

*Bella Collina Community
Development District*

Agenda

July 13, 2023

AGENDA

Bella Collina

Community Development District

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

July 6, 2023

Board of Supervisors
Bella Collina Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, July 13, 2023 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the April 13, 2023 Meeting
4. Ratification of Water & Wastewater Plants Lighting Agreement with Advance Electric
5. Ratification of Proposal from Berry Construction, Inc. for Pine Island Wastewater Treatment Plant Piping Painting
6. Consideration Resolution 2023-06 Designating Assistant Treasurer of the District
7. Public Hearing
 - A. Consideration of Resolution 2023-07 Adopting the Fiscal Year 2024 Budget and Relating to the Annual Appropriations
 - B. Consideration of Resolution 2023-08 Imposing Special Assessments and Certifying an Assessment Roll
8. Consideration of Aquatic Plant Management Renewal Agreement with Applied Aquatic Management, Inc.
9. Staff Reports
 - A. Attorney
 - i. Memorandum Regarding Required Ethics Training for Elected Officials & Other Legislative Updates
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Number of Registered Voters – 309
 - iv. Approval of Fiscal Year 2024 Meeting Schedule
 - v. SBA Florida PRIME Monthly Summary Report
10. Other Business
11. Supervisor's Requests
12. Adjournment

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

Sincerely,



George S. Flint
District Manager

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

Enclosures

MINUTES

MINUTES OF MEETING
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Bella Collina Community Development District was held Thursday, April 13, 2023 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

Randall Greene	Chairman
Duane Owen	Assistant Secretary
Andrew Gorrill	Assistant Secretary
Rick Scharich <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Jay Lazarovich	District Counsel
Andy Hatton	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

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

Mr. Flint: We do have Rick's oath of office form on file so he can participate in the votes at this point.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We just have Board members and staff here at this time.

THIRD ORDER OF BUSINESS

Approval of Minutes of the February 16, 2023 Meeting

Mr. Flint: Next is the approval of minutes from February 16, 2023 meeting. Are there any comments or corrections to the February minutes? Hearing none,

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Minutes of the February 16, 2023 Meeting, were approved, as presented.

FOURTH ORDER OF BUSINESS

Ratification of Utility Easement Agreements

Mr. Lazarovich: A developer reached out requesting three easements on lots 44, 45 and 46. We prepared the standard utility easement agreement and that contains insurance and indemnification language. These have already been signed and recorded so we are just looking for a motion to ratify these.

On MOTION by Mr. Greene, seconded by Gorrill, with all in favor, the Utility Easement Agreements, were ratified.

FIFTH ORDER OF BUSINESS

Ratification of Proposal from Frank's Air Conditioning for HVAC Replacement at WWTF

Mr. Flint: Item five is ratification but it is actually approval as the work has not been done yet. This is a proposal from Frank's Air Conditioning to replace the HVAC unit at the wastewater treatment facility.

Mr. Hatton: We were having some issues when it started up. It is banging pretty loud and is not cooling like it should. It was having trouble keeping the temperature in there so we had Frank's come out and give us a quote on replacing that. This is where Donald's office is. It is an old floor unit, the one that is there now so it has lived its life.

Mr. Flint: This was a good unit. Was it Carrier?

Mr. Hatton: It is a Carrier now but the proposal is for a Trane unit 3-ton, 14 SEER.

Mr. Flint: Any questions on the proposal? If not, is there a motion to approve it?

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Proposal from Frank's Air Conditioning for HVAC Replacement at WWTF, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2023-05 Approving the Proposed Fiscal Year 2024 Budget and Setting a Public Hearing

Mr. Flint: This is Consideration of Resolution 2023-05 which approves the proposed budget for Fiscal Year 2024 and sets the public hearing for its final consideration. Each year the Board approves a proposed budget and has to do that by June 15th and then the Board sets a public hearing for final consideration. We are recommending your July 13, 2023 meeting. I have 9:30 a.m. in this location but we are doing the meetings at 10:00 a.m. so we can change that unless the Board wants to move the meeting to 9:30 or keep it at 10:00.

