30/22	1/22/22   1/22/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/28/22   1/30/22   1/30/22	50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN	1 1/22/22 11/28/22 2 11/28/22 2 11/28/22 2 11/28/22 2 11/28/22 2 11/28/22 2 11/28/22 2 11/28/22 1 11/30/22 2 11/30/22	1 1/22/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000 50,000,00	\$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000 \$0,000,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP	2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/30/22 2   11/30/22 2   11/30/22	11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000 50,000,000	50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN   12/05/2	2   1/28/22 2   1/28/22 2   1/28/22 2   1/28/22 2   1/28/22 2   1/28/22 2   1/28/22 2   1/30/22 2   1/30/22 2   1/30/22	11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0 0 0 0 0 0	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN         12/05/2           CREDIT AGRICOLE CORCDYAN         12/07/2           CREDIT INDUSTRIEL ECP4-2         11/02/2           CREDIT INDUSTRIEL ECP4-2         11/	1 1/28/22 2 11/28/22 2 11/28/22 2 11/28/22 2 11/28/22 2 11/28/22 2 11/30/22 2 11/30/22 2 11/30/22	11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0 0	50,000,000 50,000,000 50,000,000 50,000,00	
CREDIT AGRICOLE CORCDYAN   12/05/2   CREDIT AGRICOLE CORCDYAN   12/07/2   CREDIT INDUSTRIEL ECP4-2   11/02/2   CREDIT INDUSTRIEL ECP4-2   11/03/2   CREDIT IN	2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/30/22 2   11/30/22 2   11/30/22	11/28/22 11/28/22 11/28/22 11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	0 0 0 0	50,000,000 50,000,000 50,000,000	
CREDIT AGRICOLE CORCDYAN   12/05/2   CREDIT AGRICOLE CORCDYAN   12/07/2   CREDIT INDUSTRIEL ECP4-2   11/02/2   CREDIT INDUSTRIEL ECP4-2   11/03/2   CREDIT IN	2   11/28/22 2   11/28/22 2   11/28/22 2   11/28/22 2   11/30/22 2   11/30/22 2   11/30/22	11/28/22 11/28/22 11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000 50,000,00	0 0 0	50,000,000 50,000,000	0
CREDIT AGRICOLE CORCDYAN   12/05/2   CREDIT AGRICOLE CORCDYAN   12/05/2   CREDIT AGRICOLE CORCDYAN   12/05/2   CREDIT AGRICOLE CORCDYAN   12/05/2   CREDIT AGRICOLE CORCDYAN   12/07/2   CREDIT INDUSTRIEL ECP4-2   11/02/2   CREDIT INDUSTRIEL ECP4-2   11/03/2   CREDIT IN	2   11/28/22 2   11/28/22 2   11/28/22 2   11/30/22 2   11/30/22 2   11/30/22	11/28/22 11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000 50,000,00	50,000,000 50,000,000 50,000,000	0 0	50,000,000	0
CREDIT AGRICOLE CORCDYAN   12/05/2	2 11/28/22 2 11/28/22 2 11/30/22 2 11/30/22 2 11/30/22	11/28/22 11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000 50,000,000	50,000,000 50,000,000	0 0		
CREDIT AGRICOLE CORCDYAN   12/05/2	11/28/22 11/30/22 11/30/22 11/30/22	11/28/22 11/30/22 11/30/22 11/30/22	50,000,000 50,000,000	50,000,000	0	30,000,000	- 0
CREDIT AGRICOLE CORCDYAN   12/07/2   CREDIT INDUSTRIEL ECP4-2   11/02/2   CREDIT INDUSTRIEL ECP4-2   11/03/2   CREDIT IN	1   1/30/22 1   1/30/22 2   11/30/22	11/30/22 11/30/22 11/30/22	50,000,000			50,000,000	ò
CREDIT AGRICOLE CORCDYAN   12/07/2	11/30/22 11/30/22	11/30/22 11/30/22			0	50,000,000	Ö
CREDIT AGRICOLE CORCDYAN   12/07/2	11/30/22	11/30/22		50,000,000	0	50,000,000	d
CREDIT AGRICOLE CORCDYAN CREDIT AGRICOLE CORCDYAN CREDIT AGRICOLE CORCDYAN CREDIT MIDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/20/20	11/30/22	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN   12/07/2   12/07/2   11/02/2	11/30/22		50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP		11/30/22	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECP4-2		11/30/22	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECP4-2		11/01/22	38,000,000	37,996,770	0	37,996,770	
CREDIT INDUSTRIEL ECP4-2		11/01/22	50,000,000	49,995,750	0	49,995,750	O O
CREDIT INDUSTRIEL ECP4-2		11/01/22	50,000,000	49,995,750	0	49,995,750	
CREDIT INDUSTRIEL ECP4-2		11/01/22	50,000,000 50,000,000	49,995,750 49,995,750	0	49,995,750 49,995,750	
CREDIT INDUSTRIEL ECP4-2		11/01/22	50,000,000	49,995,750	0	49,995,750	
CREDIT INDUSTRIEL ECP4-2		11/01/22	50,000,000	49,995,750	Ö	49,995,750	
CREDIT INDUSTRIEL ECP4-2		11/01/22	50,000,000	49,995,750	o o	49,995,750	
CREDIT INDUSTRIEL ECP4-2		11/01/22	50,000,000	49,995,750	Ö	49,995,750	č
CREDIT INDUSTRIEL ECP4-2 11/02/2 CREDIT INDUSTRIEL ECP4-2 11/02/2 CREDIT INDUSTRIEL ECP4-2 11/03/2		11/01/22	50,000,000	49,995,750	Ó	49,995,750	· c
CREDIT INDUSTRIEL ECP4-2 11/03/2	2 11/01/22	11/01/22	50,000,000	49,995,750	0	49,995,750	- 0
CREDIT INDUSTRIEL ECP4-2 11/03/2		11/01/22	50,000,000	49,995,750	0	49,995,750	C
CREDIT INDUSTRIEL ECP4-2         1 1/03/2		11/01/22	50,000,000	49,995,750	0	49,995,750	C
CREDIT INDUSTRIEL ECP4-2 11/03/2 CREDIT INDUSTRIEL ECP4-2 11/03/2 CREDIT INDUSTRIEL ECP4-2 11/03/2		11/02/22	50,000,000	49,995,750	0	49,995,750	
CREDIT INDUSTRIEL ECP4-2 11/03/2 CREDIT INDUSTRIEL ECP4-2 11/03/2		11/02/22	50,000,000	49,995,750	0	49,995,750	C
CREDIT INDUSTRIEL ECP4-2		11/02/22	50,000,000	49,995,750	0	49,995,750	9
		11/02/22	50,000,000	49,995,750	0	49,995,750	
TI/03/A		11/02/22	50,000,000	49,995,750	0	49,995,750	
CREDIT INDUSTRIEL ECP4-2 11/03/2		11/02/22	50,000,000 50,000,000	49,995,750 49,995,750	0	49,995,750 49,995,750	
CREDIT INDUSTRIEL ECP4-2 11/03/2		11/02/22	50,000,000	49,995,750	0	49,995,750	
CREDIT INDUSTRIEL ECP4-2		11/02/22	50,000,000	49,995,750	0	49,995,750	
CREDIT INDUSTRIEL ECP4-2		11/02/22	50,000,000	49,995,750	0	49,995,750	
CREDIT INDUSTRIEL ECP4-2 11/03/2		11/02/22	50,000,000	49,995,750	ő	49,995,750	
CREDIT INDUSTRIEL ECP4-2 11/03/2		11/02/22	50,000,000	49,995,750	o	49,995,750	
CREDIT INDUSTRIEL ECP4-2 11/03/2		11/02/22	41,000,000	40,996,515	o o	40,996,515	Č
CREDIT INDUSTRIEL ECP4-2	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2		11/03/22	50,000,000	49,994,708	0	49,994,708	d
CREDIT INDUSTRIEL ECP4-2		11/03/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	2 11/03/22 2 11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	2   11/03/22 2   11/03/22 2   11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	C
CREDIT INDUSTRIEL ECP4-2	2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22		50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 11/04/2 CREDIT INDUSTRIEL ECP4-2 11/04/2	2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22	11/03/22			0	49,994,708	9
	2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22 2   11/03/22	11/03/22 11/03/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 11/04/2 CREDIT INDUSTRIEL ECP4-2 11/04/2	2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22	11/03/22 11/03/22 11/03/22	50,000,000	49,994,708		49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/03/22 11/03/22 11/03/22 11/03/22 11/03/22 11/03/22 11/03/22 11/03/22 11/03/22	11/03/22 11/03/22 11/03/22 11/03/22	50,000,000 50,000,000	49,994,708 49,994,708	0		C
CREDIT INDUSTRIEL ECP4-2	1   1/03/22   1/03/22   1/03/22   1/03/22   1/03/22   1/03/22   1/03/22   1/03/22   1/03/22   1/03/22	11/03/22 11/03/22 11/03/22 11/03/22 11/03/22	50,000,000 50,000,000 50,000,000	49,994,708 49,994,708 49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	1 1/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 2 11/03/22 1 11/03/22 2 11/03/22 2 11/03/22	11/03/22 11/03/22 11/03/22 11/03/22	50,000,000 50,000,000	49,994,708 49,994,708		37,995,978 49,984,125	



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded	Settlement	Realized
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	Interest	Amount 49,984,125	Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	Ö	49,984,125	
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000 50,000,000	49,984,125 49,984,125	0	49,984,125 49,984,125	
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	o o	49,984,125	
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	0	49,984,125	
CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	36,000,000	35,988,570	0	35,988,570	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/07/22	11/04/22	11/04/22	50,000,000 50,000,000	49,984,125 49,984,125	0	49,984,125 49,984,125	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22 11/07/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/08/22	11/07/22	11/07/22	43,000,000	42,995,449	Ö	42,995,449	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	o o	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	Ō	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	(
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/09/22	11/08/22	11/08/22	41,000,000	40,995,661	0	40,995,661	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000 50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	ő	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	42,000,000	41,995,555	0	41,995,555	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	ŏ	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	Ö	49,978,833	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	DI UNI
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	(
