

*Bella Collina Community  
Development District*

*Agenda*

*November 10, 2022*

# AGENDA



# *Bella Collina*

## *Community Development District*

---

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

November 3, 2022

Board of Supervisors  
Bella Collina Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, November 10, 2022 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

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

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

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

Sincerely,

*George S. Flint*

George S. Flint  
District Manager

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

Enclosures

## SECTION III

## SECTION B

# RESOLUTION 2023-01

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

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

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

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

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

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

Supervisor	# of Votes	Terms
		4-Year Term
		4-Year Term
		2-Year Term

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

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

Secretary / Assistant Secretary

Chairman/Vice Chairman

## SECTION D

## **RESOLUTION 2023-02**

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

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

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

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

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

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

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

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

# MINUTES



MINUTES OF MEETING  
BELLA COLLINA  
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Bella Collina Community Development District was held Thursday, September 8, 2022 at 9:30 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

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

Also present were:

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

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

**THIRD ORDER OF BUSINESS**

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

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

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

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

#### **FOURTH ORDER OF BUSINESS**

##### **Public Hearing**

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

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

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

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

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

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

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

#### **FIFTH ORDER OF BUSINESS**

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

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

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

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

Mr. Showe: It says within 45 days.

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

## **SIXTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

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

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

#### **B. Engineer**

Mr. Showe: Engineer? Any Updates?

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

#### **C. District Manager's Report**

##### **i. Approval of the Check Register**

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

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

##### **ii. Balance Sheet and Income Statement**

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

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

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

Mr. Scheerer: No updates today.

**SEVENTH ORDER OF BUSINESS**

**Other Business**

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

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

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

Mr. Showe: Anything else? Hearing none,

**EIGHTH ORDER OF BUSINESS**

**Supervisor's Request**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

**Adjournment**

Mr. Showe: Is there a motion to adjourn?

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

---

Secretary/Assistant Secretary

---

Chairman/Vice Chairman

## SECTION V



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

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

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.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies practice Section

Member FICPA



Bella Collina Community Development District  
September 25, 2022  
Page 2

- 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.



Bella Collina Community Development District  
September 25, 2022  
Page 3

### **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;
2. 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
3. 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:

1. 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:
  - a. 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;



Bella Collina Community Development District  
September 25, 2022  
Page 4

- 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.



Bella Collina Community Development District  
September 25, 2022  
Page 5

#### **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.



Bella Collina Community Development District  
September 25, 2022  
Page 6

### **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.



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

Bella Collina Community Development District  
September 25, 2022  
Page 7

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

Sincerely,

*Berger Toombs Elam  
Gaines & Frank*

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

Confirmed on behalf of the addressee:

---

---



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

6815 Dairy Road  
Zephyrhills, FL 33542  
(813) 788-2155  
(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](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

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

### Peer Reviewer's Responsibility

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

### Required Selections and Considerations

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

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

### Opinion

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

*Baggett, Reutimann & Associates, CPAs, PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Baggett, Reutimann & Associates, CPAs, PA. On 10/31/2019 at 10:10:00 AM.

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

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

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

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

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

**GMS-CF, LLC  
1408 HAMLIN AVENUE, UNIT E  
ST. CLOUD, FL 34771  
TELEPHONE: 904-940-5850  
EMAIL: GFLINT@GMSNF.COM**

**Auditor: J.W. Gaines**

**District: Bella Collina CDD**

**By: \_\_\_\_\_**



**By: \_\_\_\_\_**

**Title: Director**

**Title: \_\_\_\_\_**

**Date: September 25, 2022**

**Date: \_\_\_\_\_**

## SECTION VI



## 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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/13/22	00009	10/04/22	7-903-02 202209 310-51300-42000		DELIVERY 09/26/22	*	76.89	
				FEDEX				76.89 001348
10/13/22	00013	10/01/22	735 202210 310-51300-34000		MANAGEMENT FEES OCT22	*	3,990.17	
		10/01/22	735 202210 310-51300-35200		WEBSITE ADMIN OCT22	*	100.00	
		10/01/22	735 202210 310-51300-35100		INFORMATION TECH OCT22	*	150.00	
		10/01/22	735 202210 310-51300-31700		DISSEMINATION FEE OCT22	*	250.00	
		10/01/22	735 202210 310-51300-51000		OFFICE SUPPLIES	*	.39	
		10/01/22	735 202210 310-51300-42000		POSTAGE	*	17.95	
		10/01/22	736 202210 320-53800-12000		FIELD MANAGEMENT OCT22	*	2,138.33	
		10/01/22	736 202210 310-51300-42000		AMERICAN EXPRSS-USPS MAIL	*	2.16	
				GOVERNMENTAL MANAGEMENT SERVICES				6,649.00 001349
10/19/22	00009	10/11/22	7-910-65 202210 310-51300-42000		DELIVERY 10/06/22	*	34.80	
				FEDEX				34.80 001350
10/19/22	00038	10/12/22	106185 202209 310-51300-31500		HEAR OF MOTION/MTG/ASSURE	*	1,202.54	
				LATHAM,LUNA,EDEN & BEAUDINE,LLP				1,202.54 001351
10/19/22	00003	9/24/22	60885473 202209 310-51300-48000		NOT OF FY23 MEETING DATES	*	271.25	
				ORLANDO SENTINEL				271.25 001352
				TOTAL FOR BANK A			8,234.48	
				TOTAL FOR REGISTER			8,234.48	

PISL BELLA COLLINA TWISCARRA

\*\*\* CHECK DATES 09/27/2022 - 10/31/2022 \*\*\*

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/30/22	00037	9/22/22	89162 202209 320-53600-46900	PUMP 21,300G SLUDGE/TREAT	*	4,686.00	
		9/22/22	89162 202209 320-53600-46900	FUEL SURCHARGE	*	330.00	
							5,016.00 001858
AMERICAN PIPE & TANK, INC.							
9/30/22	00095	9/23/22	6680 202209 320-53600-46400	SVC CALL-CLN FLT BALL/TST	*	427.50	
		9/23/22	6682 202209 320-53600-46400	SVC CALL-INST.STATOR/TEST	*	661.57	
		9/27/22	6721 202209 320-53600-46200	15606 PENDIO DR-POT.MTR	*	818.00	
		9/27/22	6721 202209 320-53600-46200	15807 VETTA DR-MACH10 POT	*	1,500.00	
		9/27/22	6721 202209 320-53600-46200	16820 VINCI WAY-POT.MTR	*	818.00	
		9/27/22	6721 202209 320-53600-46200	17340 PESCHE LOOP-IRG.MTR	*	818.00	
		9/27/22	6721 202209 320-53600-46200	17042 MEDICI WAY-IRRG.MTR	*	818.00	
		9/27/22	6721 202209 320-53600-46200	17042 MEDICI WAY-POT.MTR	*	733.00	
		9/27/22	6721 202209 320-53600-46200	15723 VETTA DR-POT.METER	*	733.00	
		9/27/22	6721 202209 320-53600-46200	15723 VETTA DR-IRRG.METER	*	733.00	
		9/27/22	6721 202209 320-53600-46200	15653 VETTA DR-IRRG.METER	*	733.00	
		9/27/22	6721 202209 320-53600-46200	15653 VETTA DR-POT.METER	*	733.00	
		9/27/22	6721 202209 320-53600-46200	16030 VOLTERRA PT-IRG.MTR	*	733.00	
		9/27/22	6721 202209 320-53600-46200	16030 VOLTERRA PT-POT.MTR	*	270.00	
		9/27/22	6721 202209 320-53600-46200	INST.6 POTABLE MTR BOXES	*	173.75	
		9/27/22	6721 202209 320-53600-46200	INST.5 IRRIGATION MTR BOX	*		
							11,435.82 001860
RCM UTILITIES							
10/05/22	00037	9/26/22	89185 202209 320-53600-46900	TRUCK/TRAVEL TIME-2 HOURS	*	650.00	
		9/26/22	89185 202209 320-53600-46900	PUMP 7100 G SLUDGE/TREAT	*	1,562.00	
		9/26/22	89185 202209 320-53600-46900	FUEL SURCHARGE	*	110.00	

PISL BELLA COLLINA TVISCARRA

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

\*\*\* CHECK DATES 09/27/2022 - 10/31/2022 \*\*\*

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/13/22	00047	9/30/22 205974	202209 320-53600-47200 AQUATIC MGMT SRVC SEP22		*	91.00	
			APPLIED AQUATIC MANAGEMENT				91.00 001867
10/13/22	00098	10/13/22 10132022	202210 300-58100-10000 FY23 W&S CAP.RSRV ADD.AMT		*	429,372.00	
			BELLA COLLINA CDD C/O				429,372.00 001868
10/13/22	00014	10/01/22 733	202210 310-51300-34000 MANAGEMENT FEES OCT22		*	1,140.00	
		10/01/22 733	202210 310-53600-31700 DISSEMINATION FEE OCT22		*	250.00	
		10/01/22 734	202210 320-53600-12000 FIELD MANAGEMENT OCT22		*	1,081.50	
		10/01/22 737	202210 320-53600-46000 UTILITY BILLING OCT22		*	1,500.00	
		10/01/22 737	202210 310-53600-51000 OFFICE SUPPLIES		*	4.59	
		10/01/22 737	202210 310-53600-42000 POSTAGE		*	97.14	
		10/01/22 737	202210 310-53600-42500 COPIES		*	14.10	
			GOVERNMENTAL MANAGEMENT SERVICES				4,087.33 001869
10/13/22	00095	10/04/22 6739	202209 320-53600-46400 INST.MACH10 MTR/GATE VLVE		*	639.00	
			RCM UTILITIES				639.00 001870
10/13/22	00088	10/03/22 1001 78	202210 320-53600-46400 INST.2TRANSDUCERS/TRANSMT		*	6,254.00	
		10/05/22 1001 78A	202210 320-53600-46400 TRNSFR PWR/ADJ.FLOW SWTCH		*	1,777.00	
			SERVICE SOLUTIONS SOUTH				8,031.00 001871
10/19/22	99999	10/19/22 VOID	202210 000-00000-00000 VOID CHECK		C	.00	
			*****INVALID VENDOR NUMBER*****				.00 001872
10/19/22	00095	10/07/22 6777	202209 320-53600-46400 SVC CALL-INST.CONTRACTOR		*	501.33	
		10/07/22 6784	202209 320-53600-46400 SV CALL-TRBLSHT/RESET PMP		*	766.50	
		10/07/22 6790	202210 320-53600-46200 15714 PENDIO DR-IRRG.MTR		*	818.00	
		10/07/22 6790	202210 320-53600-46200 15714 PENDIO DR-POT.METER		*	733.00	