Mr. Greene: Let's keep it at 10:00 a.m.

Mr. Flint: We will change the time to 10:00 a.m. We have to send a copy of the proposed budget to Lake County and put it on our web site and some other requirements under the statutes. There are two advertisements that go in the legal section of the newspaper in advance of the public hearing itself. The proposed budget is attached as exhibit 'A'. It is not binding on the Board. It is really just a preliminary budget. You can make changes to this between now or at the public hearing in July. We are not recommending any changes to the per unit assessment amounts so there would not be any required mail notice or anything like that. On the general fund, which is on page 61 of your PDF, we are asking for an increase in our management fee. Labor costs are killing everybody and we have tried to avoid increases as much as possible but to be able to keep up with inflation and labor costs, we are asking for an increase. You are not approving it today so you can review this and if you have questions, let us know. That is probably the major difference in the general fund.

Mr. Greene: I was going to ask the percentage.

Mr. Flint: It is 6% and really inflation is running about 6% right now. The utility fund which starts on page 68 the administrative we are asking again for a small 6% increase. It is less than \$1,000 in this budget. On the operations side, because of the additional activity and demand because of all of the construction activity and the new connections, illegal connections, locking off all of that, the amount of time from a billing perspective that Teresa spends and also the amount of time from Andy. We are asking for an increase in the field management on the billing side on the contractual services and those increases are on a percentage basis somewhat significant but they have not really changed and with the level of activity that we are dealing with now is more than when these fees were originally set. We are trying to play catch up on that and get our fees commensurate with the time we are needing to spend out here.

Mr. Greene: Quick question about the illegal connections. How random is it still?

Mr. Flint: It has gotten significantly better and that is the combination of an increase in the fee I think it being a deterrent from \$100 to \$500 then \$1,000 and \$2,000. We have also started locking off all of the whips around homes that are under construction. We have done 150 so far. We bought barrel locks that are between \$4 and \$5 apiece and have bought 150 of those. We need to buy some more.

Mr. Greene: Another box came in last night of 100.

Mr. Flint: That will help significantly locking off all of the unmetered whips. We had an issue with Toll Brothers last week or earlier this week but it has improved significantly.

Mr. Greene: Any issues with Prima at all?

Mr. Flint: They were one of the worst offenders. Andy, I think it has slowed down, right?

Mr. Hatton: Yes, it has.

Mr. Flint: Toll Brothers had a new mason or block/concrete vendor and it was the first homes they were doing for Toll Brothers and they connected across the street so where they connected actually on their lot because the meters had not been set yet and they have not installed the backflow preventers that they need to install. It is all really coming back to them in most of these cases, they are just not getting their stuff together. It has improved significantly. Again, this is proposed and you are not adopting the final budget at this point so if you have questions or we need to make changes. I know that on the CIP side we received some changes yesterday from Tom Felton on some of the recommended items that need to be addressed so we will incorporate those into the next version of this before the public hearing. If there aren't any questions, is there is a motion to approve the resolution?

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Resolution 2023-05 Approving the Proposed Fiscal Year 2024 Budget and Setting a Public Hearing on July 13, 2023 at 10:00 a.m. at the Bella Collina Clubhouse, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Jay anything else?

Mr. Lazarovich: I have no updates at this time unless you guys have any questions.

B. Engineer

Mr. Flint: Steve, anything for the Board?

Mr. Boyd: I don't have anything to report. I know that the developers initiated some new services on some of the newly platted lots but don't know if there is anything to discuss there.

C. District Manager's Report

i. Approval of Check Registers

Mr. Flint: You have the approval of the check register from February 1, 2023 through March 31, 2023 for the general fund, water and sewer fund and the Board pay totaling \$1,373,000. Are there any questions on the check register?