CREDIT INDUSTRIEL ECP4-2	11/14/22 11/14/22	11/10/22	11/10/22	50,000,000 50,000,000	49,978,833 49,978,833	0	49,978,833 49,978,833	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	Ö	49,978,833	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	Ö	49,978,833	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000 50,000,000	49,978,833 49,978,833	0	49,978,833 49,978,833	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	o	49,978,833	
CREDIT INDUSTRIEL ECP4-2	11/14/22	11/10/22	11/10/22	46,000,000	45,980,527	0	45,980,527	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22 11/14/22	11/14/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000 50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/15/22	11/14/22	11/14/22	44,000,000	43,995,343	0	43,995,343	
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22 11/15/22	11/15/22 11/15/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	o	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/16/22	11/15/22	11/15/22	43,000,000	42,995,449	0	42,995,449	ő
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	Ö
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/17/22	11/16/22	11/16/22	50,000,000 40,000,000	49,994,708 39,995,767	0	49,994,708 39,995,767	0
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	Ö
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000 50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	o
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	- 0	49,994,708	o
CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/18/22	11/17/22	11/17/22	45,000,000 50,000,000	44,995,238	0	44,995,238	0
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125 49,984,125	0	49,984,125 49,984,125	0
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	O
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22 11/18/22	50,000,000 50,000,000	49,984,125 49,984,125	0	49,984,125	0
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125 49,984,125	0
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	Ō
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22 11/18/22	50,000,000 50,000,000	49,984,125 49,984,125	0	49,984,125 49,984,125	0
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	Ö	49,984,125	0
CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,125	0	49,984,125	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/21/22	11/18/22	11/18/22	6,000,000 50,000,000	5,998,095	0	5,998,095	0
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	45,000,000	44,995,238	0	44,995,238	Ō
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	o
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	Ö
CREDIT INDUSTRIEL ECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	50,000,000 50,000,000	49,968,250 49,968,250	0	49,968,250	0
CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250 49,968,250	0
CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	ő	49,968,250	ő
CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/28/22 11/28/22	11/22/22	11/22/22	50,000,000 50,000,000	49,968,250 49,968,250	0	49,968,250 49,968,250	0
CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	Ö
CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	50,000,000	49,968,250	0	49,968,250	0
CREDIT INDUSTRIEL ECP4-2  CREDIT INDUSTRIEL ECP4-2	11/28/22 11/28/22	11/22/22	11/22/22	50,000,000 50,000,000	49,968,250 49,968,250	0	49,968,250 49,968,250	0
CREDIT INDUSTRIEL ECP4-2	11/28/22	11/22/22	11/22/22	40,000,000	39,974,600	0	39,974,600	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2  CREDIT INDUSTRIEL ECP4-2	11/29/22 11/29/22	11/28/22	11/28/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	Ö
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/29/22 11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/29/22	11/28/22	11/28/22	45,000,000	44,995,238	0	44,995,238	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	Ö	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	ő	49,994,708	o o
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 CREDIT INDUSTRIEL ECP4-2	11/30/22 11/30/22	11/29/22	11/29/22	50,000,000 50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	o	49,994,708	0
CREDIT INDUSTRIEL ECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	0
CREDIT INDUSTRIEL ECP4-2 DZ BANK AG DEUTSCHECP4-2	11/30/22 11/02/22	11/29/22	11/29/22	35,000,000 50,000,000	34,996,296 49,995,764	0	34,996,296 49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764	o o	49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000 50,000,000	49,995,764 49,995,764	0	49,995,764 49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764	ŏ	49,995,764	Ö
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764 49,995,764	0	49,995,764 49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/02/22	11/01/22	11/01/22	50,000,000	49,995,764	o o	49,995,764	ő
DZ BANK AG DEUTSCHECP4-2	11/03/22	11/02/22	11/02/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/03/22	11/02/22	11/02/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/03/22	11/02/22	11/02/22	50,000,000 50,000,000	49,995,764 49,995,764	0	49,995,764 49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/03/22	11/02/22	11/02/22	50,000,000	49,995,764	o o	49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/03/22	11/02/22	11/02/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/03/22	11/02/22	11/02/22	50,000,000	49,995,764	0	49,995,764	0
DZ BANK AG DEUTSCHECP4-2	11/03/22	11/02/22 11/02/22	11/02/22 11/02/22	50,000,000 48,000,000	49,995,764 47,995,933	0	49,995,764 47,995,933	0
DZ 8ANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722	o	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/04/22 11/04/22	11/03/22	11/03/22 11/03/22	50,000,000 50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722 49,994,722	0	49,994,722 49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722	0	49,994,722	O
DZ BANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/04/22 11/04/22	11/03/22	11/03/22	50,000,000 50,000,000	49,994,722 49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722	ő	49,994,722 49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/04/22	11/03/22	11/03/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/07/22 11/07/22	11/04/22 11/04/22	11/04/22	50,000,000 50,000,000	49,984,167 49,984,167	0	49,984,167 49,984,167	0
DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,167	ŏ	49,984,167	ő
DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,167	0	49,984,167	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,167	0	49,984,167	0
DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22 11/04/22	50,000,000 50,000,000	49,984,167 49,984,167	0	49,984,167 49,984,167	0
DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,167	0	49,984,167	o o
DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22	50,000,000	49,984,167	0	49,984,167	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22 11/04/22	50,000,000	49,984,167	0	49,984,167	0
DZ BANK AG DEUTSCHECP4-2	11/07/22	11/04/22	11/04/22	50,000,000 50,000,000	49,984,167 49,984,167	0	49,984,167 49,984,167	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/08/22 11/08/22	11/07/22 11/07/22	11/07/22 11/07/22	50,000,000 50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722 49,994,722	0	49,994,722 49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722	ŏ	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22 11/07/22	50,000,000 50,000,000	49,994,722 49,994,722	0	49,994,722 49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722	ő	49,994,722	ő
DZ BANK AG DEUTSCHECP4-2	11/08/22	11/07/22	11/07/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000 50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22 11/08/22	50,000,000	49,994,722 49,994,722	0	49,994,722 49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	ő
DZ BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	0



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/09/22	11/08/22	11/08/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	Ö	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	Ö	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22			0		
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000 50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2					49,978,889		49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2	11/14/22	11/10/22	11/10/22	50,000,000	49,978,889	0	49,978,889	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	. 0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	- 0	49,994,722	
BANK AG DEUTSCHECP4-2	11/15/22	11/14/22	11/14/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	o o	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	ő	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	Ö	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000		o o		
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	Ö	49,994,722	
BANK AG DEUTSCHECP4-2					49,994,722		49,994,722	
	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/16/22	11/15/22	11/15/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/17/22	11/16/22	11/16/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	Ö	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	o	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	Ö	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000		0		