PISL BELLA COLLINA TVISCARRA

AP300R

\*\*\* CHECK DATES 09/27/2022 - 10/31/2022 \*\*\*

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 11/03/22

PAGE 4

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

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/07/22	6790	202210 320-53600-46200			*	733.00	
	15718	VETTA DR-POT.METER					
10/07/22	6790	202210 320-53600-46200			*	733.00	
	15718	VETTA DR-IRRG.METER					
10/07/22	6790	202210 320-53600-46200			*	733.00	
	16013	VOLTERRA PT-IRG.MTR					
10/07/22	6790	202210 320-53600-46200			*	733.00	
	16106	VOLTERRA PT-IRG.MTR					
10/07/22	6790	202210 320-53600-46200			*	733.00	
	16148	VOLTERRA PT-IRG.MTR					
10/07/22	6790	202210 320-53600-46200			*	733.00	
	16206	VOLTERRA PT-IRG.MTR					
10/07/22	6790	202210 320-53600-46200			*	733.00	
	16218	VOLTERRA PT-IRG.MTR					
10/07/22	6790	202210 320-53600-46200			*	90.00	
	INST.2	POTABLE METER BOX					
10/07/22	6790	202210 320-53600-46200			*	243.25	
	INST.7	IRRIGATION MTR BOX					
10/14/22	6841	202210 320-53600-46400			*	306.25	
	SVC CALL-RPLC	BLOWN FUSE					
		RCM UTILITIES					8,589.33 001873
10/27/22	00037	10/20/22 89402	202210 320-53600-46900		*	2,322.00	
		PUMP 7100G SLUDGE/TREATMT					
		10/21/22 89411	202210 320-53600-46900		*	2,322.00	
		PUMP 7100G SLUDGE/TREATMT					
		AMERICAN PIPE & TANK, INC.					4,644.00 001874
10/27/22	00042	10/01/22 4419	202209 310-53600-31100		*	10,042.80	
		WTR USE/EXCELTC APP/PRMT					
		BOYD ENVIRONMENTAL ENGINEERING					10,042.80 001875
10/27/22	00095	10/21/22 6873	202210 320-53600-46400		*	268.80	
		SVC CALL-CLEAN FLOAT BALL					
		RCM UTILITIES					268.80 001876
		TOTAL FOR BANK B				648,619.74	
		TOTAL FOR REGISTER				648,619.74	

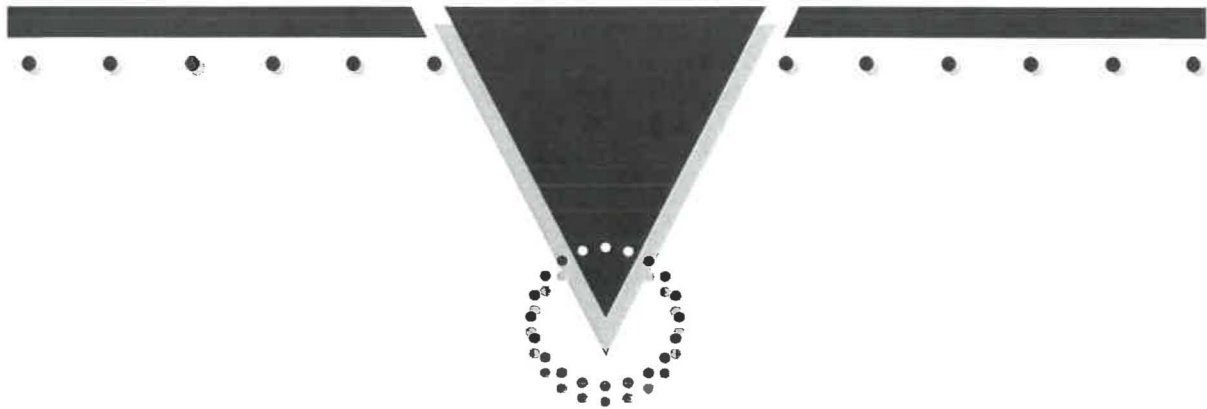
PISL BELLA COLLINA TVISCARRA



[illegible]

PISL BELLA COLLINA TVISCARRA

## SECTION 2



**Bella Collina  
Community Development District**

**Unaudited Financial Reporting**

**September 30, 2022**



# Table of Contents

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

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

	<u>GOVERNMENTAL FUND TYPES</u>					<u>TOTALS</u> <u>(MEMORANDUM ONLY)</u> <u>2022</u>
	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>WATER &amp; SEWER</u>	<u>CAPITAL RESERVE (GF)</u>	<u>CAPITAL RESERVE (W&amp;S)</u>	
<b><u>ASSETS:</u></b>						
CASH	\$140,877	--	\$531,144	--	\$134,908	\$806,929
STATE BOARD OF ADMINISTRATION	--	--	--	\$460,109	\$865,314	\$1,325,423
ACCOUNTS RECEIVABLE	--	--	\$57,095	--	--	\$57,095
PREPAID EXPENSES	\$17,459	--	\$54,551	--	--	\$72,010
<b><u>INVESTMENT:</u></b>						
<b><u>SERIES 2004:</u></b>						
RESERVE	--	\$976,510	--	--	--	\$976,510
REVENUE	--	\$865,995	--	--	--	\$865,995
INTEREST	--	\$1	--	--	--	\$1
REDEMPTION	--	\$137	--	--	--	\$137
ESCROW RAF	--	--	\$71,827	--	--	\$71,827
<b><u>SERIES 2016:</u></b>						
AFPI	--	--	\$90,707	--	--	\$90,707
CONNECTION PAYMENT	--	--	\$93,219	--	--	\$93,219
INTEREST	--	--	\$43	--	--	\$43
REVENUE	--	--	\$1	--	--	\$1
COST OF ISSUANCE	--	--	\$0	--	--	\$0
NET IMPROVEMENTS	--	--	\$5,374,121	--	--	\$5,374,121
<b>TOTAL ASSETS</b>	<b>\$158,336</b>	<b>\$1,842,643</b>	<b>\$6,272,708</b>	<b>\$460,109</b>	<b>\$1,000,222</b>	<b>\$9,734,018</b>
<b><u>LIABILITIES:</u></b>						
ACCOUNTS PAYABLE	\$1,551	--	\$116,720	--	--	\$118,271
UTILITY DEPOSIT	--	--	\$600	--	--	\$600
DUE TO DEVELOPER ESCROW	--	--	\$533,471	--	--	\$533,471
DUE TO DEVELOPER GUARANTEE CONNECTIONS	--	--	\$4,649,366	--	--	\$4,649,366
DUE TO DEVELOPER OPERATIONS	--	--	\$410,617	--	--	\$410,617
BONDS PAYABLE	--	--	\$1,034,247	--	--	\$1,034,247
DEFERRED REVENUE - GRINDER PUMPS	--	--	\$328,031	--	--	\$328,031
<b><u>FUND BALANCES:</u></b>						
RESTRICTED FOR DEBT SERVICE	--	\$1,842,643	\$79,897	--	--	\$1,922,540
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	(\$1,253,582)	--	--	(\$1,253,582)
UNRESTRICTED	--	--	\$373,341	--	--	\$373,341
UNASSIGNED	\$156,785	--	--	--	--	\$156,785
ASSIGNED FOR CAPITAL RESERVE	--	--	--	\$460,109	\$1,000,222	\$1,460,331
<b>TOTAL LIABILITIES &amp; FUND EQUITY</b>	<b>\$158,336</b>	<b>\$1,842,643</b>	<b>\$6,272,708</b>	<b>\$460,109</b>	<b>\$1,000,222</b>	<b>\$9,734,018</b>

# Bella Collina

## COMMUNITY DEVELOPMENT DISTRICT

### General Fund

#### Statement of Revenues & Expenditures

For the Period Ended September 30, 2022

	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
SPECIAL ASSESSMENTS	\$193,355	\$193,355	\$192,177	(\$1,178)
<b>TOTAL REVENUES</b>	<b>\$193,355</b>	<b>\$193,355</b>	<b>\$192,177</b>	<b>(\$1,178)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
SUPERVISOR FEES	\$6,000	\$6,000	\$3,200	\$2,800
FICA EXPENSE	\$459	\$459	\$245	\$214
ENGINEERING FEES	\$8,000	\$8,000	\$15,692	(\$7,692)
ATTORNEY	\$10,000	\$10,000	\$6,576	\$3,424
TRUSTEE FEES	\$5,000	\$5,000	\$3,500	\$1,500
ARBITRAGE	\$600	\$600	\$600	\$0
COLLECTION AGENT	\$5,000	\$5,000	\$5,000	\$0
DISSEMINATION	\$3,000	\$3,000	\$3,000	\$0
ANNUAL AUDIT	\$1,963	\$1,963	\$1,963	\$1
MANAGEMENT FEES	\$45,602	\$45,602	\$45,602	(\$0)
INFORMATION TECHNOLOGY	\$1,800	\$1,800	\$1,800	\$0
WEBSITE MAINTENANCE	\$1,200	\$1,200	\$1,200	\$0
TELEPHONE	\$100	\$100	\$0	\$100
POSTAGE	\$1,500	\$1,500	\$834	\$666
PRINTING & BINDING	\$1,000	\$1,000	\$386	\$614
INSURANCE	\$9,000	\$9,000	\$8,334	\$666
LEGAL ADVERTISING	\$1,500	\$1,500	\$3,093	(\$1,593)
OTHER CURRENT CHARGES	\$250	\$250	\$0	\$250
OFFICE SUPPLIES	\$400	\$400	\$23	\$377
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<b><u>FIELD SERVICES:</u></b>				
FIELD MANAGEMENT	\$24,438	\$24,438	\$24,438	\$0
POND MAINTENANCE	\$26,786	\$26,786	\$33,264	(\$6,478)
STORMWATER REPAIRS & MAINTENANCE	\$10,000	\$10,000	\$0	\$10,000
TRANSFER OUT – CAPITAL RESERVE	\$29,582	\$29,582	\$29,582	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$193,355</b>	<b>\$193,355</b>	<b>\$188,506</b>	<b>\$4,849</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$0)</b>		<b>\$3,671</b>	
<b>FUND BALANCE – BEGINNING</b>	<b>\$0</b>		<b>\$153,114</b>	
<b>FUND BALANCE – ENDING</b>	<b>(\$0)</b>		<b>\$156,785</b>	