On MOTION by Mr. Gorrill, seconded by Mr. Greene with all in favor, the Check Register Totaling \$1,373,000, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the end of February. There is no action required by the Board. If you have any questions, we can discuss those.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: We are monitoring the SBA account. That is where you guys are investing your funds beyond your operating reserve and that is run by the State Board of Administration. With the issues with the banks collapsing and those sorts of things, we are monitoring the SBA to make sure there are no issues that we need to take action on to move the money. A significant portion of their portfolio is invested in foreign banks. We had everything that bought a three-month operating reserve invested in the SBA we have increased that to eight months so we pulled some money out. We have participated in some conference calls with them. They have a professional fund manager that is managing that fund. We think we are okay. The banks that they are invested in are the top banks. They have got to comply with some pretty conservative guidelines on how they invest their funds.

Mr. Greene: Did they tell you which banks?

Mr. Flint: They did. There is a monthly summary. Some banks are Royal Bank of Canada, Bank of Montreal, Toronto Dominion Bank, and Bank of Nova Scotia.

Mr. Greene: Those are good banks. The bank collapse here had nothing to do with anything other than classic bank with high interest rates and the fed obsessed with inflation.

Mr. Flint: Just wanted to let you know we are keeping an eye on that and if there are any issues, we will let the Board know.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Flint: I do have a couple of proposals that we just got in for some additional work. We unfortunately don't have copies for the Board. Andy, do you want to summarize those and see if we can get some authority.

Mr. Hatton: The first one is part of Jim Boyd's report as far as changing out that LED light bulb and fixing the light fixtures at the wastewater treatment plant. We had Terry's Electric come out and do a quote for replacing all of them to LEDs at all three plants, parking lots and driveways out there and it came in at about \$23,100 for all of those and then the two at pump stations 1 & 2 was about \$1,700.

Mr. Flint: We have the money available in our capital improvement fund to be able to do this work. Some of it needs to move forward as it is part of, as Andy indicated, Jim Boyd's report. It probably makes sense if we are replacing a few of them that are out with LED that we go through and go ahead and replace all of them because they are all the same age.

Mr. Hatton: Some of them are missing the lenses and we can't get parts for those fixtures anymore anyway so they have to be replaced with an LED fixture. There are only a few of those on there and this includes all of the LED's. The 4ft. LEDs are the fluorescents that are in the plants, every light in every building.

Mr. Flint: We are getting a second quote from another electrician but if the Board was amenable and if you would approve a not to exceed of \$25,000 for this work, we will get the second quote and based on that quote make a decision on how we move forward.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Replacing LED lights at Wastewater Treatment Plants not to exceed \$25,000, was approved.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Flint: Any other items or Supervisor's requests? Hearing none,

TENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

WATER PLANT LIGHT AGREEMENT
(Bella Collina Community Development District)

THIS WATER PLANT LIGHT AGREEMENT (“Agreement”) is made and enter into effective as of the 29 day of April, 2023 (the “Effective Date”), between the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the “District”), a local unit of special purpose government created under Chapter 190, *Florida Statutes*, whose mailing address is c/o Governmental Management Services – Central Florida, LLC, 219 East Livingston Street, Orlando, Florida 32801 and **BONJORN ENTERPRISES, INC.**, a Florida corporation, d/b/a **ADVANCE ELECTRIC** (hereinafter referred to as “Contractor”), whose mailing address is 1500 South Highway 27, Clermont, Florida 34711.

W I T N E S S E T H:

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

1. **DEFINITIONS.**

(a) **Agreement.** The Agreement consists of this Agreement and the Contractor’s “Estimate #5949” proposal, dated April 21, 2023, attached hereto as Exhibit “A” (hereinafter referred to as the “Proposal”). The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation, or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 14. In the event of any conflict between the terms herein and the term(s) in the Proposal, the terms herein shall prevail.

(b) **Services/Work.** The term “Work” as used in this Agreement shall be construed to include all work set forth in the Proposal and all obligations of the Contractor under this Agreement, including any addenda or special conditions. In the event of any conflict between the terms of the Proposal with the terms of this Agreement, the terms of this Agreement shall prevail.