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	0	49,994,722	
					49,994,722		49,994,722	
BANK AG DEUTSCHECP4-2	11/18/22	11/17/22	11/17/22	50,000,000	49,994,722	0	49,994,722	
BANK AG DEUTSCHECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,167	0	49,984,167	
BANK AG DEUTSCHECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,167	0	49,984,167	
BANK AG DEUTSCHECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,167	0	49,984,167	
	11/21/22	11/18/22	11/18/22	50,000,000	49,984,167	0	49,984,167	
BANK AG DEUTSCHECP4-2 BANK AG DEUTSCHECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,167	0	49,984,167	



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DZ BANK AG DEUTSCHECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,167	0	49,984,167	Camillossi
DZ BANK AG DEUTSCHECP4-2	11/21/22	11/18/22	11/18/22	50,000,000	49,984,167	0	49,984,167	C
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/22/22	11/21/22	11/21/22	50,000,000 50,000,000	49,994,722 49,994,722	0	49,994,722 49,994,722	
DZ BANK AG DEUTSCHECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,722	ő	49,994,722	č
DZ BANK AG DEUTSCHECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,722	0	49,994,722	C
DZ BANK AG DEUTSCHECP4-2	11/22/22	11/21/22	11/21/22	50,000,000	49,994,722	0	49,994,722	C
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/22/22	11/21/22	11/21/22	50,000,000 50,000,000	49,994,722 49,994,722	0	49,994,722 49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,722	o	49,994,722	and the second
DZ BANK AG DEUTSCHECP4-2	11/29/22	11/28/22	11/28/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	11/30/22	11/29/22	11/29/22	50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2 DZ BANK AG DEUTSCHECP4-2	11/30/22	11/29/22	11/29/22	50,000,000 50,000,000	49,994,722	0	49,994,722	0
DZ BANK AG DEUTSCHECP4-2	12/01/22	11/30/22 11/30/22	11/30/22	50,000,000	49,994,736 49,994,736	0	49,994,736 49,994,736	
FAIRWAY FINANCE CO LLC	06/01/23	11/07/22	11/08/22	50,000,000	50,000,000	ŏ	50,000,000	Ö
FAIRWAY FINANCE CO LLC	06/01/23	11/07/22	11/08/22	10,000,000	10,000,000	0	10,000,000	0
GLENCOVE FUNDING LLCPABS4	11/22/22	11/18/22	11/18/22	50,000,000	49,978,778	0	49,978,778	0
GLENCOVE FUNDING LLCPABS4 GREAT BEAR FUNDING CPABS4	11/22/22	11/18/22	11/18/22	40,000,000 32,000,000	39,983,022	0	39,983,022	0
LMA-AMERICAS LLC CPCPABS4	02/09/23	11/28/22	11/28/22	50,000,000	31,976,169 49,385,083	0	31,976,169 49,385,083	0
LMA-AMERICAS LLC CPCPABS4	02/09/23	11/07/22	11/07/22	500,000	493,851	o o	493,851	o
LONGSHIP FUNDING LLCPABS4	11/21/22	11/14/22	11/14/22	30,000,000	29,977,775	0	29,977,775	
LONGSHIP FUNDING LLCPABS4	11/22/22	11/15/22	11/15/22	16,000,000	15,988,147	0	15,988,147	0
MANHATTAN ASSET FUNCPABS4 MANHATTAN ASSET FUNCPABS4	11/10/22	11/09/22	11/09/22	50,000,000 50,000,000	49,994,694 49,994,694	0	49,994,694 49,994,694	0
MANHATTAN ASSET FUNCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,694	0	49,994,694	
MATCHPOINT FINANCE CPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	O O
MATCHPOINT FINANCE CPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	- 0
MATCHPOINT FINANCE CPABS4	11/03/22	11/02/22	11/02/22	50,000,000	49,995,750	0	49,995,750	0
MIZUHO BANK LTD, CDCDYAN MIZUHO BANK LTD, CDCDYAN	12/13/22	11/02/22	11/02/22	50,000,000 50,000,000	50,000,000 50,000,000	0	50,000,000 50,000,000	0
MIZUHO BANK LTD, CDCDYAN	12/13/22	11/02/22	11/02/22	50,000,000	50,000,000	Ö	50,000,000	ŏ
MIZUHO BANK LTD, CDCDYAN	12/13/22	11/02/22	11/02/22	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	12/13/22	11/02/22	11/02/22	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CPCP	12/15/22	11/02/22	11/02/22 11/02/22	50,000,000 30,000,000	49,766,486 29,859,892	0	49,766,486	0
MUFG BANK LTD, CPCP MUFG BANK LTD, CPCP	12/15/22	11/02/22	11/03/22	50,000,000	49,771,917	0	29,859,892 49,771,917	0
MUFG BANK LTD, CPCP	12/15/22	11/03/22	11/03/22	50,000,000	49,771,917	ő	49,771,917	o o
MUFG BANK LTD, CPCP	12/15/22	11/03/22	11/03/22	50,000,000	49,771,917	0	49,771,917	0
MUFG BANK LTD, CPCP	12/15/22	11/03/22	11/03/22	50,000,000	49,771,917	0	49,771,917	0
MUFG BANK LTD, CPCP MUFG BANK LTD, CPCP	12/15/22	11/03/22	11/03/22	50,000,000 50,000,000	49,771,917 49,771,917	0	49,771,917 49,771,917	C
MUFG BANK LTD, CPCP	12/15/22	11/03/22	11/03/22	50,000,000	49,771,917	ő	49,771,917	c c
MUFG BANK LTD, CPCP	12/15/22	11/03/22	11/03/22	50,000,000	49,771,917	0	49,771,917	C
MUFG BANK LTD, CPCP	12/15/22	11/03/22	11/03/22	50,000,000	49,771,917	0	49,771,917	
MUFG BANK LTD, CPCP 1320 W JEFFERSON LLC	12/15/22 09/01/60	11/03/22 11/30/22	11/03/22	50,000,000	49,771,917	0	49,771,917	
RIDGEFIELD FUNDING CO LLC	02/10/23	11/10/22	11/10/22	50,000,000	1,000,000 50,000,000	0	1,000,000	
RIDGEFIELD FUNDING CO LLC	02/10/23	11/10/22	11/10/22	50,000,000	50,000,000	ő	50,000,000	
RIDGEFIELD FUNDING CO LLC	02/10/23	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	C
RIDGEFIELD FUNDING CO LLC	02/10/23	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	9
RIDGEFIELD FUNDING CO LLC RIDGEFIELD FUNDING CO LLC	02/13/23 02/13/23	11/10/22	11/10/22	50,000,000 50,000,000	50,000,000 50,000,000	0	50,000,000 50,000,000	0
RIDGEFIELD FUNDING CO LLC	02/13/23	11/10/22	11/10/22	20,000,000	20,000,000	ő	20,000,000	C
ROYAL BANK OF CANADA/NEW YORK NY	11/15/23	11/15/22	11/17/22	10,000,000	10,000,000	0	10,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	11/15/23	11/15/22	11/17/22	50,000,000	50,000,000	0	50,000,000	C
SHEFFIELD RECEIVABLEPABS4	11/04/22	11/03/22	11/03/22	50,000,000	49,994,708	0	49,994,708	0
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/04/22 11/04/22	11/03/22	11/03/22 11/03/22	50,000,000	49,994,708 20,997,778	0	49,994,708 20,997,778	
SHEFFIELD RECEIVABLCPABS4	11/07/22	11/04/22	11/04/22	50,000,000	49,984,125	ő	49,984,125	C
SHEFFIELD RECEIVABLCPABS4	11/07/22	11/04/22	11/04/22	10,000,000	9,996,825	0	9,996,825	C
SHEFFIELD RECEIVABLCPABS4	11/08/22	11/07/22	11/07/22	50,000,000	49,994,708	0	49,994,708	C
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/08/22	11/07/22	11/07/22	25,000,000 50,000,000	24,997,354	0	24,997,354	
SHEFFIELD RECEIVABLCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	0
SHEFFIELD RECEIVABLCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	ő	49,994,708	d
SHEFFIELD RECEIVABLCPABS4	11/09/22	11/08/22	11/08/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	9
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/10/22	11/09/22	11/09/22	50,000,000 50,000,000	49,994,708 49,994,708	0	49,994,708 49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/10/22	11/09/22	11/09/22	50,000,000	49,994,708	0	49,994,708	Č
SHEFFIELD RECEIVABLCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	ő	49,978,833	d
SHEFFIELD RECEIVABLCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,978,833	0	49,978,833	
		11/10/22	11110/00	30,000,000	29,987,300	0	29,987,300	- 0
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/14/22	11/10/22	11/10/22	50,000,000	49,994,708	0	49,994,708	



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
SHEFFIELD RECEIVABLCPABS4	11/16/22	11/15/22	11/15/22	50,000,000	49,994,708	0	49,994,708	Ostritiossi
SHEFFIELD RECEIVABLCPABS4	11/16/22	11/15/22	11/15/22	46,000,000	45,995,132	0	45,995,132	
SHEFFIELD RECEIVABLEPABS4	11/17/22	11/16/22	11/16/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/17/22	11/16/22	11/16/22	50,000,000 25,000,000	49,994,708 24,997,354	0	49,994,708 24,997,354	The state of
SHEFFIELD RECEIVABLCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/18/22	11/17/22	11/17/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/21/22	11/18/22	11/18/22	50,000,000 50,000,000	49,984,125 49,984,125	0	49,984,125 49,984,125	
SHEFFIELD RECEIVABLEPABS4	11/21/22	11/18/22	11/18/22	32,000,000	31,989,840	Ö	31,989,840	
SHEFFIELD RECEIVABLCPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/22/22	11/21/22	11/21/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/22/22	11/21/22	11/21/22	28,000,000	27,997,037	0	27,997,037	
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/28/22 11/28/22	11/22/22	11/22/22	50,000,000 50,000,000	49,968,250	0	49,968,250	
SHEFFIELD RECEIVABLCPABS4	11/28/22	11/22/22	11/22/22	25,000,000	49,968,250 24,984,125	Ö	49,968,250 24,984,125	
SHEFFIELD RECEIVABLCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/29/22	11/28/22	11/28/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	11/29/22	11/28/22	11/28/22	2,000,000	1,999,788	0	1,999,788	
SHEFFIELD RECEIVABLCPABS4	11/30/22	11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	11/30/22 11/30/22	11/29/22 11/29/22	11/29/22	50,000,000	49,994,708	0	49,994,708	
SHEFFIELD RECEIVABLCPABS4	12/14/22	11/07/22	11/07/22	2,000,000 50,000,000	1,999,788 49,802,153	0	1,999,788 49,802,153	
SHEFFIELD RECEIVABLCPABS4	12/14/22	11/07/22	11/07/22	50,000,000	49,802,153	0	49,802,153	
SHEFFIELD RECEIVABLCPABS4	12/15/22	11/08/22	11/08/22	50,000,000	49,801,639	Ö	49,801,639	
SHEFFIELD RECEIVABLCPABS4	12/15/22	11/08/22	11/08/22	50,000,000	49,801,639	0	49,801,639	
SHEFFIELD RECEIVABLCPABS4	12/15/22	11/08/22	11/08/22	50,000,000	49,801,639	0	49,801,639	