**Bella Collina**  
COMMUNITY DEVELOPMENT DISTRICT

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

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

# Bella Collina Community Development District

## General Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>REVENUES:</b>													
SPECIAL ASSESSMENTS	\$0	\$1,598	\$173,042	\$2,336	\$959	\$1,224	\$4,413	\$2,320	\$6,285	\$0	\$0	\$0	\$192,177
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$1,598</b>	<b>\$173,042</b>	<b>\$2,336</b>	<b>\$959</b>	<b>\$1,224</b>	<b>\$4,413</b>	<b>\$2,320</b>	<b>\$6,285</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$192,177</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
SUPERVISOR FEES	\$800	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$1,000	\$0	\$800	\$3,200
FICA EXPENSE	\$61	\$0	\$0	\$0	\$0	\$0	\$46	\$0	\$0	\$77	\$0	\$61	\$245
ENGINEERING FEES	\$0	\$0	\$450	\$0	\$0	\$0	\$442	\$0	\$14,500	\$300	\$0	\$0	\$15,692
ATTORNEY	\$681	\$231	\$968	\$0	\$0	\$21	\$441	\$268	\$305	\$1,112	\$1,346	\$1,203	\$6,576
TRUSTEE FEES	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
ARBITRAGE	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
COLLECTION AGENT	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
DISSEMINATION	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963	\$0	\$0	\$0	\$0	\$1,963
MANAGEMENT FEES	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	\$45,602
INFORMATION TECHNOLOGY	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
WEBSITE MAINTENANCE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$319	\$14	\$5	\$23	\$35	\$3	\$8	\$118	\$89	\$53	\$78	\$88	\$834
PRINTING & BINDING	\$5	\$213	\$1	\$4	\$9	\$3	\$3	\$37	\$9	\$15	\$75	\$12	\$386
INSURANCE	\$8,334	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,334
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$583	\$2,239	\$271	\$3,093
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$20	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$23
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>FIELD SERVICES:</b>													
FIELD MANAGEMENT	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$2,037	\$24,438
POND MAINTENANCE	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$2,772	\$33,264
STORMWATER REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT – CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,582	\$29,582
<b>TOTAL EXPENDITURES</b>	<b>\$27,985</b>	<b>\$9,588</b>	<b>\$10,533</b>	<b>\$9,736</b>	<b>\$9,153</b>	<b>\$9,135</b>	<b>\$10,649</b>	<b>\$11,495</b>	<b>\$24,012</b>	<b>\$12,248</b>	<b>\$12,847</b>	<b>\$41,126</b>	<b>\$188,506</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(\$27,985)</b>	<b>(\$7,990)</b>	<b>\$162,509</b>	<b>(\$7,400)</b>	<b>(\$8,193)</b>	<b>(\$7,911)</b>	<b>(\$6,236)</b>	<b>(\$9,175)</b>	<b>(\$17,727)</b>	<b>(\$12,248)</b>	<b>(\$12,847)</b>	<b>(\$41,126)</b>	<b>\$3,671</b>



**Bella Collina**  
COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

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

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

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

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

**Bella Collina**  
COMMUNITY DEVELOPMENT DISTRICT

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

	ADOPTED BUDGET	PRORATED THRU 9/30/22	ACTUAL THRU 9/30/22	VARIANCE
<b><u>REVENUES:</u></b>				
TRANSFER IN	\$172,048	\$172,048	\$901,548	\$729,500
INTEREST	\$100	\$100	\$5,622	\$5,522
<b>TOTAL REVENUES</b>	<b>\$172,148</b>	<b>\$172,148</b>	<b>\$907,170</b>	<b>\$735,022</b>
<b><u>EXPENDITURES:</u></b>				
CONTINGENCY	\$0	\$0	\$435	(\$435)
CAPITAL OUTLAY	\$176,883	\$176,883	\$64,541	\$112,342
<b>TOTAL EXPENDITURES</b>	<b>\$176,883</b>	<b>\$176,883</b>	<b>\$64,976</b>	<b>\$111,907</b>
NET CHANGE IN FUND BALANCE	(\$4,735)		\$842,194	
FUND BALANCE – BEGINNING	\$155,783		\$158,028	
FUND BALANCE – ENDING	\$151,048		\$1,000,222	

### Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>WATER UTILITY REVENUE</b>													
POTABLE WATER CONSUMPTION	\$9,866	\$10,090	\$9,172	\$10,323	\$11,157	\$8,662	\$9,332	\$11,396	\$9,973	\$9,337	\$10,409	\$9,862	\$119,579
WASTEWATER CONSUMPTION	\$11,186	\$10,821	\$10,790	\$11,641	\$11,951	\$11,609	\$12,252	\$12,957	\$12,673	\$12,126	\$13,382	\$13,464	\$144,852
IRRIGATION CONSUMPTION	\$32,303	\$27,287	\$24,775	\$25,743	\$27,115	\$27,724	\$29,632	\$35,771	\$32,902	\$23,366	\$25,162	\$23,628	\$335,407
SPECIAL ASSESSMENTS	\$0	\$1,101	\$119,182	\$1,609	\$661	\$843	\$3,040	\$1,598	\$4,329	\$0	\$0	\$0	\$132,362
APPLICATION FEES	\$125	\$275	\$725	\$250	\$350	\$675	\$675	\$325	\$500	\$175	\$325	\$300	\$4,700
METER FEES	\$2,200	\$5,700	\$18,200	\$4,350	\$9,350	\$16,050	\$19,450	\$8,850	\$12,900	\$3,000	\$9,960	\$7,905	\$117,915
GRINDER PUMP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,268	\$19,024	\$28,536	\$61,828	\$123,656
MISCELLANEOUS REVENUE	\$1,017	\$1,067	\$1,135	\$1,190	\$1,245	\$1,262	\$1,206	\$1,322	\$1,936	\$1,540	\$1,594	\$1,497	\$16,012
INTEREST	\$2	\$3	\$4	\$2	\$3	\$2	\$3	\$4	\$64	\$232	\$440	\$233	\$993
TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL OPERATING REVENUES</b>	<b>\$56,698</b>	<b>\$56,343</b>	<b>\$183,984</b>	<b>\$55,108</b>	<b>\$61,832</b>	<b>\$66,827</b>	<b>\$75,590</b>	<b>\$72,222</b>	<b>\$89,546</b>	<b>\$68,799</b>	<b>\$89,808</b>	<b>\$118,717</b>	<b>\$995,475</b>
<b>EXPENDITURES:</b>													
<b>ADMINISTRATIVE:</b>													
ENGINEERING FEES	\$9,293	\$1,772	\$1,432	\$4,310	\$2,463	\$6,199	\$7,444	\$5,887	\$3,991	\$3,293	\$10,726	\$10,043	\$66,852
ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$3,500
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963	\$0	\$0	\$0	\$0	\$1,963
MANAGEMENT FEES	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$1,086	\$13,029
POSTAGE	\$73	\$77	\$69	\$74	\$77	\$76	\$77	\$78	\$82	\$82	\$83	\$82	\$931
PRINTING & BINDING	\$13	\$11	\$10	\$13	\$0	\$9	\$13	\$8	\$0	\$0	\$7	\$0	\$82
OFFICE SUPPLIES	\$4	\$4	\$4	\$4	\$16	\$4	\$5	\$4	\$102	\$4	\$5	\$221	\$378
CONTINGENCY	\$84	\$66	\$103	\$31	\$30	\$0	\$0	\$0	\$35	\$17	\$50	\$55	\$470
DUES, LICENSES & SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$3,000
<b>SUBTOTAL ADMINISTRATIVE</b>	<b>\$10,802</b>	<b>\$3,266</b>	<b>\$2,953</b>	<b>\$5,768</b>	<b>\$3,921</b>	<b>\$7,624</b>	<b>\$8,874</b>	<b>\$9,275</b>	<b>\$5,546</b>	<b>\$7,732</b>	<b>\$15,706</b>	<b>\$11,736</b>	<b>\$93,203</b>

### Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>OPERATIONS:</b>													
FIELD MANAGEMENT	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$1,030	\$12,360
ELECTRICITY	\$3,439	\$4,167	\$3,803	\$4,320	\$4,344	\$3,869	\$4,714	\$4,480	\$4,206	\$4,638	\$4,392	\$4,068	\$50,439
TELEPHONE	\$419	\$417	\$417	\$417	\$414	\$424	\$424	\$425	\$425	\$433	\$441	\$441	\$5,097
TRASH REMOVAL	\$223	\$223	\$223	\$223	\$223	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$3,003
INSURANCE	\$21,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,565
REPAIRS & MAINTENANCE	\$1,636	\$6,253	\$725	\$6,600	\$7,842	\$4,030	\$18,117	\$1,218	\$4,360	\$11,966	\$2,536	\$7,685	\$72,968
WATER PLANT SERVICES (GENERAL UTILITIES)	\$3,002	\$2,430	\$2,430	\$2,740	\$2,490	\$2,965	\$3,452	\$2,490	\$2,490	\$3,148	\$8,887	\$12,129	\$48,653
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$6,602	\$6,602	\$1,102	\$6,800	\$6,800	\$13,024	\$6,800	\$6,800	\$8,780	\$6,800	\$24,220	\$18,144	\$112,473
GRINDER PUMP	\$4,850	\$13,344	\$8,816	\$0	\$9,190	\$4,595	\$13,938	\$13,842	\$13,200	\$18,913	\$34,658	\$71,264	\$206,610
SLUDGE DISPOSAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,020	\$18,020
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$18,000
FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,085	\$0	\$0	\$0	\$0	\$6,085
LANDSCAPE MAINTENANCE	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$828	\$9,936
POND MAINTENANCE	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$1,092
WASTEWATER TESTING & ANALYSIS	\$1,102	\$1,200	\$8,726	\$1,175	\$1,124	\$1,276	\$1,124	\$1,233	\$1,291	\$1,124	\$1,276	\$5,012	\$25,660
OPERATING SYSTEMS MAINTENANCE	\$495	\$495	\$495	\$550	\$0	\$605	\$605	\$605	\$605	\$605	\$605	\$0	\$5,665
GENERATOR MAINTENANCE	\$448	\$0	\$0	\$0	\$615	\$1,040	\$0	\$0	\$0	\$0	\$2,017	\$0	\$4,121
LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEW METER INSTALL	\$3,432	\$0	\$23,271	\$9,427	\$6,523	\$16,641	\$2,419	\$0	\$26,017	\$25,675	\$9,700	\$10,347	\$133,451
OPERATING SUPPLIES	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$172,048	\$0	\$0	\$0	\$0	\$0	\$729,500	\$0	\$0	\$0	\$901,548
<b>SUBTOTAL OPERATIONS</b>	<b>\$50,732</b>	<b>\$38,579</b>	<b>\$225,505</b>	<b>\$35,700</b>	<b>\$43,014</b>	<b>\$52,188</b>	<b>\$55,311</b>	<b>\$40,897</b>	<b>\$794,593</b>	<b>\$77,020</b>	<b>\$92,449</b>	<b>\$150,828</b>	<b>\$1,656,816</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$61,534</b>	<b>\$41,845</b>	<b>\$228,458</b>	<b>\$41,468</b>	<b>\$46,936</b>	<b>\$59,812</b>	<b>\$64,185</b>	<b>\$50,172</b>	<b>\$800,139</b>	<b>\$84,752</b>	<b>\$108,154</b>	<b>\$162,565</b>	<b>\$1,750,019</b>
<b>OPERATING INCOME ( LOSS)</b>	<b>(\$4,836)</b>	<b>\$14,498</b>	<b>(\$44,474)</b>	<b>\$13,639</b>	<b>\$14,897</b>	<b>\$7,015</b>	<b>\$11,405</b>	<b>\$22,050</b>	<b>(\$710,593)</b>	<b>(\$15,952)</b>	<b>(\$18,346)</b>	<b>(\$43,847)</b>	<b>(\$754,544)</b>
<b>NONOPERATING REVENUES (EXPENDITURES)</b>													
<b>CONNECTION FEES REVENUE</b>													
WATER SYSTEM	\$5,535	\$22,140	\$71,955	\$16,605	\$33,210	\$60,885	\$71,955	\$33,210	\$49,815	\$11,070	\$27,675	\$22,140	\$426,195
WASTEWATER SYSTEM	\$2,920	\$11,680	\$37,960	\$8,760	\$17,520	\$32,120	\$37,960	\$17,520	\$26,280	\$5,840	\$14,600	\$11,680	\$224,840
<b>AFPI CHARGES</b>													
WATER SYSTEM	\$1,003	\$4,012	\$13,039	\$3,009	\$6,018	\$11,033	\$13,039	\$6,018	\$9,027	\$2,006	\$5,015	\$4,012	\$77,231
WASTEWATER SYSTEM	\$529	\$2,116	\$6,877	\$1,587	\$3,174	\$5,819	\$6,877	\$3,174	\$4,761	\$1,058	\$2,645	\$2,116	\$40,733
PRINCIPAL EXPENSE	\$0	(\$123,962)	\$0	\$0	(\$125,605)	\$0	\$0	(\$263,315)	\$0	\$0	(\$324,611)	\$0	(\$837,493)
COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL NONOPERATING REVENUES EXPENDITURES)</b>	<b>\$9,987</b>	<b>(\$84,014)</b>	<b>\$129,831</b>	<b>\$29,961</b>	<b>(\$65,683)</b>	<b>\$109,857</b>	<b>\$129,831</b>	<b>(\$203,393)</b>	<b>\$89,883</b>	<b>\$19,974</b>	<b>(\$274,676)</b>	<b>\$39,948</b>	<b>(\$68,494)</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$5,151</b>	<b>(\$69,516)</b>	<b>\$85,357</b>	<b>\$43,600</b>	<b>(\$50,786)</b>	<b>\$116,872</b>	<b>\$141,236</b>	<b>(\$181,342)</b>	<b>(\$620,710)</b>	<b>\$4,022</b>	<b>(\$293,023)</b>	<b>(\$3,899)</b>	<b>(\$823,038)</b>