2. **SCOPE OF WORK.**

(a) A description of the nature, scope, and schedule of services/Work to be performed by Contractor under this Agreement shall be pursuant to the Proposal attached hereto as Exhibit “A” and incorporated herein. The area to be included under this Agreement may be amended by the mutual consent of the District and the Contractor.

3. **COMMENCEMENT OF SERVICES AND TERM.** Contractor shall commence the Work within seven (7) days after the Effective Date and shall perform same in accordance with any schedules as set forth in the Agreement. The term of this Agreement shall expire upon ninety (90) days from the Effective Date. Time is of the essence and Contractor agrees to expeditiously complete the Work.

4. DISTRICT MANAGER.

(a) The District's authorized representative (herein referred to as the "District Manager") shall be the District Manager of the District, which is Governmental Management Services – Central Florida, LLC, whose mailing address is 219 East Livingston Street, Orlando, Florida 32801, Attention: George Flint; provided, however, that the District may, without liability to the Contractor, unilaterally amend this Article from time to time by designating a different person or organization to act as its representative and so advising the Contractor in writing, at which time the person or organization so designated shall be the District's representative for the purpose of this Agreement. To be effective, such change in authorized represented must come from District counsel or the District's Chairman.

(b) All actions to be taken by, all approvals, notices, consent, directions and instruction to be given by, all notices and other matters to be delivered to, all determinations and decisions to be made by and, in general, all other action to be taken by, or given to, the District shall be taken, given, and made by, or delivered or given to the District Manager in the name of and on behalf of the District; provided, however, that the District (and not the District Manager or any other agents of the District) shall be solely obligated to the Contractor for all sums required to be paid by the District to the Contractor hereunder.

5. COMPENSATION, PAYMENTS AND INSPECTION RIGHTS PRIOR TO FINAL PAYMENT.

(a) The District agrees to pay Contractor for the Work in the total amount of \$22,540.00, payable pursuant to the Proposal.

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

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

(d) After the Work is completed, the District shall have the right to inspect and/or review the Work to accept or deny the sufficiency of the Work before payment is required to be made by the District to the Contractor.

6. REPRESENTATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Work as set forth in this Agreement; (ii) it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its

part to be observed or performed under this Agreement; (iii) has the necessary equipment, materials and inventory required to perform the Work as set forth in this Agreement; (iv) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which the Work is to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions; and (b) all other matters or things which could in any manner affect the performance of the Work.

(b) The Contractor warrants to the District that all materials furnished under this Agreement shall be new unless otherwise specified, and that all Work shall be of good quality, free from faults and defects and in conformance with the Agreement Documents.

7. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

(a) All matters pertaining to the employment, supervision, compensation, insurance, promotion, and discharge of any employees of Contractor or of entities retained by Contractor are the sole responsibility of Contractor. Contractor shall fully comply with all applicable acts and regulations having to do with workman's compensation, social security, unemployment insurance, hours of labor, wages, working conditions and other employer-employee related subjects. Contractor shall obtain, for each individual Contractor employs on the District's premises at any time, a criminal background check performed by an appropriate federal or state agency, or by a professional and licensed private investigator, and shall make, based on the results of such background checks, employment suitability determinations for each employee that are reasonable and customary within the Contractor's industry. Contractor shall maintain copies of said background checks on file so long as the subject individual(s) remains in Contractor's employ, and Contractor shall make all background checks available for District's review upon request. Contractor shall enforce strict discipline and good order among its employees on the District's premises. Contractor shall comply with all requirements of the E-Verify System as set forth in Article 18.

(b) Contractor is an independent contractor and not an employee of the District. It is further acknowledged that nothing herein shall be deemed to create or establish a partnership or joint venture between the District and Contractor. Contractor has no authority to enter into any contracts or contracts, whether oral or written, on behalf of the District.