SHEFFIELD RECEIVABLCPABS4	12/15/22	11/08/22	11/08/22	50,000,000	49,801,639	0	49,801,639	
SHEFFIELD RECEIVABLCPABS4 SHEFFIELD RECEIVABLCPABS4	02/16/23 02/16/23	11/18/22	11/21/22	50,000,000 30,000,000	49,438,125 29,662,875	0	49,438,125 29,662,875	
STARBIRD FUNDING CORP	02/09/23	11/29/22	11/30/22	50,000,000	50,002,770	121,167	50,123,937	
STARBIRD FUNDING CORP	02/09/23	11/29/22	11/30/22	2,000,000	2,000,111	4,847	2,004,957	
SUMITOMO MITSUI TRUCDYAN	12/13/22	11/01/22	11/01/22	50,000,000	50,000,000	0	50,000,000	
SUMITOMO MITSUITRUCDYAN	12/13/22	11/01/22	11/01/22	25,000,000	25,000,000	0	25,000,000	
SUMITOMO MITSUITRUCDYAN SUMITOMO MITSUITRUCDYAN	12/16/22	11/01/22	11/02/22	50,000,000 50,000,000	50,000,000	0	50,000,000	
SUMITOMO MITSUITRUCDYAN	12/16/22	11/01/22	11/02/22	45,000,000	50,000,000 45,000,000	o o	50,000,000 45,000,000	
SUMITOMO MITSUITRUCDYAN	02/24/23	11/10/22	11/10/22	50,000,000	50,000,000	ő	50,000,000	
SUMITOMO MITSUITRUCDYAN	02/24/23	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	
SUMITOMO MITSUITRUCDYAN	02/27/23	11/10/22	11/14/22	50,000,000	50,000,000	0	50,000,000	
SUMITOMO MITSUITRUCDYAN	02/27/23	11/10/22	11/14/22	50,000,000	50,000,000	0	50,000,000	
SUMITOMO MITSUITRUCDYAN SUMITOMO MITSUITRUST BANK LTD/ NEW YORK	02/27/23 02/28/23	11/10/22	11/14/22 11/18/22	35,000,000 50,000,000	35,000,000 50,000,000	0	35,000,000 50,000,000	- 3 7
SUMITOMO MITSUITRUST BANK LTD/ NEW YORK	02/28/23	11/16/22	11/18/22	25,000,000	25,000,000	0	25,000,000	
TOTALENERGIES CAPITAL CANADA LTD	11/14/22	11/04/22	11/04/22	50,000,000	49,946,944	0	49,946,944	
TOTALENERGIES CAPITAL CANADA LTD	11/14/22	11/04/22	11/04/22	8,200,000	8,191,299	0	8,191,299	
TOTALENERGIES CAPITCP4-2	11/21/22	11/14/22	11/14/22	50,000,000	49,962,861	0	49,962,861	
TOTALENERGIES CAPITCP4-2 TOTALENERGIES CAPITAL CANADA LTD	11/21/22	11/14/22	11/14/22	28,000,000 50,000,000	27,979,202 49,962,861	0	27,979,202 49,962,861	
TOTALENERGIES CAPITAL CANADA LTD	11/28/22	11/21/22	11/21/22	30,000,000	29,977,717	0	29,977,717	
TOTALENERGIES CAPITCP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,925,333	0	49,925,333	
TOTALENERGIES CAPITCP4-2	12/12/22	11/28/22	11/28/22	48,000,000	47,928,320	0	47,928,320	
TOYOTA CREDIT CANADA INC	05/03/23	11/08/22	11/08/22	25,000,000	25,000,000	0	25,000,000	
TOYOTA CREDIT DE PUERTO RICO CORP UNILEVER CAPITAL COCP4-2	05/17/23 12/15/22	11/09/22	11/09/22 11/03/22	50,000,000 25,000,000	50,000,000 24,886,250	0	50,000,000 24,886,250	
UNITEDHEALTH GROUPCP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,924,556	Ö	49,924,556	
UNITEDHEALTH GROUP,CP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,924,556	0	49,924,556	
UNITEDHEALTH GROUP,CP4-2	12/12/22	11/28/22	11/28/22	34,000,000	33,948,698	0	33,948,698	
UNITEDHEALTH GROUP,CP4-2	12/12/22	11/28/22	11/28/22	50,000,000	49,924,556	0	49,924,556	
VICTORY RECEIVABLESCPABS4	02/10/23	11/03/22	11/03/22	50,000,000	49,353,750	0	49,353,750	
VICTORY RECEIVABLESCPABS4 DREYFUS GOVT CASH MGMT FUND	02/10/23 03/01/27	11/03/22	11/03/22	50,000,000 2,745,279	49,353,750 2,745,279	0	49,353,750 2,745,279	
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/04/22	11/04/22	114,351	114,351	ő	114,351	
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/07/22	11/07/22	7,275	7,275	ő	7,275	
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/08/22	11/08/22	2,105,056	2,105,056	0	2,105,056	
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/10/22	11/10/22	655,368	655,368	0	655,368	1.00
DREYFUS GOVT CASH MGMT FUND DREYFUS GOVT CASH MGMT FUND	03/01/27	11/14/22	11/14/22	2,450,895	2,450,895	0	2,450,895	
DREYFUS GOVT CASH MGMT FUND	03/01/27 03/01/27	11/17/22	11/17/22	942,032 4,320,492	942,032 4,320,492	0 0	942,032 4,320,492	THE COLUMN TWO
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/23/22	11/23/22	143,744,276	143,744,276	0	143,744,276	
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/25/22	11/25/22	1,108,583	1,108,583	ŏ	1,108,583	
MIZUHO TRIPARTY	11/02/22	11/01/22	11/01/22	150,000,000	150,000,000	0	150,000,000	
HSBCTRIPARTY	11/02/22	11/01/22	11/01/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY MIZUHO TRIPARTY	11/02/22	11/01/22	11/01/22	23,000,000	23,000,000	0	23,000,000	
HSBC TRIPARTY	11/03/22 11/03/22	11/02/22	11/02/22 11/02/22	150,000,000	150,000,000	0	150,000,000	Type I



	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/03/22	11/02/22	11/02/22	72,000,000	72,000,000	0	72,000,000	
MIZUHO TRIPARTY	11/04/22	11/03/22	11/03/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/04/22	11/03/22	11/03/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/04/22	11/03/22	11/03/22	48,000,000	48,000,000	0	48,000,000	
HSBCTRIPARTY	11/07/22	11/04/22	11/04/22	24,000,000	24,000,000	0	24,000,000	
MIZUHO TRIPARTY	11/08/22	11/07/22	11/07/22	150,000,000	150,000,000	ő	150,000,000	
HSBC TRIPARTY	11/08/22	11/07/22	11/07/22	100,000,000	100,000,000	ŏ	100,000,000	
BANK OF AMERICA TRIPARTY	11/08/22			61,000,000	61,000,000	o o		
		11/07/22	11/07/22				61,000,000	
MIZUHO TRIPARTY	11/09/22	11/08/22	11/08/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/09/22	11/08/22	11/08/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/09/22	11/08/22	11/08/22	90,000,000	90,000,000	0	90,000,000	
MIZUHO TRIPARTY	11/10/22	11/09/22	11/09/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/10/22	11/09/22	11/09/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/10/22	11/09/22	11/09/22	182,000,000	182,000,000	o o	182,000,000	
MIZUHO TRIPARTY	11/14/22	11/10/22	11/10/22	150,000,000	150,000,000	ŏ	150,000,000	
						_		
HSBC TRIPARTY	11/14/22	11/10/22	11/10/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/14/22	11/10/22	11/10/22	339,000,000	339,000,000	0	339,000,000	
MIZUHOTRIPARTY	11/15/22	11/14/22	11/14/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/15/22	11/14/22	11/14/22	100,000,000	100,000,000	0	000,000,001	
BANK OF AMERICA TRIPARTY	11/15/22	11/14/22	11/14/22	220,000,000	220,000,000	0	220,000,000	
MIZUHOTRIPARTY	11/16/22	11/15/22	11/15/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/16/22	11/15/22	11/15/22	100,000,000	100,000,000	0	190,000,000	
BANK OF AMERICA TRIPARTY	11/16/22	11/15/22	11/15/22	200,000,000	200,000,000	0	200,000,000	
MIZUHO TRIPARTY	11/17/22	11/16/22	11/16/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/17/22	11/16/22	11/16/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/17/22	11/16/22	11/16/22	24,000,000	24,000,000	0	24,000,000	
MIZUHOTRIPARTY	11/18/22	11/17/22	11/17/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/18/22	11/17/22	11/17/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/18/22	11/17/22	11/17/22	48,000,000	48,000,000	o	48,000,000	
MIZUHO TRIPARTY	11/21/22	11/18/22	11/18/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/21/22	11/18/22	11/18/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/21/22	11/18/22	11/18/22	188,000,000	188,000,000	0	188,000,000	
MIZUHOTRIPARTY	11/22/22	11/21/22	11/21/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/22/22	11/21/22	11/21/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/22/22	11/21/22	11/21/22	452,000,000	452,000,000	o o	452,000,000	
	11/28/22			100,000,000		0		
HSBC TRIPARTY		11/22/22	11/22/22		100,000,000		100,000,000	
BANK OF AMERICA TRIPARTY	11/28/22	11/22/22	11/22/22	590,000,000	590,000,000	0	590,000,000	
MIZUHOTRIPARTY	11/29/22	11/28/22	11/28/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/29/22	11/28/22	11/28/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	11/29/22	11/28/22	11/28/22	988,000,000	988,000,000	0	988,000,000	
MIZUHOTRIPARTY	11/30/22	11/29/22	11/29/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	11/30/22	11/29/22	11/29/22	100,000,000	100,000,000	o	100,000,000	
BANK OF AMERICA TRIPARTY	12/01/22	11/29/22	11/29/22	1,202,000,000	1,202,000,000	0	1,202,000,000	
MIZUHOTRIPARTY	12/01/22	11/30/22	11/30/22	150,000,000	150,000,000	0	150,000,000	
HSBC TRIPARTY	12/01/22	11/30/22	11/30/22	100,000,000	100,000,000	0	100,000,000	
BANK OF AMERICA TRIPARTY	12/01/22	11/30/22	11/30/22	2,084,000,000	2,084,000,000	0	2,084,000,000	
DNB BANK CAYTD 0.0380 20221130	11/30/22	11/29/22	11/29/22	500,000,000	500,000,000	0	500,000,000	
DNB BANK CAYTD 0.0380 2022 1201	12/01/22	11/30/22	11/30/22	950,000,000	950,000,000	ŏ	950,000,000	
	12/01/22	11/30/22	11/30/22					
Total Buys				50,367,197,607	50,349,484,917	126,013	50,349,610,931	
Deposits RABOBANK NEWYORK	12/06/22	11/29/22	11/29/22	475,000,000	475,000,000	0	475,000,000	
ABN AMRO BANK N.V.								
	12/06/22	11/29/22	11/29/22	375,000,000	375,000,000	0	375,000,000	
AUSTRALIA AND NEW ZEALAND BANKING GROUP	12/06/22	11/29/22	11/29/22	900,000,000	900,000,000	0	900,000,000	
LTD.								
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK	11/30/22	11/29/22	11/29/22	180,000,000	180,000,000	0	180,000,000	
BRANCH							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
MIZUHO BANK, LTD. NEW YORK BRANCH	11/30/22	11/29/22	11/20/22	605,000,000	40E 000 000		405 000 000	
			11/29/22		605,000,000	0	605,000,000	
AUSTRALIA AND NEW ZEALAND BANKING GROUP	12/07/22	11/30/22	11/30/22	60,000,000	60,000,000	0	60,000,000	
LTD.								