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

**LONG TERM DEBT REPORT**

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





## SECTION 3



---

## **MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**September 2022**

## **CONTENTS**

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

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

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

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

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

## INTRODUCTION

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

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

This report, which covers the period from September 1, 2022, through September 30, 2022, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

## DISCLOSURE OF MATERIAL IMPACTS

During the reporting period, Florida PRIME was in material compliance with investment policy. There were no developments that had a material impact on the liquidity or operation of Florida PRIME. Details are available in the PRIME policy compliance table. This report also includes details on market conditions; fees; fund holdings, transactions and performance; and client composition.

### PRIME™ STATISTICS

(As of September 30, 2022)

Total Participants  
**745**

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

Total Number of Accounts  
**1,378**

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

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



## PORTFOLIO MANAGER COMMENTARY

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

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

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

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

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

It's telling that Powell revealed after the September

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

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

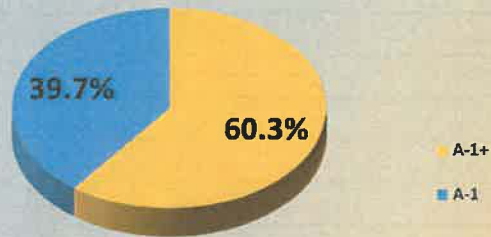
Even as yields across the liquidity industry have risen, the front end of the Treasury curve remains anchored in the ongoing safe haven trade, and the Fed's doubling of the amount of securities rolling off its balance sheet monthly (now \$60 billion in Treasuries and \$35 billion in mortgage-backed securities)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

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

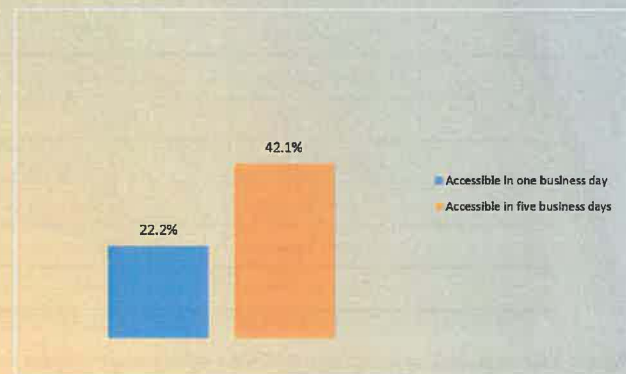
The portfolio's weighted average maturity (WAM) remained at 21 days, but its weighted average life (WAL) lengthened by seven days to 72 days. In the month, we purchased short-term securities out to the November FOMC meeting and longer-term floating-rate instruments. The fixed-rate bank paper and commercial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

## PORTFOLIO COMPOSITION FOR SEPTEMBER 2022

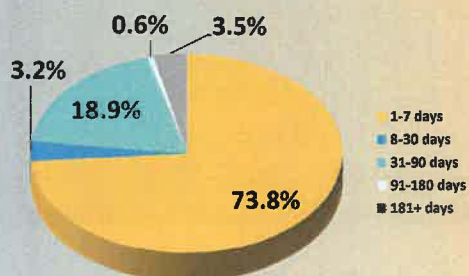
### CREDIT QUALITY COMPOSITION



### HIGHLY LIQUID HOLDINGS



### EFFECTIVE MATURITY SCHEDULE



### TOP HOLDINGS & AVG. MATURITY

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

#### Average Effective Maturity (WAM)

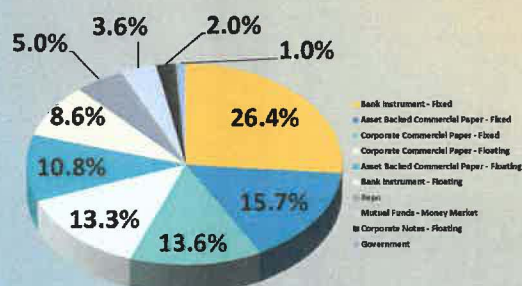
21 Days

#### Weighted Average Life (Spread WAL)

72 Days

Percentages based on total value of investments

### PORTFOLIO COMPOSITION





## FUND PERFORMANCE THROUGH SEPTEMBER 2022

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

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

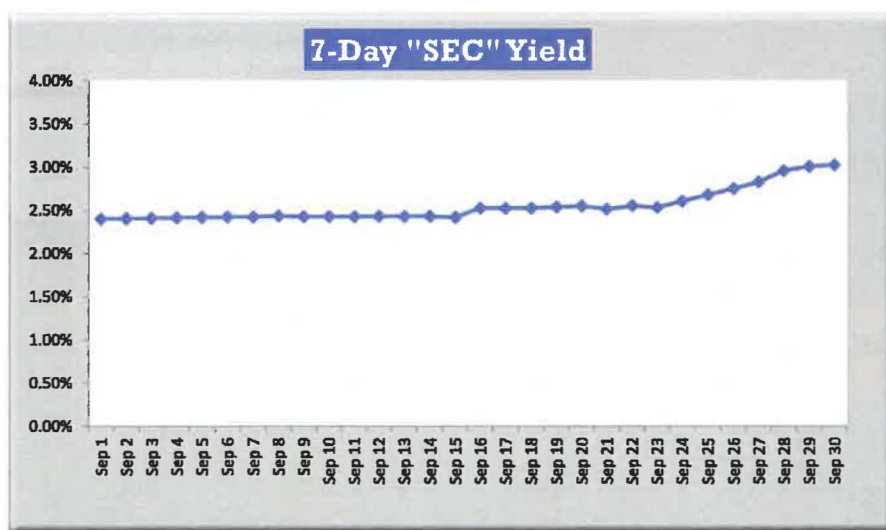
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

### ABOUT ANNUALIZED YIELDS:

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

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



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

## PRIME ACCOUNT SUMMARY FOR SEPTEMBER 2022

### Summary of Cash Flows

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

### Detailed Fee Disclosure

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

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

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

The data included in this report is unaudited.



## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	3.15	9/1/2060	10/5/2022	2,000,000	3.19	\$2,000,000	\$2,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/4/2022		320,000,000	3.12	\$320,000,000	\$320,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/6/2022		195,000,000	3.12	\$195,000,000	\$195,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	3.08	10/7/2022		360,000,000	3.12	\$360,000,000	\$360,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	3.20	1/1/2042	10/6/2022	5,530,000	3.20	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/14/2022		29,065,000	3.15	\$29,029,961	\$29,029,667	-\$294
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		120,000,000	2.62	\$119,974,300	\$119,969,310	-\$4,990
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/3/2022		150,000,000	2.65	\$149,967,500	\$149,961,638	-\$5,863
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		50,000,000	3.17	\$49,857,000	\$49,855,167	-\$1,833
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2022		131,000,000	3.18	\$130,624,139	\$130,620,536	-\$3,603
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		135,000,000	3.19	\$134,600,925	\$134,595,825	-\$5,100
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		10/7/2022		30,000,000	2.85	\$29,983,667	\$29,981,858	-\$1,808
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2022		55,000,000	3.25	\$54,833,778	\$54,835,336	\$1,558
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	3.15	6/1/2060	10/6/2022	18,000,000	3.19	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2022		100,000,000	3.15	\$99,724,444	\$99,720,267	-\$4,177
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	3.08	10/4/2022		890,000,000	3.12	\$890,000,000	\$890,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/5/2022		150,000,000	3.10	\$149,936,250	\$149,936,375	\$125
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		10/7/2022		152,000,000	3.10	\$151,909,560	\$151,909,560	\$0
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	3.15	5/1/2059	10/6/2022	30,000,000	3.15	\$30,000,000	\$30,000,000	\$0
Bank of America N.A. Triparty Repo Overnight: Fixed	REPO TRIPARTY OVERNIGHT FIXED	3.05	10/3/2022		635,000,000	3.09	\$635,000,000	\$635,000,000	\$0
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	0.34	11/2/2022		100,000,000	0.34	\$100,000,000	\$99,743,079	-\$256,921
Bank of Montreal, Jan 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.26	1/13/2023	10/3/2022	125,000,000	3.31	\$125,000,000	\$125,034,479	\$34,479
Bank of Montreal, Mar 01, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	3/1/2023	10/3/2022	100,000,000	3.25	\$100,000,000	\$99,935,507	-\$64,493
Bank of Montreal, Mar 22, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.66	3/22/2023	10/3/2022	100,000,000	3.71	\$100,000,000	\$100,169,884	\$169,884
Bank of Montreal, Mar 24, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.26	3/24/2023	10/3/2022	100,000,000	3.31	\$100,000,000	\$99,983,024	-\$16,976
Bank of Montreal, May 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.50	5/15/2023	10/3/2022	100,000,000	3.55	\$100,000,000	\$100,074,869	\$74,869
Bank of Montreal, Nov 30, 2022	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.21	11/30/2022	10/3/2022	100,000,000	3.25	\$100,000,000	\$99,995,293	-\$4,707
Bank of Montreal, Oct 06, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.11	10/6/2022	10/3/2022	50,000,000	3.15	\$50,000,000	\$50,000,455	\$455
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.68	9/15/2023	10/3/2022	100,000,000	3.73	\$100,000,000	\$100,126,730	\$126,730
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	8/21/2023	10/3/2022	25,000,000	3.68	\$25,000,000	\$25,021,678	\$21,678
Bank of Nova Scotia, Toronto, Dec 22, 2022	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.54	12/22/2022	10/3/2022	150,000,000	3.59	\$150,000,000	\$150,102,810	\$102,810
Bank of Nova Scotia, Toronto, Feb 10, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.46	2/10/2023	10/3/2022	150,000,000	3.51	\$150,000,000	\$150,081,347	\$81,347
Bank of Nova Scotia, Toronto, Feb 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.21	2/21/2023	10/3/2022	160,000,000	3.25	\$159,999,999	\$159,922,469	-\$77,530
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.63	7/7/2023	10/3/2022	57,000,000	3.68	\$57,000,000	\$57,087,292	\$87,292
Bank of Nova Scotia, Toronto, Mar 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	3.49	3/13/2023	10/3/2022	40,000,000	3.54	\$40,000,000	\$40,029,552	\$29,552
Bank of Nova Scotia, Toronto, May 08, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	3.46	5/8/2023	10/3/2022	99,000,000	3.51	\$99,000,000	\$99,053,290	\$53,290

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

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

See notes at end of table.



## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

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

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

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

See notes at end of table.

## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

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

See notes at end of table.



## INVENTORY OF HOLDINGS FOR SEPTEMBER 2022

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

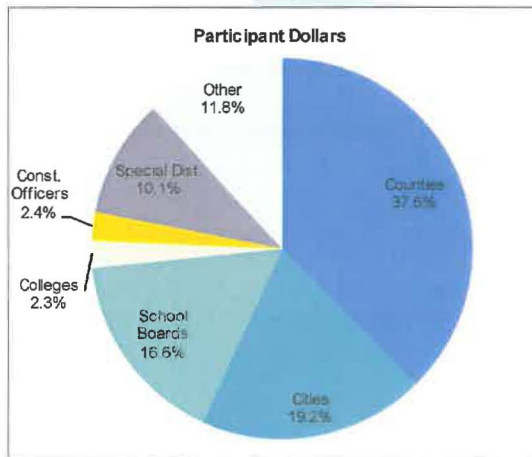
**Notes:** The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

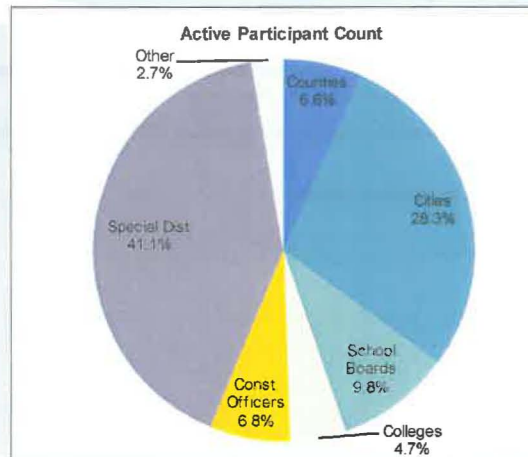
<sup>2</sup> Amortized cost is calculated using a straight line method.

## PARTICIPANT CONCENTRATION DATA - AS OF SEPTEMBER 2022

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



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



Total Active Participant Count: 738

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



## COMPLIANCE WITH INVESTMENT POLICY FOR SEPTEMBER 2022

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

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

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

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



## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
<b>Buys</b>								
ALBION CAPITAL LLC CPABS4	09/29/22	09/14/22	09/14/22	40,474,000	40,428,467	0	40,428,467	0
ALBION CAPITAL LLC CPABS4	10/14/22	09/29/22	09/29/22	29,065,000	29,027,458	0	29,027,458	0
ANGLESEA FUNDING LLC CPABS4	09/22/22	09/14/22	09/14/22	10,000,000	9,994,844	0	9,994,844	0
ANGLESEA FUNDING LLC CPABS4	09/22/22	09/15/22	09/15/22	50,000,000	49,977,444	0	49,977,444	0
ANGLESEA FUNDING LLC CPABS4	09/22/22	09/15/22	09/15/22	50,000,000	49,977,444	0	49,977,444	0
ANGLESEA FUNDING LLC CPABS4	09/23/22	09/16/22	09/16/22	50,000,000	49,976,278	0	49,976,278	0
ANGLESEA FUNDING LLC CPABS4	09/23/22	09/16/22	09/16/22	40,000,000	39,981,022	0	39,981,022	0
ANGLESEA FUNDING LLC CPABS4	11/02/22	09/23/22	09/23/22	50,000,000	49,826,111	0	49,826,111	0
ANGLESEA FUNDING LLC CPABS4	11/02/22	09/23/22	09/23/22	50,000,000	49,826,111	0	49,826,111	0
ANGLESEA FUNDING LLC CPABS4	11/02/22	09/23/22	09/23/22	31,000,000	30,892,189	0	30,892,189	0
ANGLESEA FUNDING LLC CPABS4	11/02/22	09/23/22	09/23/22	50,000,000	49,826,667	0	49,826,667	0
ANGLESEA FUNDING LLC CPABS4	11/03/22	09/22/22	09/22/22	50,000,000	49,817,417	0	49,817,417	0
ANGLESEA FUNDING LLC CPABS4	11/03/22	09/22/22	09/22/22	50,000,000	49,817,417	0	49,817,417	0
ANGLESEA FUNDING LLC CPABS4	11/03/22	09/22/22	09/22/22	35,000,000	34,872,192	0	34,872,192	0
ANTALIS S.A. CPABS4 CPABS4	10/07/22	09/08/22	09/08/22	30,000,000	29,932,333	0	29,932,333	0
ANTALIS S.A. CPABS4 CPABS4	11/03/22	09/30/22	09/30/22	50,000,000	49,848,889	0	49,848,889	0
ANTALIS S.A. CPABS4 CPABS4	11/03/22	09/30/22	09/30/22	5,000,000	4,984,889	0	4,984,889	0
ARCHER I LLC	06/01/60	09/30/22	10/03/22	3,000,000	3,000,000	0	3,000,000	0
ATLANTIC ASSET SECUCPABS4	11/01/22	09/28/22	09/29/22	50,000,000	49,857,917	0	49,857,917	0
ATLANTIC ASSET SECUCPABS4	11/01/22	09/28/22	09/29/22	50,000,000	49,857,917	0	49,857,917	0
BANK OF NOVA SCOTIA/HOUSTON	10/23/23	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	10/23/23	09/21/22	09/21/22	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL S.A. CPABS4	09/28/22	09/10/22	09/10/22	50,000,000	49,909,000	0	49,909,000	0
BARTON CAPITAL S.A. CPABS4	10/07/22	09/10/22	09/10/22	41,000,000	40,907,750	0	40,907,750	0
BARTON CAPITAL S.A. CPABS4	10/11/22	09/27/22	09/27/22	50,000,000	49,939,917	0	49,939,917	0
BARTON CAPITAL S.A. CPABS4	10/11/22	09/27/22	09/27/22	50,000,000	49,939,917	0	49,939,917	0
BARTON CAPITAL S.A. CPABS4	11/15/22	09/26/22	09/26/22	20,000,000	19,908,333	0	19,908,333	0
BENNINGTON STARK CACPABS4	09/15/22	09/08/22	09/08/22	25,000,000	24,988,576	0	24,988,576	0
BENNINGTON STARK CACPABS4	09/22/22	09/15/22	09/15/22	50,000,000	49,977,153	0	49,977,153	0
BENNINGTON STARK CACPABS4	09/22/22	09/15/22	09/15/22	50,000,000	49,977,153	0	49,977,153	0
BENNINGTON STARK CACPABS4	09/22/22	09/15/22	09/15/22	35,000,000	34,984,007	0	34,984,007	0
BENNINGTON STARK CACPABS4	09/29/22	09/22/22	09/22/22	50,000,000	49,969,861	0	49,969,861	0
BENNINGTON STARK CACPABS4	09/29/22	09/22/22	09/22/22	50,000,000	49,969,861	0	49,969,861	0
BENNINGTON STARK CACPABS4	09/29/22	09/22/22	09/22/22	35,000,000	34,978,903	0	34,978,903	0
BENNINGTON STARK CACPABS4	10/06/22	09/29/22	09/29/22	15,000,000	14,990,958	0	14,990,958	0
BENNINGTON STARK CACPABS4	10/11/22	09/09/22	09/09/22	50,000,000	49,875,556	0	49,875,556	0
BNG BANK N.V. CP4-2CP4-2	09/23/22	09/16/22	09/16/22	50,000,000	49,976,569	0	49,976,569	0
BNG BANK N.V. CP4-2CP4-2	09/23/22	09/16/22	09/16/22	50,000,000	49,976,569	0	49,976,569	0
BNG BANK N.V. CP4-2CP4-2	09/23/22	09/16/22	09/16/22	50,000,000	49,976,569	0	49,976,569	0
BNG BANK N.V. CP4-2CP4-2	09/28/22	09/21/22	09/21/22	50,000,000	49,971,222	0	49,971,222	0
BNG BANK N.V. CP4-2CP4-2	09/28/22	09/21/22	09/21/22	50,000,000	49,971,222	0	49,971,222	0
BNG BANK N.V. CP4-2CP4-2	09/28/22	09/21/22	09/21/22	50,000,000	49,971,222	0	49,971,222	0
BNG BANK N.V. CP4-2CP4-2	09/30/22	09/23/22	09/23/22	50,000,000	49,970,153	0	49,970,153	0
BNG BANK N.V. CP4-2CP4-2	09/30/22	09/23/22	09/23/22	50,000,000	49,970,153	0	49,970,153	0
BNG BANK N.V. CP4-2CP4-2	09/30/22	09/23/22	09/23/22	50,000,000	49,970,153	0	49,970,153	0
BNG BANK N.V. CP4-2CP4-2	10/05/22	09/28/22	09/28/22	50,000,000	49,970,250	0	49,970,250	0
BNG BANK N.V. CP4-2CP4-2	10/05/22	09/28/22	09/28/22	50,000,000	49,970,250	0	49,970,250	0
BNG BANK N.V. CP4-2CP4-2	10/07/22	09/30/22	09/30/22	50,000,000	49,970,250	0	49,970,250	0
BNG BANK N.V. CP4-2CP4-2	10/07/22	09/30/22	09/30/22	50,000,000	49,970,250	0	49,970,250	0
BNG BANK N.V. CP4-2CP4-2	10/07/22	09/30/22	09/30/22	2,000,000	1,998,810	0	1,998,810	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	09/06/23	09/06/22	09/06/22	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	09/11/23	09/11/22	09/11/22	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	09/11/23	09/11/22	09/11/22	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE	09/11/23	09/11/22	09/11/22	20,000,000	20,000,000	0	20,000,000	0
CANCARA ASSET SECURCPABS4	09/26/22	09/16/22	09/16/22	42,000,000	41,977,623	0	41,977,623	0
CANCARA ASSET SECURCPABS4	10/24/22	09/23/22	09/23/22	50,000,000	49,867,389	0	49,867,389	0
CANCARA ASSET SECURCPABS4	10/31/22	09/29/22	09/29/22	40,000,000	39,889,778	0	39,889,778	0
CANCARA ASSET SECURCPABS4	11/07/22	09/26/22	09/26/22	42,000,000	41,845,160	0	41,845,160	0
CHARIOT FUNDING LLC	01/10/23	09/08/22	09/08/22	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	01/10/23	09/08/22	09/08/22	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	01/10/23	09/08/22	09/08/22	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	03/21/23	09/20/22	09/20/22	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	03/21/23	09/20/22	09/20/22	25,000,000	25,000,000	0	25,000,000	0
CHARIOT FUNDING LLC CPABS4	10/06/22	09/06/22	09/06/22	50,000,000	49,888,750	0	49,888,750	0
CHARTA, LLC CPABS4-CPABS4	09/26/22	09/10/22	09/10/22	50,000,000	49,934,556	0	49,934,556	0
CHARTA, LLC CPABS4-CPABS4	09/26/22	09/10/22	09/10/22	20,000,000	19,973,822	0	19,973,822	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/02/22	09/10/22	09/10/22	50,000,000	49,996,792	0	49,996,792	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/10/22	09/10/22	50,000,000	49,987,167	0	49,987,167	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/10/22	09/10/22	50,000,000	49,987,167	0	49,987,167	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/10/22	09/10/22	50,000,000	49,987,167	0	49,987,167	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/10/22	09/10/22	50,000,000	49,987,167	0	49,987,167	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/10/22	09/10/22	50,000,000	49,987,167	0	49,987,167	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/10/22	09/10/22	50,000,000	49,987,167	0	49,987,167	0
CHESHAM FINANCE LLC CPABS4	09/06/22	09/10/22	09/10/22	50,000,000	49,987,167	0	49,987,167	0