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

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

(b) Contractor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless

specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

(c) The District is a local unit of special purpose government created in accordance with the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*. Contractor agrees to comply with all applicable requirements of the “Sunshine Law,” the “Public Records Law,” the Community Development Districts Law, and all other statutes and regulations applicable to Contractor.

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY.

(a) Contractor agrees to provide a safe and healthy workplace environment for its employees and agents and a safe and healthy environment for the public at all times. Contractor shall promptly correct any unsafe condition or health hazard in its control and shall immediately report any such condition to the District. In addition to all other requirements of this Agreement, Contractor shall comply with all federal, state, and local laws and regulations related to health and safety. Further, Contractor acknowledges that all vehicles and equipment must be properly and safely operated and, where applicable, licensed and/or permitted, to operate on public roadways. Contractor acknowledges that it is responsible for public safety issues including but not limited to, proper work methods, use of protective equipment, safe maintenance, traffic control through work zones, and handling and use of materials, vehicles, and equipment.

(b) The Contractor agrees that it alone bears the responsibility for providing a safe and healthy workplace, and that nothing in this Agreement suggests that the District has undertaken or assumed any part of that responsibility.

(c) Contractor shall, prior to performing any of the Work, provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training. Contractor shall assure that all employees are licensed and/or have all applicable permits, necessary to perform the Work.

(d) Contractor will furnish, at its expense, all safety and protective equipment required or advisable for the protection of employees.

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

(a) Contractor understands and agrees that all documents of any kind relating to this Agreement may be public records and, accordingly, Contractor agrees to comply with all applicable provisions of Florida public records law, including but not limited to the provisions of Chapter 119, *Florida Statutes*. Contractor acknowledges and agrees that the public records custodian of the District is the District Manager, which is currently Governmental Management Services – Central Florida, LLC (the “Public Records Custodian”). Contractor shall, to the extent applicable by law:

- (b) Keep and maintain public records required by District to perform services;
- (c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*;
- (d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and
- (e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain, and meet all applicable requirements for retaining public records pursuant to Florida laws.

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

11. INSURANCE.

- (a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:
 - (i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of \$1,000,000 single limit per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor's Work under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and
 - (ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than \$1,000,000.00 combined single limit covering all work performed hereunder; and
 - (iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars (\$100,000) per occurrence; and
 - (iv) Employers liability, with a minimum coverage level of \$1,000,000.

(b) All such insurance required in Paragraph 11(a) shall be with companies and on forms acceptable to District and shall provide that the coverage thereunder may not be reduced or canceled unless thirty (30) days prior written notice thereof is furnished to District; the insurance required under paragraph 11(a)(i) shall name the District as an additional insured. Certificates of insurance (and copies of all policies, if required by the District) shall be furnished to the District. In the event of any cancellation or reduction of coverage, Contractor shall obtain substitute coverage as required under this Agreement, without any lapse of coverage to District whatsoever.

12. SOVEREIGN IMMUNITY. Nothing contained herein, or in the Agreement, or in the Terms and Conditions, shall cause or be construed as a waiver of the District's immunity or limitations on liability granted pursuant to Section 768.28, *Florida Statutes*, or other law, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which could otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.

13. INDEMNIFICATION. Contractor agrees to indemnify, save harmless and defend the District, its officers, directors, board members, employees, agents and assigns, from and against any and all liabilities, claims, penalties, forfeitures, suits, legal or administrative proceedings, demands, fines, punitive damages, losses, liabilities and interests, and any and all costs and expenses incident thereto (including costs of defense, settlement and reasonable attorneys' fees, which shall include fees incurred in any administrative, judicial or appellate proceeding) which the District, their officers, directors, board members, employees, agents and assigns, may hereafter incur, become responsible for or pay out to the extent arising out of (i) Contractor's (or its agents, employees or subcontractors) breach of any term or provision of this Agreement, or (ii) any negligent or intentional act or omission of Contractor, its agents, employees or sub-contractors, related to or in the performance of this Agreement.

14. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

(a) A Work Authorization shall be in writing by the District, which shall consist of additions, deletions, or other modifications to the Agreement.