MIZUHO BANK, LTD. NEW YORK BRANCH	12/01/22	11/30/22	11/30/22	650,000,000	650,000,000	0	650,000,000	
ABN AMRO BANK N.V.	11/08/22	11/01/22	11/01/22	320,000,000	320,000,000	0	320,000,000	
AUSTRALIA AND NEW ZEALAND BANKING GROUP	11/08/22	11/01/22	11/01/22	865,000,000	865,000,000	0	865,000,000	
	11100/22	11101722	11/01/22	000,000,000	000,000,000		000,000,000	
LTD.	1140000	11/01/00	1	200 000 000	200			
RABOBANK NEW YORK	11/08/22	11/01/22	11/01/22	380,000,000	380,000,000	0	380,000,000	
MIZUHO BANK, LTD. NEW YORK BRANCH	11/02/22	11/01/22	11/01/22	500,000,000	500,000,000	0	500,000,000	
RABOBANK NEWYORK	11/09/22	11/02/22	11/02/22	480,000,000	480,000,000	0	480,000,000	
MIZUHO BANK, LTD. NEW YORK BRANCH	11/03/22	11/02/22	11/02/22	300,000,000	300,000,000	Ö	300,000,000	
	11/10/22	11/03/22	11/03/22	195,000,000	195,000,000	o	195,000,000	
	11/04/22							
ABN AMRO BANK N.V.		11/03/22	11/03/22	400,000,000	400,000,000	0	400,000,000	
ABN AMRO BANK N.V. MIZUHO BANK, LTD. NEW YORK BRANCH				540,000,000	540,000,000	- 0	540.000,000	
ABN AMRO BANK N.V. MIZUHO BANK, LTD. NEW YORK BRANCH MIZUHO BANK, LTD. NEW YORK BRANCH	11/07/22	11/04/22	11/04/22				5 10,000,000	
ABN AMRO BANK N.V. MIZUHO BANK, LTD. NEW YORK BRANCH		11/04/22 11/04/22	11/04/22	340,000,000	340,000,000	Ö	340,000,000	
ABN AMRO BANK N.V. MIZUHO BANK, LTD. NEW YORK BRANCH MIZUHO BANK, LTD. NEW YORK BRANCH	11/07/22	11/04/22	11/04/22	340,000,000	340,000,000	0		
ABN AMRO BANK, N.V. MIZUHO BANK, LTD. NEWYORK BRANCH MIZUHO BANK, LTD. NEWYORK BRANCH ABN AMRO BANK, N.V. MIZUHO BANK, LTD. NEWYORK BRANCH	11/07/22 11/14/22 11/08/22	11/04/22 11/07/22	11/04/22 11/07/22	340,000,000 400,000,000	340,000,000 400,000,000	0	340,000,000 400,000,000	
ABN AMRO BANK N.V. MIZUHO BANK, LTD. NEWYORK BRANCH MIZUHO BANK, LTD. NEWYORK BRANCH ABN AMRO BANK N.V.	11/07/22 11/14/22	11/04/22	11/04/22	340,000,000	340,000,000	0	340,000,000	



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Los
NAMRO BANK N.V.	11/15/22	11/08/22	11/08/22	320,000,000	320,000,000	Interest	320,000,000	Gain(Los
TUHO BANK, LTD. NEW YORK BRANCH	11/09/22	11/08/22	11/08/22	545,000,000	545,000,000	0	545,000,000	
		11/09/22						
OBANK NEW YORK	11/16/22		11/09/22	485,000,000	485,000,000	0	485,000,000	
JHO BANK, LTD. NEWYORK BRANCH	11/10/22	11/09/22	11/09/22	500,000,000	500,000,000	0	500,000,000	
AMRO BANK N.V.	13/17/22	11/10/22	11/10/22	195,000,000	195,000,000	0	195,000,000	
IHO BANK, LTD. NEW YORK BRANCH	11/14/22	11/10/22	11/10/22	540,000,000	540,000,000	0	540,000,000	
AMRO BANK N.V.	11/21/22	11/14/22	11/14/22	340,000,000	340,000,000	0	340,000,000	
JHO BANK, LTD. NEW YORK BRANCH	11/15/22	11/14/22	11/14/22	550,000,000	550,000,000	0	550,000,000	
AMRO BANK N.V.	11/22/22	11/15/22	11/15/22	320,000,000	320,000,000	0	320,000,000	
RALIA AND NEW ZEALAND BANKING GROUP	11/22/22	11/15/22	11/15/22	855,000,000	855,000,000	0	855,000,000	
DBANK NEW YORK	11/22/22	11/15/22	11/15/22	370,000,000	370,000,000	0	370,000,000	
HO BANK, LTD. NEWYORK BRANCH	11/16/22	11/15/22	11/15/22	540,000,000	540,000,000	0	540,000,000	
BANK NEWYORK	11/22/22	11/16/22	11/16/22	485,000,000	485,000,000	ō	485,000,000	
HO BANK, LTD. NEW YORK BRANCH	11/17/22	11/16/22	11/16/22	550,000,000	550,000,000	ő	550,000,000	
AMRO BANK N.V.	11/28/22	11/17/22	11/17/22	195,000,000	195,000,000	0	195,000,000	
HO BANK, LTD. NEW YORK BRANCH	11/18/22	11/17/22	11/17/22	425,000,000	425,000,000	0	425,000,000	
HO BANK, LTD. NEW YORK BRANCH	11/21/22	11/18/22	11/18/22	300,000,000	300,000,000	0	300,000,000	
AMRO BANK N.V.	11/28/22	11/21/22	11/21/22	345,000,000	345,000,000	0	345,000,000	
HO BANK, LTD. NEW YORK BRANCH	11/22/22	11/21/22	11/21/22	200,000,000	200,000,000	0	200,000,000	
AMRO BANK N.V.	11/29/22	11/22/22	11/22/22	330,000,000	330,000,000	0	330,000,000	
RALIA AND NEW ZEALAND BANKING GROUP	11/29/22	11/22/22	11/22/22	870,000,000	870,000,000	0	870,000,000	
TOTAL THE TELEVISION DANKING GROUP	HILLILL	HELIEL	11122122	070,000,000	670,000,000		870,000,000	
BANK NEWYORK	11/28/22	11/22/22	11/22/22	435,000,000	435,000,000	0	435,000,000	
BANK NEWYORK	11/29/22	11/22/22	11/22/22	435,000,000	435,000,000	o o	435,000,000	
HO BANK, LTD. NEW YORK BRANCH	11/28/22	11/22/22	11/22/22	550,000,000	550,000,000	Ö	550,000,000	
AMRO BANK N.V.	12/05/22	11/28/22	11/28/22	540,000,000	540,000,000	Ů,	540,000,000	
BANK NEWYORK	12/05/22	11/28/22	11/28/22	440,000,000	440,000,000	0	440,000,000	
IT INDUSTRIEL ET COMMERCIAL, NEW YORK	[1/29/22	11/28/22	11/28/22	180,000,000	180,000,000	0	180,000,000	
ICH								
HO BANK, LTD. NEW YORK BRANCH	11/29/22	11/28/22	11/28/22	565,000,000	565,000,000	0	565,000,000	
Deposits				21,595,000,000	21,595,000,000	- 0	21,595,000,000	
ities								
ON CAPITAL LLC CPABS4	11/10/22	11/10/22	11/10/22	30,000,000	30,000,000	0	30,000,000	
ON CAPITAL LLC CPABS4	11/29/22	11/29/22	11/29/22	25,000,000	25,000,000	0	25,000,000	
LESEA FUNDING LLCPABS4	11/02/22	11/02/22	11/02/22	338,000,000	338,000,000	0	338,000,000	
ESEA FUNDING LLCPABS4	11/03/22		11/03/22	185,000,000		0		
		11/03/22			185,000,000		185,000,000	
LESEA FUNDING LLCPABS4	11/04/22	11/04/22	11/04/22	20,000,000	20,000,000	0	20,000,000	
LESEA FUNDING LLCPABS4	11/09/22	11/09/22	11/09/22	200,000,000	200,000,000	0	200,000,000	
LESEA FUNDING LLCPABS4	11/10/22	11/10/22	11/10/22	50,000,000	50,000,000	0	50,000,000	
LESEA FUNDING LLCPABS4	11/14/22	11/14/22	11/14/22	200,000,000	200,000,000	0	200,000,000	
LESEA FUNDING LLCPABS4	11/21/22	11/21/22	11/21/22	100,000,000	100,000,000	0	100,000,000	
LESEA FUNDING LLCPABS4	11/28/22	11/28/22	11/28/22	230,000,000	230,000,000	0	230,000,000	
LIS S,A, CPABS4CPABS4	11/03/22	11/03/22	11/03/22	55,000,000	55,000,000	0	55,000,000	
NTIC ASSET SECUCPABS4	11/01/22	11/01/22	11/01/22	100,000,000	100,000,000	ő	100,000,000	
OF MONTREAL CDCDYAN	11/02/22	11/02/22	11/02/22	100,000,000	100,000,000	0	100,000,000	
C OF MONTREAL	11/30/22	11/30/22	11/30/22	50,000,000	50,000,000	0	50,000,000	
ON CAPITAL S,A,CPABS4	11/08/22	11/08/22	11/08/22	50,000,000	50,000,000	0	50,000,000	
ON CAPITAL S,A,CPABS4	11/15/22	11/15/22	11/15/22	70,000,000	70,000,000	0	70,000,000	
ON CAPITAL S,A,CPABS4	11/16/22	11/16/22	11/16/22	10,000,000	10,000,000	0	10,000,000	
ON CAPITAL S,A,CPABS4	11/30/22	11/30/22	11/30/22	50,000,000	50,000,000	0	50,000,000	
IINGTON STARK CACPABS4	11/03/22	11/03/22	11/03/22	45,000,000	45,000,000	o o	45,000,000	
NINGTON STARK CACPABS4	11/07/22	11/07/22	11/07/22	50,000,000	50,000,000	ŏ	50,000,000	
IINGTON STARK CACPABS4	11/10/22	11/10/22	11/10/22	30,472,000	30,472,000	0	30,472,000	
IINGTON STARK CACPABS4	11/17/22	11/17/22	11/17/22	55,000,000	55,000,000	0	55,000,000	
IINGTON STARK CACPABS4	11/28/22	11/28/22	11/28/22	55,000,000	55,000,000	0	55,000,000	
BANK N,V, CP4-2CP4-2	11/02/22	11/02/22	11/02/22	200,000,000	200,000,000	0	200,000,000	
BANK N,V, CP4-2CP4-2	11/09/22	11/09/22	11/09/22	200,000,000	200,000,000	0	200,000,000	
BANK N,V, CP4-2CP4-2	11/16/22	11/16/22	11/16/22	200,000,000	200,000,000	0	200,000,000	
ADIAN IMPERIAL BCDYAN	11/02/22	11/02/22	11/02/22	50,000,000	50,000,000	o o	50,000,000	
ADIAN IMPERIAL HCP4-2	11/08/22	11/08/22	11/08/22	102,900,000	102,900,000	0	102,900,000	
CARA ASSET SECURCPABS4	11/01/22	11/01/22	11/01/22	25,000,000	25,000,000	o	25,000,000	
							42,000,000	
CARA ASSET SECURCPABS4	11/07/22	11/07/22	11/07/22	42,000,000	42,000,000	0		
RIOT FUNDING LLC	11/01/22	11/01/22	11/01/22	100,000,000	100,000,000	0	100,000,000	
HAM FINANCE LLCCPABS4	11/01/22	11/01/22	11/01/22	500,000,000	500,000,000	0	500,000,000	
HAM FINANCE LLCCPABS4	11/03/22	11/03/22	11/03/22	500,000,000	500,000,000	0	500,000,000	
HAM FINANCE LLCCPABS4	11/04/22	11/04/22	11/04/22	500,000,000	500,000,000	0	500,000,000	
SHAM FINANCE LLCCPABS4	11/07/22	11/07/22	11/07/22	500,000,000	500,000,000	0	500,000,000	
HAM FINANCE LLCCPABS4	11/08/22	11/08/22	11/08/22	500,000,000	500,000,000	0	500,000,000	
HAM FINANCE LLCCPABS4	11/09/22	11/09/22	11/09/22	500,000,000	500,000,000	0		
							500,000,000	
HAM FINANCE LLCCPABS4	11/10/22	11/10/22	11/10/22	500,000,000	500,000,000	0	500,000,000	
SHAM FINANCE LLCCPABS4	11/14/22	11/14/22	11/14/22	500,000,000	500,000,000	_ 0	500,000,000	