[www.sbafla.com/prime](http://www.sbafla.com/prime) 17



18 Florida PRIME™ Monthly Summary Report - September 2022





[www.sbafla.com/prime](http://www.sbafla.com/prime) 19









[www.sbafla.com/prime](http://www.sbafla.com/prime)









[www.sbafla.com/prime](http://www.sbafla.com/prime)







## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain (Loss)
PHILIP MORRIS INTERCP4-2	09/21/22	09/14/22	09/14/22	50,000,000	49,977,347	0	49,977,347	0
PHILIP MORRIS INTERCP4-2	09/21/22	09/14/22	09/14/22	4,500,000	4,497,961	0	4,497,961	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/21/22	09/21/22	50,000,000	49,971,222	0	49,971,222	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/21/22	09/21/22	9,000,000	8,994,820	0	8,994,820	0
RIDGEFIELD FUNDING CPABS4	10/06/22	09/06/22	09/06/22	50,000,000	49,888,750	0	49,888,750	0
RIDGEFIELD FUNDING CPABS4	10/06/22	09/06/22	09/06/22	15,000,000	14,966,625	0	14,966,625	0
ROYAL BANK OF CANADA/NEW YORK NY	09/01/23	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	09/01/23	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/27/22	09/27/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLECPABS4	09/28/22	09/27/22	09/27/22	50,000,000	49,995,750	0	49,995,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/27/22	09/27/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/27/22	09/27/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/27/22	09/27/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/07/22	09/27/22	09/27/22	35,000,000	34,859,125	0	34,859,125	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
SHEFFIELD RECEIVABLECPABS4	11/08/22	09/23/22	09/23/22	50,000,000	49,798,750	0	49,798,750	0
STARBUCK FUNDING COCPABS4	09/28/22	09/27/22	09/27/22	21,700,000	21,698,156	0	21,698,156	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/22	09/19/22	09/19/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/08/22	09/20/22	09/20/22	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/10/22	09/21/22	09/21/22	20,000,000	20,000,000	0	20,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	10/03/22	09/26/22	09/26/22	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	03/16/23	09/02/22	09/02/22	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	03/21/23	09/07/22	09/07/22	25,000,000	25,000,000	0	25,000,000	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/01/22	09/01/22	50,000,000	49,930,875	0	49,930,875	0
TOTALENERGIES CAPITCP4-2	09/22/22	09/01/22	09/01/22	28,200,000	28,161,014	0	28,161,014	0
TOTALENERGIES CAPITCP4-2	10/19/22	09/22/22	09/22/22	20,000,000	19,953,050	0	19,953,050	0
TOTALENERGIES CAPITCP4-2	10/20/22	09/22/22	09/22/22	50,000,000	49,878,278	0	49,878,278	0
TOTALENERGIES CAPITCP4-2	10/20/22	09/22/22	09/22/22	50,000,000	49,878,278	0	49,878,278	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	50,000,000	49,866,667	0	49,866,667	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	50,000,000	49,866,667	0	49,866,667	0
TOYOTA MOTOR FINANCCP	11/02/22	09/28/22	10/03/22	8,000,000	7,978,667	0	7,978,667	0
VICTORY RECEIVABLESCPBAS4	09/20/22	09/08/22	09/08/22	17,000,000	16,986,853	0	16,986,853	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/18/22	08/18/22	(157,272)	157,272	0	(157,272)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/18/22	08/18/22	157,272	157,272	0	157,272	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/22/22	08/22/22	(1,738,898)	1,738,898	0	(1,738,898)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/22/22	08/22/22	1,738,898	1,738,898	0	1,738,898	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/24/22	08/24/22	(22,570)	22,570	0	(22,570)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/24/22	08/24/22	22,570	22,570	0	22,570	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/29/22	08/29/22	(7,147)	7,147	0	(7,147)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/29/22	08/29/22	7,147	7,147	0	7,147	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/30/22	08/30/22	(1,324,152)	1,324,152	0	(1,324,152)	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	08/30/22	08/30/22	1,324,152	1,324,152	0	1,324,152	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/01/22	09/01/22	1,648,548	1,648,548	0	1,648,548	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/06/22	09/06/22	2,267,517	2,267,517	0	2,267,517	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/09/22	09/09/22	313,285	313,285	0	313,285	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/11/22	09/11/22	1,765,799	1,765,799	0	1,765,799	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/15/22	09/15/22	199,249	199,249	0	199,249	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/16/22	09/16/22	202,055	202,055	0	202,055	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/21/22	09/21/22	736,108	736,108	0	736,108	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/22/22	09/22/22	2,616,992	2,616,992	0	2,616,992	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/26/22	09/26/22	604,414	604,414	0	604,414	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/27/22	09/27/22	306,748	306,748	0	306,748	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	09/30/22	09/30/22	1,585,239	1,585,239	0	1,585,239	0
MIZUHO TRIPARTY	09/02/22	09/01/22	09/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/02/22	09/01/22	09/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/02/22	09/01/22	09/01/22	55,000,000	55,000,000	0	55,000,000	0
MIZUHO TRIPARTY	09/06/22	09/02/22	09/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/22	09/02/22	09/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/22	09/02/22	09/02/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	09/07/22	09/06/22	09/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/22	09/06/22	09/06/22	37,000,000	37,000,000	0	37,000,000	0
MIZUHO TRIPARTY	09/08/22	09/07/22	09/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/22	09/07/22	09/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/22	09/07/22	09/07/22	57,000,000	57,000,000	0	57,000,000	0
MIZUHO TRIPARTY	09/09/22	09/08/22	09/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/09/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/09/22	09/08/22	09/08/22	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	09/12/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/22	09/09/22	09/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/22	09/09/22	09/09/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	09/13/22	09/12/22	09/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/22	09/12/22	09/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/22	09/12/22	09/12/22	644,000,000	644,000,000	0	644,000,000	0
MIZUHO TRIPARTY	09/14/22	09/13/22	09/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0



## TRADING ACTIVITY FOR SEPTEMBER 2022

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



## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
MIZUHO BANK, LTD. NEW YORK BRANCH	09/02/22	09/01/22	09/01/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	09/09/22	09/02/22	09/02/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/06/22	09/02/22	09/02/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/13/22	09/06/22	09/06/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/13/22	09/06/22	09/06/22	935,000,000	935,000,000	0	935,000,000	0
RABOBANK NEW YORK	09/13/22	09/06/22	09/06/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/07/22	09/06/22	09/06/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/14/22	09/07/22	09/07/22	480,000,000	480,000,000	0	480,000,000	0
CREDIT AGRICOLE CIB	09/08/22	09/07/22	09/07/22	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	09/15/22	09/08/22	09/08/22	215,000,000	215,000,000	0	215,000,000	0
CREDIT AGRICOLE CIB	09/09/22	09/08/22	09/08/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/16/22	09/09/22	09/09/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/12/22	09/09/22	09/09/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/20/22	09/13/22	09/13/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/20/22	09/13/22	09/13/22	920,000,000	920,000,000	0	920,000,000	0
RABOBANK NEW YORK	09/19/22	09/13/22	09/13/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEW YORK	09/20/22	09/13/22	09/13/22	220,000,000	220,000,000	0	220,000,000	0
RABOBANK NEW YORK	09/21/22	09/14/22	09/14/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/15/22	09/14/22	09/14/22	200,000,000	200,000,000	0	200,000,000	0
<b>Total Deposits</b>				<b>17,594,000,000</b>	<b>17,594,000,000</b>	<b>0</b>	<b>17,594,000,000</b>	<b>0</b>
<b>Maturities</b>								
ALBION CAPITAL LLC CPAB54	09/29/22	09/29/22	09/29/22	40,474,000	40,474,000	0	40,474,000	0
ANGLESEA FUNDING LLC CPAB54	09/06/22	09/06/22	09/06/22	15,000,000	15,000,000	0	15,000,000	0
ANGLESEA FUNDING LLC CPAB54	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC CPAB54	09/16/22	09/16/22	09/16/22	95,000,000	95,000,000	0	95,000,000	0
ANGLESEA FUNDING LLC CPAB54	09/22/22	09/22/22	09/22/22	110,000,000	110,000,000	0	110,000,000	0
ANTALIS S.A. CPAB54 CPAB54	09/23/22	09/23/22	09/23/22	190,000,000	190,000,000	0	190,000,000	0
ANTALIS S.A. CPAB54 CPAB54	09/06/22	09/06/22	09/06/22	20,000,000	20,000,000	0	20,000,000	0
ANTALIS S.A. CPAB54 CPAB54	09/08/22	09/08/22	09/08/22	30,000,000	30,000,000	0	30,000,000	0
ATLANTIC ASSET SECURCPAB54	09/30/22	09/30/22	09/30/22	55,000,000	55,000,000	0	55,000,000	0
ATLANTIC ASSET SECURCPAB54	09/13/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0
BOFA SECURITIES, INC CP4-2	09/22/22	09/22/22	09/22/22	53,000,000	53,000,000	0	53,000,000	0
BANK OF NOVA SCOTIA CP4-2	09/02/22	09/02/22	09/02/22	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL S.A. CPAB54	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	09/09/22	09/09/22	09/09/22	124,000,000	124,000,000	0	124,000,000	0
BARTON CAPITAL S.A. CPAB54	09/26/22	09/26/22	09/26/22	25,000,000	25,000,000	0	25,000,000	0
BARTON CAPITAL S.A. CPAB54	09/28/22	09/28/22	09/28/22	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	09/29/22	09/29/22	09/29/22	13,000,000	13,000,000	0	13,000,000	0
BENNINGTON STARK CACPA854	09/01/22	09/01/22	09/01/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPA854	09/09/22	09/09/22	09/09/22	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPA854	09/15/22	09/15/22	09/15/22	25,000,000	25,000,000	0	25,000,000	0
BENNINGTON STARK CACPA854	09/22/22	09/22/22	09/22/22	135,000,000	135,000,000	0	135,000,000	0
BENNINGTON STARK CACPA854	09/29/22	09/29/22	09/29/22	135,000,000	135,000,000	0	135,000,000	0
BNG BANK N.V. CP4-2 CP4-2	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V. CP4-2 CP4-2	09/28/22	09/28/22	09/28/22	150,000,000	150,000,000	0	150,000,000	0
BNG BANK N.V. CP4-2 CP4-2	09/30/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
CANCARA ASSET SECURCPAB54	09/23/22	09/23/22	09/23/22	50,000,000	50,000,000	0	50,000,000	0
CANCARA ASSET SECURCPAB54	09/26/22	09/26/22	09/26/22	42,000,000	42,000,000	0	42,000,000	0
CANCARA ASSET SECURCPAB54	09/29/22	09/29/22	09/29/22	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC CPAB54	09/14/22	09/14/22	09/14/22	25,000,000	25,000,000	0	25,000,000	0
CHARTA, LLC CPAB54-CPAB54	09/26/22	09/26/22	09/26/22	70,000,000	70,000,000	0	70,000,000	0
CHESHAM FINANCE LLC CPAB54	09/01/22	09/01/22	09/01/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/02/22	09/02/22	09/02/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/06/22	09/06/22	09/06/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/07/22	09/07/22	09/07/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/08/22	09/08/22	09/08/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/09/22	09/09/22	09/09/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/12/22	09/12/22	09/12/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/13/22	09/13/22	09/13/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/14/22	09/14/22	09/14/22	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC CPAB54	09/15/22	09/15/22	09/15/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/16/22	09/16/22	09/16/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/19/22	09/19/22	09/19/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/20/22	09/20/22	09/20/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/21/22	09/21/22	09/21/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/22/22	09/22/22	09/22/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/23/22	09/23/22	09/23/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/26/22	09/26/22	09/26/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/27/22	09/27/22	09/27/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/28/22	09/28/22	09/28/22	500,000,000	500,000,000	0	500,000,000	0
CHESHAM FINANCE LLC CPAB54	09/29/22	09/29/22	09/29/22	490,000,000	490,000,000	0	490,000,000	0
CHESHAM FINANCE LLC CPAB54	09/30/22	09/30/22	09/30/22	500,000,000	500,000,000	0	500,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	09/22/22	09/22/22	09/22/22	30,000,000	30,000,000	0	30,000,000	0
COLLATERALIZED COMMCPAB53	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCP	09/20/22	09/20/22	09/20/22	10,000,000	10,000,000	0	10,000,000	0
CREDIT AGRICOLE CORCDYAN	09/07/22	09/07/22	09/07/22	500,000,000	500,000,000	0	500,000,000	0



## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT AGRICOLE CORCDYAN	09/20/22	09/20/22	09/20/22	487,000,000	487,000,000	0	487,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/02/22	09/02/22	09/02/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/06/22	09/06/22	09/06/22	674,000,000	674,000,000	0	674,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/07/22	09/07/22	09/07/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/08/22	09/08/22	09/08/22	655,000,000	655,000,000	0	655,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/09/22	09/09/22	09/09/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/12/22	09/12/22	09/12/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/13/22	09/13/22	09/13/22	640,000,000	640,000,000	0	640,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/14/22	09/14/22	09/14/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/15/22	09/15/22	09/15/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/16/22	09/16/22	09/16/22	675,000,000	675,000,000	0	675,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/19/22	09/19/22	09/19/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/20/22	09/20/22	09/20/22	641,000,000	641,000,000	0	641,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/21/22	09/21/22	09/21/22	642,000,000	642,000,000	0	642,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/22/22	09/22/22	09/22/22	645,000,000	645,000,000	0	645,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/23/22	09/23/22	09/23/22	44,000,000	44,000,000	0	44,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/26/22	09/26/22	09/26/22	25,000,000	25,000,000	0	25,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/27/22	09/27/22	09/27/22	97,000,000	97,000,000	0	97,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/29/22	09/29/22	09/29/22	682,000,000	682,000,000	0	682,000,000	0
CREDIT INDUSTRIEL ECP4-2	09/30/22	09/30/22	09/30/22	720,000,000	720,000,000	0	720,000,000	0
DNB NOR BANK ASA CDCDYAN	09/06/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/01/22	09/01/22	09/01/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/02/22	09/02/22	09/02/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/06/22	09/06/22	09/06/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/07/22	09/07/22	09/07/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/08/22	09/08/22	09/08/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/09/22	09/09/22	09/09/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/12/22	09/12/22	09/12/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/13/22	09/13/22	09/13/22	800,000,000	800,000,000	0	800,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/14/22	09/14/22	09/14/22	850,000,000	850,000,000	0	850,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/15/22	09/15/22	09/15/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/16/22	09/16/22	09/16/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/19/22	09/19/22	09/19/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/20/22	09/20/22	09/20/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/21/22	09/21/22	09/21/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/22/22	09/22/22	09/22/22	650,000,000	650,000,000	0	650,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/23/22	09/23/22	09/23/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/26/22	09/26/22	09/26/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/27/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/28/22	09/28/22	09/28/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/29/22	09/29/22	09/29/22	600,000,000	600,000,000	0	600,000,000	0
DZ BANK AG DEUTSCHECP4-2	09/30/22	09/30/22	09/30/22	600,000,000	600,000,000	0	600,000,000	0
GOTHAM FUNDING CORPCPAB54	09/23/22	09/23/22	09/23/22	25,000,000	25,000,000	0	25,000,000	0
GOTHAM FUNDING CORPCPAB54	09/27/22	09/27/22	09/27/22	20,000,000	20,000,000	0	20,000,000	0
GREAT BEAR FUNDING CPAB54	09/08/22	09/08/22	09/08/22	20,000,000	20,000,000	0	20,000,000	0
GREAT BEAR FUNDING CPAB54	09/15/22	09/15/22	09/15/22	19,000,000	19,000,000	0	19,000,000	0
GREAT BEAR FUNDING CPAB54	09/22/22	09/22/22	09/22/22	13,000,000	13,000,000	0	13,000,000	0
GTA FUNDING LLC CPACPAB54	09/27/22	09/27/22	09/27/22	15,000,000	15,000,000	0	15,000,000	0
LLOYDS BANK PLC LOCP	09/22/22	09/22/22	09/22/22	175,000,000	175,000,000	0	175,000,000	0
LLOYDS TSB BANK PLC CP	09/23/22	09/23/22	09/23/22	210,000,000	210,000,000	0	210,000,000	0
LLOYDS BANK PLC LOCP	09/26/22	09/26/22	09/26/22	250,000,000	250,000,000	0	250,000,000	0
LMA-AMERICAS LLC CPCPAB54	09/02/22	09/02/22	09/02/22	72,600,000	72,600,000	0	72,600,000	0
LMA-AMERICAS LLC CPCPAB54	09/15/22	09/15/22	09/15/22	23,900,000	23,900,000	0	23,900,000	0
LMA-AMERICAS LLC CPCPAB54	09/16/22	09/16/22	09/16/22	50,000,000	50,000,000	0	50,000,000	0
LMA-AMERICAS LLC CPCPAB54	09/23/22	09/23/22	09/23/22	90,450,000	90,450,000	0	90,450,000	0
LMA-AMERICAS LLC CPCPAB54	09/28/22	09/28/22	09/28/22	30,000,000	30,000,000	0	30,000,000	0
LMA-AMERICAS LLC CPCPAB54	09/29/22	09/29/22	09/29/22	36,900,000	36,900,000	0	36,900,000	0
LONGSHIP FUNDING LLC CPAB54	09/16/22	09/16/22	09/16/22	151,000,000	151,000,000	0	151,000,000	0
MUFG BANK LTD. CDYACDYAN	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD. CDYACDYAN	09/12/22	09/12/22	09/12/22	60,000,000	60,000,000	0	60,000,000	0
MUFG BANK LTD. CDYACDYAN	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD. CDYACDYAN	09/29/22	09/29/22	09/29/22	200,000,000	200,000,000	0	200,000,000	0
MANHATTAN ASSET FUNCPAB54	09/22/22	09/22/22	09/22/22	61,590,000	61,590,000	0	61,590,000	0
MATCHPOINT FINANCE CPAB54	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
MATCHPOINT FINANCE CPAB54	09/27/22	09/27/22	09/27/22	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD. CDCDYAN	09/23/22	09/23/22	09/23/22	125,000,000	125,000,000	0	125,000,000	0
MUFG BANK LTD. CFCF	09/22/22	09/22/22	09/22/22	400,000,000	400,000,000	0	400,000,000	0
NATIONAL AUSTRALIA CP4-2	09/02/22	09/02/22	09/02/22	40,000,000	40,000,000	0	40,000,000	0
NATIONWIDE BUILDINGCP4-2	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDINGCP4-2	09/12/22	09/12/22	09/12/22	200,000,000	200,000,000	0	200,000,000	0
NORDEA BANK ABP/NEWYORK NY	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
NORDEA BANK ABP/NEWYORK NY	09/21/22	09/21/22	09/21/22	60,000,000	60,000,000	0	60,000,000	0
OLD LINE FUNDING, LLC	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
PHILIP MORRIS INTERNATIONAL INC	09/02/22	09/02/22	09/02/22	25,000,000	25,000,000	0	25,000,000	0
PHILIP MORRIS INTERCP4-2	09/14/22	09/14/22	09/14/22	40,000,000	40,000,000	0	40,000,000	0
PHILIP MORRIS INTERCP4-2	09/21/22	09/21/22	09/21/22	54,500,000	54,500,000	0	54,500,000	0
PHILIP MORRIS INTERNATIONAL INC	09/28/22	09/28/22	09/28/22	59,000,000	59,000,000	0	59,000,000	0
RIDGEFIELD RECEIVABLECPAB54	09/06/22	09/06/22	09/06/22	55,000,000	55,000,000	0	55,000,000	0
SHEFFIELD RECEIVABLECPAB54	09/09/22	09/09/22	09/09/22	10,000,000	10,000,000	0	10,000,000	0
SHEFFIELD RECEIVABLECPAB54	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPAB54	09/27/22	09/27/22	09/27/22	25,000,000	25,000,000	0	25,000,000	0
SHEFFIELD RECEIVABLECPAB54	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
STARBUCK FUNDING COCPAB54	09/14/22	09/14/22	09/14/22	50,000,000	50,000,000	0	50,000,000	0
STARBUCK FUNDING COCPAB54	09/28/22	09/28/22	09/28/22	21,700,000	21,700,000	0	21,700,000	0
SUMITOMO MITSUI TRUCP4-2	09/22/22	09/22/22	09/22/22	70,000,000	70,000,000	0	70,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/27/22	09/27/22	09/27/22	150,000,000	150,000,000	0	150,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/16/22	09/16/22	09/16/22	200,000,000	200,000,000	0	200,000,000	0



## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
SUMITOMO MITSUI TRUCDYAN	09/21/22	09/21/22	09/21/22	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	09/26/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
SVENSKA HANDELSBANKEN AB	09/08/22	09/08/22	09/08/22	50,000,000	50,000,000	0	50,000,000	0
TOTAL ENERGIES CAPITCP4-2	09/22/22	09/22/22	09/22/22	78,200,000	78,200,000	0	78,200,000	0
VICTORY RECEIVABLES CP4-2	09/20/22	09/20/22	09/20/22	17,000,000	17,000,000	0	17,000,000	0
MIZUHO TRIPARTY	09/01/22	09/01/22	09/01/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/01/22	09/01/22	09/01/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/01/22	09/01/22	09/01/22	270,000,000	270,000,000	0	270,000,000	0
MIZUHO TRIPARTY	09/02/22	09/02/22	09/02/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/02/22	09/02/22	09/02/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/02/22	09/02/22	09/02/22	55,000,000	55,000,000	0	55,000,000	0
MIZUHO TRIPARTY	09/06/22	09/06/22	09/06/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/06/22	09/06/22	09/06/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/06/22	09/06/22	09/06/22	32,000,000	32,000,000	0	32,000,000	0
MIZUHO TRIPARTY	09/07/22	09/07/22	09/07/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/07/22	09/07/22	09/07/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/07/22	09/07/22	09/07/22	37,000,000	37,000,000	0	37,000,000	0
MIZUHO TRIPARTY	09/08/22	09/08/22	09/08/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/08/22	09/08/22	09/08/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/08/22	09/08/22	09/08/22	57,000,000	57,000,000	0	57,000,000	0
MIZUHO TRIPARTY	09/09/22	09/09/22	09/09/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/09/22	09/09/22	09/09/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/09/22	09/09/22	09/09/22	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	09/12/22	09/12/22	09/12/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/12/22	09/12/22	09/12/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/12/22	09/12/22	09/12/22	252,000,000	252,000,000	0	252,000,000	0
MIZUHO TRIPARTY	09/13/22	09/13/22	09/13/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/13/22	09/13/22	09/13/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/13/22	09/13/22	09/13/22	644,000,000	644,000,000	0	644,000,000	0
MIZUHO TRIPARTY	09/14/22	09/14/22	09/14/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/14/22	09/14/22	09/14/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/14/22	09/14/22	09/14/22	325,000,000	325,000,000	0	325,000,000	0
MIZUHO TRIPARTY	09/15/22	09/15/22	09/15/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/15/22	09/15/22	09/15/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/15/22	09/15/22	09/15/22	162,000,000	162,000,000	0	162,000,000	0
MIZUHO TRIPARTY	09/16/22	09/16/22	09/16/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/16/22	09/16/22	09/16/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/16/22	09/16/22	09/16/22	81,000,000	81,000,000	0	81,000,000	0
MIZUHO TRIPARTY	09/18/22	09/18/22	09/18/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/19/22	09/19/22	09/19/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/19/22	09/19/22	09/19/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/20/22	09/20/22	09/20/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/20/22	09/20/22	09/20/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/20/22	09/20/22	09/20/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO TRIPARTY	09/21/22	09/21/22	09/21/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/21/22	09/21/22	09/21/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/21/22	09/21/22	09/21/22	390,000,000	390,000,000	0	390,000,000	0
MIZUHO TRIPARTY	09/22/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/22/22	09/22/22	09/22/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/22/22	09/22/22	09/22/22	23,000,000	23,000,000	0	23,000,000	0
MIZUHO TRIPARTY	09/23/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/23/22	09/23/22	09/23/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/23/22	09/23/22	09/23/22	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	09/26/22	09/26/22	09/26/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/26/22	09/26/22	09/26/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/26/22	09/26/22	09/26/22	153,000,000	153,000,000	0	153,000,000	0
MIZUHO TRIPARTY	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/27/22	09/27/22	09/27/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/27/22	09/27/22	09/27/22	26,000,000	26,000,000	0	26,000,000	0
MIZUHO TRIPARTY	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
HSBC TRIPARTY	09/28/22	09/28/22	09/28/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/28/22	09/28/22	09/28/22	30,000,000	30,000,000	0	30,000,000	0
MIZUHO TRIPARTY	09/29/22	09/29/22	09/29/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/29/22	09/29/22	09/29/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/29/22	09/29/22	09/29/22	120,000,000	120,000,000	0	120,000,000	0
MIZUHO TRIPARTY	09/30/22	09/30/22	09/30/22	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	09/30/22	09/30/22	09/30/22	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	09/30/22	09/30/22	09/30/22	104,000,000	104,000,000	0	104,000,000	0
ABN AMRO BANK N.V.	09/22/22	09/22/22	09/22/22	215,000,000	215,000,000	0	215,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/16/22	09/16/22	09/16/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/23/22	09/23/22	09/23/22	365,000,000	365,000,000	0	365,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/19/22	09/19/22	09/19/22	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	09/26/22	09/26/22	09/26/22	215,000,000	215,000,000	0	215,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/27/22	09/27/22	09/27/22	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	09/27/22	09/27/22	09/27/22	220,000,000	220,000,000	0	220,000,000	0
ABN AMRO BANK N.V.	09/27/22	09/27/22	09/27/22	335,000,000	335,000,000	0	335,000,000	0
SVENSKA HANDELSBANKEN	09/21/22	09/21/22	09/21/22	200,000,000	200,000,000	0	200,000,000	0
RABOBANK NEW YORK	09/28/22	09/28/22	09/28/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/22/22	09/22/22	09/22/22	150,000,000	150,000,000	0	150,000,000	0
ABN AMRO BANK N.V.	09/29/22	09/29/22	09/29/22	210,000,000	210,000,000	0	210,000,000	0
CREDIT INDUSTRIEL COMMERCIAL TD NY	09/23/22	09/23/22	09/23/22	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/23/22	09/23/22	09/23/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL, NEW YORK BRANCH	09/26/22	09/26/22	09/26/22	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	09/30/22	09/30/22	09/30/22	364,000,000	364,000,000	0	364,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	09/26/22	09/26/22	09/26/22	200,000,000	200,000,000	0	200,000,000	0



## TRADING ACTIVITY FOR SEPTEMBER 2022

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL NEWYORK BRANCH	09/27/22	09/27/22	09/27/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/27/22	09/27/22	09/27/22	150,000,000	150,000,000	0	150,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL NEWYORK BRANCH	09/28/22	09/28/22	09/28/22	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/30/22	09/30/22	09/30/22	250,000,000	250,000,000	0	250,000,000	0
ABN AMRO BANK N.V.	09/01/22	09/01/22	09/01/22	230,000,000	230,000,000	0	230,000,000	0
ABN AMRO BANK N.V.	09/02/22	09/02/22	09/02/22	370,000,000	370,000,000	0	370,000,000	0
RABOBANK NEWYORK	09/06/22	09/06/22	09/06/22	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/06/22	09/06/22	09/06/22	945,000,000	945,000,000	0	945,000,000	0
ABN AMRO BANK N.V.	09/06/22	09/06/22	09/06/22	335,000,000	335,000,000	0	335,000,000	0
RABOBANK NEWYORK	09/07/22	09/07/22	09/07/22	485,000,000	485,000,000	0	485,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/01/22	09/01/22	09/01/22	750,000,000	750,000,000	0	750,000,000	0
ABN AMRO BANK N.V.	09/08/22	09/08/22	09/08/22	225,000,000	225,000,000	0	225,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/02/22	09/02/22	09/02/22	210,000,000	210,000,000	0	210,000,000	0
ABN AMRO BANK N.V.	09/09/22	09/09/22	09/09/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/06/22	09/06/22	09/06/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/13/22	09/13/22	09/13/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/13/22	09/13/22	09/13/22	935,000,000	935,000,000	0	935,000,000	0
RABOBANK NEWYORK	09/13/22	09/13/22	09/13/22	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/07/22	09/07/22	09/07/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEWYORK	09/14/22	09/14/22	09/14/22	480,000,000	480,000,000	0	480,000,000	0
CREDIT AGRICOLE CIB	09/08/22	09/08/22	09/08/22	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	09/15/22	09/15/22	09/15/22	215,000,000	215,000,000	0	215,000,000	0
CREDIT AGRICOLE CIB	09/09/22	09/09/22	09/09/22	300,000,000	300,000,000	0	300,000,000	0
ABN AMRO BANK N.V.	09/16/22	09/16/22	09/16/22	370,000,000	370,000,000	0	370,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/12/22	09/12/22	09/12/22	400,000,000	400,000,000	0	400,000,000	0
ABN AMRO BANK N.V.	09/20/22	09/20/22	09/20/22	335,000,000	335,000,000	0	335,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	09/20/22	09/20/22	09/20/22	920,000,000	920,000,000	0	920,000,000	0
RABOBANK NEWYORK	09/19/22	09/19/22	09/19/22	225,000,000	225,000,000	0	225,000,000	0
RABOBANK NEWYORK	09/20/22	09/20/22	09/20/22	220,000,000	220,000,000	0	220,000,000	0
RABOBANK NEWYORK	09/21/22	09/21/22	09/21/22	480,000,000	480,000,000	0	480,000,000	0
MIZUHO BANK, LTD. NEWYORK BRANCH	09/15/22	09/15/22	09/15/22	200,000,000	200,000,000	0	200,000,000	0
<b>Total Maturities</b>				<b>69,098,314,000</b>	<b>69,098,314,000</b>	<b>0</b>	<b>69,098,314,000</b>	<b>0</b>
<b>Sells</b>								
BANK OF NOVA SCOTIA/HOUSTON	10/13/22	09/21/22	09/22/22	50,000,000	50,002,611	223,139	50,225,750	2,611
BANK OF NOVA SCOTIA/HOUSTON	10/13/22	09/21/22	09/22/22	25,000,000	25,001,306	111,569	25,112,875	1,306
ROYAL BANK OF CANADA/NEWYORK NY	12/01/22	09/01/22	09/02/22	50,000,000	50,001,220	3,528	50,004,748	1,220
ROYAL BANK OF CANADA/NEWYORK NY	12/01/22	09/01/22	09/02/22	50,000,000	50,001,220	3,528	50,004,748	1,220
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/19/22	08/19/22	(969,168)	0	0	(969,168)	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/19/22	08/19/22	969,168	969,168	0	969,168	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/23/22	08/23/22	(1,357,795)	0	0	(1,357,795)	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/23/22	08/23/22	1,357,795	1,357,795	0	1,357,795	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/25/22	08/25/22	(204,783)	0	0	(204,783)	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/25/22	08/25/22	204,783	204,783	0	204,783	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/26/22	08/26/22	(479,507)	0	0	(479,507)	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/26/22	08/26/22	479,507	479,507	0	479,507	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/31/22	08/31/22	(128,888)	0	0	(128,888)	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	08/31/22	08/31/22	128,888	128,888	0	128,888	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/02/22	09/02/22	2,136,455	2,136,455	0	2,136,455	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/07/22	09/07/22	917,579	917,579	0	917,579	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/08/22	09/08/22	882,014	882,014	0	882,014	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/12/22	09/12/22	39,531	39,531	0	39,531	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/14/22	09/14/22	2,419,807	2,419,807	0	2,419,807	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/19/22	09/19/22	14,558	14,558	0	14,558	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/20/22	09/20/22	1,535,177	1,535,177	0	1,535,177	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/23/22	09/23/22	2,465,033	2,465,033	0	2,465,033	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/28/22	09/28/22	1,545,239	1,545,239	0	1,545,239	0
DREYFUS GOVT CASH MGMT FUND	03/01/22	09/29/22	09/29/22	38,161	38,161	0	38,161	0
<b>Total Sells</b>				<b>186,993,554</b>	<b>190,140,052</b>	<b>341,764</b>	<b>187,341,674</b>	<b>6,357</b>



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

[www.sbafla.com/prime](http://www.sbafla.com/prime)

## **Our Mission**

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

# **Federated®**