(b) The District may, from time to time, without affecting the validity of the Agreement, or any term or condition thereof, issue Work Authorizations which may identify additional or a revised scope of Work, or other written instructions and orders, which shall be governed by the provisions of the Agreement. The Contractor shall comply with all such orders and instructions issued by the District. Upon receipt of any Work Authorization, the Contractor shall promptly proceed with the work, and the resultant decrease or increase in the amount to be paid the Contractor, if any, shall be governed by the provisions of Article 5 in this Agreement.

15. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Work, and shall provide all protection to prevent injury to persons involved in any way in the Work and all other persons, including, without limitation, the employees, agents

guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

(b) All Work, whether performed by the Contractor, its Subcontractors, or anyone directly or indirectly employed by any of them, and all applicable equipment, machinery, materials, tools and like items used in the Work, shall be in compliance with, and conform to: (i) all applicable laws, ordinances, rules, regulations and orders of any public, quasi-public or other governmental authority; and (ii) all codes, rules, regulations and requirements of the District and its insurance carriers relating thereto. In the event of conflicting requirements, the more stringent shall govern.

(c) The Contractor shall at all times keep the general area in which the Work are to be performed, including but not limited to sidewalks, roadways, trails, rights-of-way, open spaces, and all such areas impacted by the Work, clean and free from accumulation of waste materials or rubbish (including, without limitation, hazardous waste), caused by performance of the Work, and shall continuously throughout performance of the Services, remove and dispose of all such materials. The District may require the Contractor to comply with such standards, means and methods of cleanup, removal or disposal as the District may make known to the Contractor. In the event the Contractor fails to keep the general area in which the Work are to be performed clean and free from such waste or rubbish, or to comply with such standards, means and methods, the District may take such action and offset any and all costs or expenses of whatever nature paid or incurred by the District in undertaking such action against any sums then or thereafter due to the Contractor.

(d) Contractor shall cooperate with and participate in, at no additional cost or charge, all programs, plans or routines for monitoring and reporting to District, as required in the sole discretion of the District, to ensure satisfactory performance of the Work provided hereunder.

16. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon ten (10) days prior written notice to Contractor. Contractor shall be compensated for all work performed prior to the termination.

(b) If the Contractor should become insolvent, file any bankruptcy proceedings, make a general assignment for the benefit of creditors, suffer or allow appointment of a receiver, refuse, fail or be unable to make prompt payment to Subcontractors, disregard applicable laws, ordinances, governmental orders or regulations or the instructions of the District, or if the Contractor should otherwise be guilty of a violation of, or in default under, any provisions of the Agreement, then the District may, without prejudice to any other right or remedy available to the District and after giving the Contractor and its surety, if any, seven (7) days written notice, terminate the Contract and the employment of Contractor. In addition, without terminating this Contract as a whole, the District may, under any of the circumstances above, terminate any portion of this Contract (by reducing, in such as manner as District deems appropriate, the Scope of Service to be performed by the Contractor) and complete the portion of this Contract so terminated in such manner as the District may deem expedient.

17. SUBCONTRACTORS. If the Contractor desires to employ Subcontractors in connection with the performance of its Work under this Agreement:

(a) Nothing contained in the Agreement shall create any contractual relationship between the District and any Subcontractor. However, it is acknowledged that the District is an intended third-party beneficiary of the obligations of the Subcontractors related to the Services.

(b) Contractor shall coordinate the services of any Subcontractors and remain fully responsible under the terms of this Agreement; Contractor shall be and remain responsible for the quality, timeliness and coordinate of all Work furnished by the Contractor or its Subcontractors.

(c) All subcontracts shall be written. Each subcontract shall contain a reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Work covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Work.

18. COMPLIANCE WITH E-VERIFY SYSTEM

(a) The Contractor shall comply with and perform all applicable provisions and requirements of Section 448.095, *Florida Statutes* and Section 448.09(1), *Florida Statutes*. Accordingly, beginning on the Effective Date, to the extent required by Section 448.095, *Florida Statutes*, the Contractor shall enroll with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes*.