HAM FINANCE LLCCPABS4	11/15/22	11/15/22	11/15/22	500,000,000	500,000,000	0	500,000,000	
	11/1/200	11/16/22	11/16/22	500,000,000	500,000,000	0	500,000,000	
SHAM FINANCE LLCCPABS4	11/16/22	11110122						



Part	Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
CHESHAM PRINACE LLCCTHASE									THE RESERVE THE PERSON NAMED IN
CHESHAM FRANCE LLC FRESS  117222 117222 117222 500,000.00 0 500,000.00									
CHESHAM PRIANCE LLC-PIASE   11/98/22   11/									
CHESHAM FRIANCE LLCC PIESTA   FRIANCE LLC   119722   11									
CHERNAM FRANCE LLC PRESS   1179022									
CREDT RASICCUS CONCENTAN  110722 110772 2 20000000 0 200000000 0 200000000 0 2000000							0		
CREDT RASKECUS CONCORAN  11/2022 11/2022 11/2022 11/2022 11/2023 11/20	CHESHAM FINANCE LTD / CHESHAM FINANCE LLC	11/14/22	11/14/22		35,000,000	35,000,000	0	35,000,000	0
CREDIT AGRICULE CONCIDAN  11/20/22 11/20/22 11/20/22 12/20/2000 20 20/20/2000 0 20/							•		
CREDIT ASPECTATE CO-4.2   109722   109722   4100722   40000000000000000000000000000000000									
CREDIT PROJUTTIEL CP-12									
CREDIT INJUSTRIES CH-12									
CREDT INDUSTRIES ECH-2									
CREDIT INDUSTRIEL CIP-12  1109/122									
CREDIT INDUSTRIE (EP-12   11/1972							0		
CREDIT INUSTRIE (EM-12   11/1422   11/1422   11/1422   41/200,000   64/200,000   0 64/200,000									
CREDIT INDUSTRIE (EP-1)									
CREDIT INUSTRIE ECP42									
CREDIT INUSTRIE ECP4-1  11/17/22  11									
CREDT INOUSTRIEL CPH-2  11/19/22									
CREDT INDUSTRIE CPC-12  I 11/21/22  I 11/2									
CREDIT INUSTRIEL ECH-12   11/29/22   11/29/22   11/29/22   46,00,000   0   46,000,000   0   64,000,000   0   0   0   0   0   0   0   0									
CREDIT INJUSTRIEL ECP4-2   11/29/22   11/29/22   11/29/22   246,00,000   0   440,000,000   0   0   0   0   0   0   0	CREDIT INDUSTRIEL ECP4-2	11/21/22	11/21/22	11/21/22	656,000,000	656,000,000	0	656,000,000	0
CREDTI INUSTRIEL (574-2   11/9/12   11/9/12   11/9/12   17/9/12   95,000,000   0   95,000,000   0   0    DE BANK AG DEUTSCHECK-12   11/9/12   11/9									
CREDIT INDUSTRIEL ECPT-2									
DZ BANKAG DEUTSCHECPH-2  1 1/01/22  1 1/02/2									
DZ BANKA GO DETISCHECPH-2  1 1/09/12  1 1/09									
DZ BANKA GO DEUTSCHECPH-2  11/94/22									
DZ BANKA GO DEUTSCHECPH-2  11/04/12									
DZ BANKA GO DEUTSCHECPH-2  11/97/22							0		0
DZ BANKA GD EUTSCHECPH-2  11/10/22	DZ BANK AG DEUTSCHECP4-2	11/07/22					0		0
DZ BANK AG DEUTSCHECP42									
DZ BANK AG DEUTSCHECP4-2  11/14/22  11/14/22  11/14/22  11/14/22  11/14/22  11/15/22  11/15/22  11/15/22  11/15/22  11/15/22  11/15/22  11/15/22  11/15/22  11/16/22									
DZ BANK AG DEUTSCHECPH-2									
DZ BANK AC DEUTSCHECP4-2    11/17/22									
DZ BANK AG DEUTSCHECPH-2									
DZ BANK AC DEUTSCHECP4-2 11/21/12 11/21									
DZ BANK AG DEUTSCHECP4-2  11/29/12									
DZ BANK AG DEUTSCHECP4-2   11/39/12   11/29/12   11/29/12   10,000,000   0   100,000,000   0    DZ BANK AG DEUTSCHECP4-2   11/30/12   11/30/12   11/20/12   10,000,000   0   0,000,000   0    GLENCOYE FUNDING LICPABS4   11/21/22   11/21/22   11/21/22   10,000,000   0   0,000,000   0    LONGSHIP FUNDING LICPABS4   11/21/22   11/21/22   11/21/22   10,000,000   0   30,000,000   0    LONGSHIP FUNDING LICPABS4   11/21/22   11/21/22   11/21/22   16,000,000   15,000,000   0    LONGSHIP FUNDING LICPABS4   11/21/22   11/21/22   11/21/22   16,000,000   15,000,000   0    MANHATTAN ASSET FUNCPABS4   11/10/22   11/10/22   11/10/22   15,000,000   15,000,000   0    MANHATTAN ASSET FUNCPABS4   11/10/22   11/10/22   11/10/22   15,000,000   15,000,000   0    MIZUHO BANK LTD, CDCDYAN   11/02/22   11/02/22   11/02/22   20,000,000   20,000,000   0    MIZUHO BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   90,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   90,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   50,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   50,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   50,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   50,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   50,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   50,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   9,000,000   50,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   11/02/22   9,000,000   0   0   0,000,000   0    MUFG BANK LTD, CPCP   11/02/22   11/02/22   11/02/22   11/02/22   9,000,000   0   0   0,000,000   0   0   0	DZ BANK AG DEUTSCHECP4-2					400,000,000	0	400,000,000	
DZ BANK AG DEUTSCHECP4-2									
CLENCOVE FUNDING LLCPABS4									_
LOYDS BANK PLC, LOCP  11/10/22 11/10/22 11/10/22 11/10/22 10,000,0000 0 0,00,000,000 0 0,00,000,0									
LONGSHIP FUNDING LLCPAB54  11/2/122									
LONGSHIP FUNDING LICPABS4									
MATCH/POINT FINANCE CPABS4							0		0
MIZUHO BANK LTD, CDCDYAN	MANHATTAN ASSET FUNCPABS4	11/10/22	11/10/22		150,000,000	150,000,000	0	150,000,000	0
MIZUHO BANK LTD, CPCDYAN									
MUFG BANK LTD, CPCP									
MURG BANK LTD_CPCP									
PHILIP MORRIS INTERNATIONAL INC  11/03/22 11/03/22 11/03/22 20,000,000 20,000,000 0 20,000,000 0 0 20,000,00									
PHILIP MORRIS INTERNATIONAL INC  II/03/22 11/03/22 11/03/22 50,000,000 50,000,000 0 50,000,000 0 0 50,000,00									
RIDGEFIELD FUNDING CO LLC RIDGEFIELD FUNDING CPABS4 RIDGEFIELD FUNDING CPABS4 RIDGEFIELD FUNDING CPABS4 ROYAL BANK OF CANADCP4-2 RIJO422 RIJO4							0		0
RIDGEFIELD FUNDING CPABS4	RIDGEFIELD FUNDING CO LLC	11/10/22	11/10/22	11/10/22	355,000,000		0		0
RIDGEFIELD FUNDING CPABS4  II/04/22									
ROYAL BANK OF CANADCP4-2  II/15/22									
SHEFFIELD RECEIVABLCPABS4  II/04/22  II/04/22  II/07/22  II/09/22  II/09/20  II/00/000  II/0									
SHEFFIELD RECEIVABLCPABS4 11/07/22 11/07/22 11/08/22 375,000,000 245,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 0 375,000,000 0 0 375,000,000 0 0 375,000,000 0 0 0 375,000,000 0 0 375,000,0									
SHEFFIELD RECEIVABLCPABS4 11/08/22 11/08/22 11/08/22 200,000,000 375,000,000 0 375,000,000 0 0 SHEFFIELD RECEIVABLCPABS4 11/09/22 11/09/22 200,000,000 200,000,000 0 200,000,000									
SHEFFIELD RECEIVABLCPABS4 11/09/22 11/09/22 11/09/22 200,000,000 200,000,000 0 200,000,000									
SHEFFIELD RECEIVABLCPABS4									
SHEFFIELD RECEIVABLCPABS4 11/15/22 11/15/22 11/15/22 91,000,000 91,000,000 0 91,000,000 0 0 SHEFFIELD RECEIVABLCPABS4 11/16/22 11/16/22 11/16/22 96,000,000 96,000,000 0 96,000,000 0 0 SHEFFIELD RECEIVABLCPABS4 11/17/22 11/17/22 11/17/22 125,000,000 125,000,000 0 125,000,000 0 SHEFFIELD RECEIVABLCPABS4 11/18/22 11/18/22 11/18/22 200,000,000 200,000,000 0 0 200,000,0	SHEFFIELD RECEIVABLCPABS4				200,000,000				
SHEFFIELD RECEIVABLCPABS4									
SHEFFIELD RECEIVABLCPABS4									
SHEFFIELD RECEIVABLCPABS4         11/18/22         11/18/22         11/18/22         11/18/22         200,000,000         200,000,000         0         200,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/21/22         11/21/22         11/21/22         132,000,000         132,000,000         0         132,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/22/22         11/22/22         11/22/22         128,000,000         128,000,000         0         128,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/28/22         11/28/22         11/29/22         125,000,000         125,000,000         0         125,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/29/22         11/29/22         11/29/22         102,000,000         102,000,000         0         102,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/30/22         11/30/22         11/30/22         102,000,000         102,000,000         0         102,000,000         0									
SHEFFIELD RECEIVABLCPABS4         11/21/22         11/21/22         11/21/22         11/21/22         132,000,000         132,000,000         0         132,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/22/22         11/22/22         11/22/22         128,000,000         128,000,000         0         128,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/28/22         11/28/22         11/29/22         125,000,000         125,000,000         0         125,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/29/22         11/29/22         11/29/22         102,000,000         102,000,000         0         102,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/30/22         11/30/22         11/30/22         102,000,000         102,000,000         0         102,000,000         0									
SHEFFIELD RECEIVABLCPABS4         11/22/22         11/22/22         11/22/22         128,000,000         128,000,000         0         128,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/28/22         11/28/22         11/28/22         125,000,000         0         125,000,000         0         125,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/29/22         11/29/22         11/29/22         102,000,000         102,000,000         0         102,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/30/22         11/30/22         11/30/22         11/30/22         102,000,000         102,000,000         0         102,000,000         0									
SHEFFIELD RECEIVABLCPABS4         11/28/22         11/28/22         11/28/22         125,000,000         125,000,000         0         125,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/29/22         11/29/22         11/29/22         102,000,000         102,000,000         0         102,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/30/22         11/30/22         11/30/22         102,000,000         102,000,000         0         102,000,000         0									
SHEFFIELD RECEIVABLCPABS4         11/29/22         11/29/22         11/29/22         102,000,000         102,000,000         0         102,000,000         0           SHEFFIELD RECEIVABLCPABS4         11/30/22         11/30/22         11/30/22         102,000,000         102,000,000         0         102,000,000         0									
SHEFFIELD RECEIVABLCPABS4 11/30/22 11/30/22 102,000,000 102,000,000 0 102,000,000 0									
SUMITOMO MITSULTRUST BANK LTD/ NEW YORK 11/18/22 11/18/22 90,000,000 90,000,000 0 90,000,000 0	SHEFFIELD RECEIVABLCPABS4	11/30/22	11/30/22	11/30/22	102,000,000	102,000,000	0	102,000,000	
	SUMITOMO MITSULTRUST BANK LTD/ NEW YORK	11/18/22	11/18/22	11/18/22	90,000,000	90,000,000	0	90,000,000	0



Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Los
MITOMO MITSUI TRUCDYAN	11/07/22	11/07/22	11/07/22	50,000,000	50,000,000	0	50,000,000	
IMITOMO MITSUI TRUCDYAN	11/08/22	11/08/22	11/08/22	125,000,000	125,000,000	0	125,000,000	
IMITOMO MITSUITRUCDYAN	11/10/22	11/10/22	11/10/22	120,000,000	120,000,000	0	120,000,000	
DRONTO DOMINION BACDYAN	11/23/22	11/23/22	11/23/22	72,500,000	72,500,000	0	72,500,000	
DRONTO DOMINION BACDYAN	11/23/22	11/23/22	11/23/22	70,000,000	70,000,000	0	70,000,000	
DTALENERGIES CAPITCP4-2	11/02/22	11/02/22	11/02/22	20,000,000	20,000,000	0	20,000,000	
OTALENERGIES CAPITAL CANADA LTD	11/04/22	11/04/22	11/04/22	100,000,000	100,000,000	0	100,000,000	
OTALENERGIES CAPITAL CANADA LTD	11/14/22	11/14/22	11/14/22	58,200,000	58,200,000	0	58,200,000	
OTALENERGIES CAPITCP4-2	11/21/22	11/21/22	11/21/22	78,000,000	78,000,000	0	78,000,000	
OTALENERGIES CAPITAL CANADA LTD	11/28/22	11/28/22	11/28/22	80,000,000	80,000,000	0	80,000,000	
DYOTA MOTOR FINANCCP	11/02/22	11/02/22	11/02/22	108,000,000	108,000,000	0	108,000,000	
NITEDHEALTH GROUP,CP4-2	11/02/22	11/02/22	11/02/22	70,000,000	70,000,000	0	70,000,000	
NITEDHEALTH GROUP,CP4-2	11/03/22	11/03/22	11/03/22	150,000,000	150,000,000	0	150,000,000	
ZUHO TRIPARTY	11/01/22	11/01/22	11/01/22	150,000,000	150,000,000	0	150,000,000	
BECTRIPARTY	11/01/22	11/01/22	11/01/22	100,000,000	100,000,000	0	100,000,000	
ANK OF AMERICA TRIPARTY	11/01/22	11/01/22	11/01/22	217,000,000	217,000,000	0	217,000,000	
ZUHOTRIPARTY	11/02/22	11/02/22	1/02/22	150,000,000	150,000,000	0	150,000,000	
SBC TRIPARTY	11/02/22	11/02/22	11/02/22	100,000,000	100,000,000	0	100,000,000	
ANK OF AMERICA TRIPARTY	11/02/22	11/02/22	11/02/22	23,000,000	23,000,000	0	23,000,000	
ZUHOTRIPARTY	11/03/22	11/03/22	11/03/22	150,000,000	150,000,000	0	150,000,000	
SBC TRIPARTY	11/03/22	11/03/22	11/03/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/03/22	11/03/22	11/03/22	72,000,000	72,000,000	0	72,000,000	
ZUHO TRIPARTY	11/04/22	11/04/22	11/04/22	150,000,000	150,000,000	0	150,000,000	
SBC TRIPARTY	11/04/22	11/04/22	11/04/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/04/22	11/04/22	11/04/22	48,000,000	48,000,000	0	48,000,000	
SBC TRIPARTY	11/07/22	11/07/22	11/07/22	24,000,000	24,000,000	0	24,000,000	
ZUHO TRIPARTY	11/08/22	11/08/22	11/08/22	150,000,000	150,000,000	0	150,000,000	
SBC TRIPARTY	11/08/22	11/08/22	11/08/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/08/22	11/08/22	1/08/22	61,000,000	61,000,000	0	61,000,000	
ZUHO TRIPARTY	11/09/22	11/09/22	11/09/22	150,000,000	150,000,000	0	150,000,000	
SBC TRIPARTY	11/09/22	11/09/22	11/09/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/09/22	11/09/22	11/09/22	90,000,000	90,000,000	o o	90,000,000	
ZUHO TRIPARTY	11/10/22	11/10/22	11/10/22	150,000,000	150,000,000	0	150,000,000	
BCTRIPARTY	11/10/22	11/10/22	11/10/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/10/22	11/10/22	11/10/22	182,000,000	182,000,000	0	182,000,000	
ZUHO TRIPARTY	11/14/22	11/14/22	11/14/22	150,000,000		o o		
BCTRIPARTY	11/14/22	11/14/22	11/14/22	130,000,000	150,000,000	0	150,000,000	
							100,000,000	
NK OF AMERICA TRIPARTY	11/14/22	11/14/22	11/14/22	339,000,000	339,000,000	0	339,000,000	
ZUHOTRIPARTY	11/15/22	11/15/22	11/15/22	150,000,000	150,000,000	0	150,000,000	
BC TRIPARTY	11/15/22	11/15/22	11/15/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/15/22	11/15/22	11/15/22	220,000,000	220,000,000	0	220,000,000	
ZUHO TRIPARTY	11/16/22	11/16/22	11/16/22	150,000,000	150,000,000	0	150,000,000	
BC TRIPARTY	11/16/22	11/16/22	11/16/22	100,000,000	100,000,000	0	100,000,000	
ANK OF AMERICA TRIPARTY	11/16/22	11/16/22	11/16/22	200,000,000	200,000,000	0	200,000,000	
ZUHO TRIPARTY	11/17/22	11/17/22	11/17/22	150,000,000	150,000,000	0	150,000,000	
SBC TRIPARTY	11/17/22	11/17/22	11/17/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/17/22	11/17/22	11/17/22	24,000,000	24,000,000	0	24,000,000	
ZUHO TRIPARTY	11/18/22	11/18/22	11/18/22	150,000,000	150,000,000	0	150,000,000	
BCTRIPARTY	11/18/22	11/18/22	11/18/22	100,000,000	100,000,000	0	100,000,000	
ANK OF AMERICA TRIPARTY	11/18/22	11/18/22	11/18/22	48,000,000	48,000,000	0	48,000,000	
ZUHO TRIPARTY	11/21/22	11/21/22	11/21/22	150,000,000	150,000,000	0	150,000,000	
BCTRIPARTY	11/21/22	11/21/22	11/21/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/21/22	11/21/22	11/21/22	188,000,000	188,000,000	0	188,000,000	
ZUHO TRIPARTY	11/22/22	11/22/22	11/22/22	150,000,000	150,000,000	0	150,000,000	
BCTRIPARTY	11/22/22	11/22/22	11/22/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/22/22	11/22/22	11/22/22	452,000,000	452,000,000	0	452,000,000	
BCTRIPARTY	11/28/22	11/28/22	11/28/22	100,000,000	100,000,000	o o	100,000,000	
NK OF AMERICA TRIPARTY	11/28/22	11/28/22	11/28/22	590,000,000	590,000,000	Ö	590,000,000	
ZUHO TRIPARTY	11/29/22	11/29/22	11/29/22	150,000,000	150,000,000	0	150,000,000	
BCTRIPARTY	11/29/22	11/29/22	11/29/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	11/29/22	11/29/22	11/29/22	988,000,000	988,000,000	0	988,000,000	
ZUHO TRIPARTY	11/30/22	11/30/22	11/30/22	150,000,000	150,000,000	0	150,000,000	
BCTRIPARTY	11/30/22	11/30/22	11/30/22	100,000,000	100,000,000	0	100,000,000	
NK OF AMERICA TRIPARTY	12/01/22	11/30/22	11/30/22	1,202,000,000	1,202,000,000	0	1,202,000,000	
EDIT INDUSTRIEL ET COMMERCIAL, NEWYORK	11/30/22	11/30/22	11/30/22	180,000,000		0		
	11130/22	11/30/22	11/30/22	100,000,000	180,000,000	0	180,000,000	
ANCH	11/20/22	11/20/22	11/20/20	FAD 000 000	FAD 200 000		FAA AAA ACA	
NB BANK CAY TD 0.0380 20221130	11/30/22	11/30/22	11/30/22	500,000,000	500,000,000	0	500,000,000	
ZUHO BANK, LTD. NEW YORK BRANCH	11/30/22	11/30/22	11/30/22	605,000,000	605,000,000	0	605,000,000	
ISTRALIA AND NEW ZEALAND BANKING GROUP	11/01/22	11/01/22	11/01/22	865,000,000	865,000,000	0	865,000,000	
D.								
N AMRO BANK N.V.	11/01/22	11/01/22	11/01/22	320,000,000	320,000,000	0	320,000,000	
BOBANK NEWYORK	11/01/22	11/01/22	11/01/22	380,000,000	380,000,000	0	380,000,000	
BOBANK NEWYORK	11/02/22	11/02/22	11/02/22	485,000,000	485,000,000	0	485,000,000	
IN AMRO BANK N.V.	11/03/22	11/03/22	11/03/22	200,000,000	200,000,000	Ö	200,000,000	
SN AMRO BANK N.V.	11/04/22	11/04/22	11/04/22	345,000,000	345,000,000	o	345,000,000	
EDIT AGRICOLE CIB	11/01/22	11/01/22	11/01/22	400,000,000	400,000,000	0	400,000,000	
ZUHO BANK, LTD. NEWYORK BRANCH	11/01/22	11/01/22	11/01/22	400,000,000	400,000,000	ő		



Description	Maturity	Trade	Settle	Par or	Principal	Traded	Settlement	Realized
AUSTRALIA AND NEW ZEALAND BANKING GROUP	Date 11/08/22	Date 11/08/22	Date 11/08/22	Shares 865,000,000	865,000,000	Interest 0	Amount 865,000,000	Gain(Loss)
TD.	11100/22	11/00/22	11700722	002,000,000	003,000,000		865,000,000	
ABOBANK NEWYORK	11/08/22	11/08/22	11/08/22	380,000,000	380,000,000	0	380,000,000	
1IZUHO BANK, LTD. NEWYORK BRANCH	11/02/22	11/02/22	11/02/22	500,000,000	500,000,000	0	500,000,000	
ABOBANK NEWYORK	11/09/22	11/09/22	11/09/22	480,000,000	480,000,000	0	480,000,000	
11ZUHO BANK, LTD. NEWYORK BRANCH	11/03/22	11/03/22	11/03/22	300,000,000	300,000,000	0	300,000,000	
BN AMRO BANK N.V.	11/10/22	11/10/22	11/10/22	195,000,000	195,000,000	0	195,000,000	
11ZUHO BANK, LTD. NEW YORK BRANCH	11/04/22	11/04/22	11/04/22	400,000,000	400,000,000	0	400,000,000	
IIZUHO BANK, LTD. NEW YORK BRANCH	11/07/22	11/07/22	11/07/22	540,000,000	540,000,000	0	540,000,000	
BN AMRO BANK N.V.	11/14/22	11/14/22	11/14/22	340,000,000	340,000,000	0	340,000,000	
IZUHO BANK, LTD. NEW YORK BRANCH	11/08/22	11/08/22	11/08/22	400,000,000	400,000,000	0	400,000,000	
USTRALIA AND NEW ZEALAND BANKING GROUP	11/15/22	11/15/22	11/15/22	850,000,000	850,000,000	0	850,000,000	- 1
TB.					200,000,000		050,000,000	
ABOBANK NEWYORK	11/15/22	11/15/22	11/15/22	375,000,000	375,000,000	0	375,000,000	
BN AMRO BANK N.V.	11/15/22	11/15/22	11/15/22	320,000,000	320,000,000	0	320,000,000	
IIZUHO BANK, LTD. NEW YORK BRANCH	11/09/22	11/09/22	11/09/22	545,000,000	545,000,000	o	545,000,000	
ABOBANK NEW YORK	11/16/22	11/16/22	11/16/22	485,000,000	485,000,000	0	485,000,000	
IIZUHO BANK, LTD. NEW YORK BRANCH	11/10/22	11/10/22	11/10/22	500,000,000	500,000,000	0	500,000,000	
BN AMRO BANK N.V.	11/17/22	11/17/22	11/17/22	195,000,000	195,000,000	0	195,000,000	
IZUHO BANK, LTD. NEW YORK BRANCH	11/14/22	11/14/22	11/14/22	540,000,000	540,000,000	0	540,000,000	
BN AMRO BANK N.V.	11/21/22	11/21/22	11/21/22	340,000,000	340,000,000	0		
IZUHO BANK, LTD. NEW YORK BRANCH	11/15/22	11/15/22	11/15/22	550,000,000		0	340,000,000	
BN AMRO BANK N.V.	11/22/22	11/13/22	11/22/22	320,000,000	550,000,000	0	550,000,000	
USTRALIA AND NEW ZEALAND BANKING GROUP	11/22/22	11/22/22	11/22/22		320,000,000		320,000,000	7117-1-12
TD.	11/22/22	11/22/22	11/22/22	855,000,000	855,000,000	0	855,000,000	
	11/00/00	11/00/00						
ABOBANK NEWYORK	11/22/22	11/22/22	11/22/22	370,000,000	370,000,000	0	370,000,000	
IZUHO BANK, LTD. NEWYORK BRANCH	11/16/22	11/16/22	11/16/22	540,000,000	540,000,000	0	540,000,000	
ABOBANK NEWYORK	11/22/22	11/22/22	11/22/22	485,000,000	485,000,000	0	485,000,000	
IZUHO BANK, LTD. NEW YORK BRANCH	11/17/22	11/17/22	11/17/22	550,000,000	550,000,000	0	550,000,000	
BN AMRO BANK N.V.	11/28/22	11/28/22	11/28/22	195,000,000	195,000,000	- 0	195,000,000	The state of
IZUHO BANK, LTD. NEWYORK BRANCH	11/18/22	11/18/22	11/18/22	425,000,000	425,000,000	0	425,000,000	
IIZUHO BANK, LTD. NEW YORK BRANCH	11/21/22	11/21/22	11/21/22	300,000,000	300,000,000	0	300,000,000	
BN AMRO BANK N.V.	11/28/22	11/28/22	11/28/22	345,000,000	345,000,000	0	345,000,000	
IIZUHO BANK, LTD. NEWYORK BRANCH	11/22/22	11/22/22	11/22/22	200,000,000	200,000,000	0	200,000,000	
BN AMRO BANK N.V.	11/29/22	11/29/22	11/29/22	330,000,000	330,000,000	0	330,000,000	
USTRALIA AND NEW ZEALAND BANKING GROUP	11/29/22	11/29/22	11/29/22	870,000,000	870,000,000	0	870,000,000	
TD.								
ABOBANK NEW YORK	11/28/22	11/28/22	11/28/22	435,000,000	435,000,000	0	435,000,000	
ABOBANK NEW YORK	11/29/22	11/29/22	11/29/22	435,000,000	435,000,000	0	435,000,000	
IIZUHO BANK, LTD. NEW YORK BRANCH	11/28/22	11/28/22	11/28/22	550,000,000	550,000,000	0	550,000,000	
REDIT INDUSTRIEL ET COMMERCIAL, NEW YORK	11/29/22	11/29/22	11/29/22	180,000,000	180,000,000	0	180,000,000	
RANCH								
1IZUHO BANK, LTD. NEW YORK BRANCH	11/29/22	11/29/22	11/29/22	565,000,000	565,000,000	0	565,000,000	
otal Maturities				69,074,669,000	69,074,669,000	0	69,074,669,000	
ells								
NG BANK N,V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	50,000,000	49,994,750	0	49,994,750	42
NG BANK N,V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	15,000,000	14,998,425	Ö	14,998,425	į.
NG BANK N,V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	50,000,000	49,994,750	0	49,994,750	42
NG BANK N,V, CP4-2CP4-2	11/23/22	11/21/22	11/22/22	50,000,000	49,994,750	0	49,994,750	4:
REYFUS GOVT CASH MGMT FUND	03/01/27	11/02/22	11/02/22	437,241	437,241	0	437,241	
REYFUS GOVT CASH MGMT FUND	03/01/27	11/03/22	11/03/22	2,294,613	2,294,613	0	2,294,613	
REYFUS GOVT CASH MGMT FUND	03/01/27	11/09/22	11/09/22	1,946,940	1,946,940	0	1,946,940	110
REYFUS GOVT CASH MGMT FUND	03/01/27	11/15/22	11/15/22	1,334,754	1,334,754	0	1,334,754	
REYFUS GOVT CASH MGMT FUND	03/01/27	11/16/22	11/16/22	1,619,770	1,619,770	ő	1,619,770	
REYFUS GOVT CASH MGMT FUND	03/01/27	11/18/22	11/18/22	2,421,464	2,421,464	0	2,421,464	
REYFUS GOVT CASH MGMT FUND	03/01/27	11/22/22	11/22/22	1,409,694	1,409,694	0	1,409,694	
REYFUS GOVT CASH MGMT FUND	03/01/27	11/28/22	11/28/22	143,868,608	143,868,608	0	143,868,608	
REYFUS GOVT CASH MGMT FUND	03/01/27	11/29/22	11/29/22	1,905,043	1,905,043	0		
REYFUS GOVT CASH MGMT FUND	03/01/27	11/30/22	11/30/22	7,899		0	1,905,043	
otal Sells	03/01/2/	11/30/22	TITOUZZ	322,246,028	7,899 322,228,703	0	7,899 322,228,703	13
				344.240.UZ8	344,446,703	U	344.448.703	150



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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.