(b) If the Contractor anticipates entering into agreements with a subcontractor for the work, Contractor will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, *Florida Statutes*, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Contractor shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, *Florida Statutes*, but the Contractor has otherwise complied with its obligations hereunder, the District shall promptly notify the Contractor. The Contractor agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Contractor or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), *Florida Statutes*, shall promptly terminate its agreement with such person or entity.

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

19. NOTICE.

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

If to District: Bella Collina Community Development District
c/o Governmental Management Services – Central Florida, LLC
219 East Livingston Street
Orlando, Florida 32801
Attention: George Flint, District Manager
Telephone: (407) 841-5524

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

If to Contractor: BonJorn Enterprises, Inc. d/b/a Advance Electric
1500 South Highway 27,
Clermont, Florida 34711
Attention: _____
Telephone: (352) 394-2874

(b) Notwithstanding the foregoing, any notice sent to the last designated address of the party to whom a notice may be or is required to be delivered under this Agreement shall not be deemed ineffective if actual delivery cannot be made due to a change of address of the party to whom the notice is directed or the failure or refusal of such party to accept delivery of the notice. Parties may change notice address by delivering written notice by mail, overnight delivery service, or courier service to the other party and such change shall become effective when received by the addressee.

20. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

21. GOVERNING LAW AND JURISDICTION. This Agreement shall be interpreted and enforced under the laws of the State of Florida. The parties will follow the terms of the Agreement only to the extent they are enforceable or permitted under Florida law. Any litigation arising under this Agreement shall occur in a court having jurisdiction in Lake County, Florida. **THE PARTIES WAIVE TRIAL BY JURY AND AGREE TO SUBMIT TO PERSONAL JURISDICTION AND VENUE IN LAKE COUNTY, FLORIDA.**

22. SEVERABILITY. In the event that any provision of this Agreement is judicially construed to be invalid by a court of competent jurisdiction, such provision shall then be construed in a manner allowing its validity, or if this leads to an impracticable result, shall be stricken, but in either event, all other provisions of the Agreement shall remain in full force and effect.

23. NO WAIVER. No failure by either party to insist upon the strict performance of any covenant, duty, contract, or condition of this Agreement or to exercise any right or remedy upon a breach thereof shall constitute a waiver of any such breach or of such or any other covenant, contract, term, or condition. Any party hereto, by written notice executed by such party, may, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation, or covenant of any other party hereto. No waiver shall affect or alter this Agreement, but each and every covenant, contract, term, and condition of this Agreement shall continue in full force and effect with respect to any other then-existing or subsequent breach thereof.

24. NO MODIFICATION. No modification, waiver, amendment, discharge or change of this Agreement shall be valid unless the same is in writing and signed by the parties against which such enforcement is or may be sought. This instrument contains the entire contract made between the parties and may not be modified orally or in any manner other than by a contract in writing signed by all parties hereto or their respective successors in interest.

25. TIME IS OF THE ESSENCE. The time for delivery and/or completion of the Work to be performed under the Agreement shall be of the essence of the Agreement.

26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of detail or explanation. Contractor further acknowledges that the parties have participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all Parties are deemed to have drafted, chosen and selected the language, and doubtful language will not be interpreted or construed against any Party.

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

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

SIGNATURE PAGE TO
WATER PLANT LIGHT AGREEMENT
(Bella Collina Community Development District & Advance Electric)

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

DISTRICT:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Name: _____

Chairman /Vice-Chair,
Board of Supervisors

CONTRACTOR:

BONJORN ENTERPRISES , INC., a
Florida corporation, d/b/a ADVANCE
ELECTRIC

By: Joseph Bonjorn _____

Print: _____

Title: Joseph Bonjorn Owner _____

EXHIBIT "A"

Proposal

[Please see attached].

1500 S Highway 27
Clermont, FL 34711



Bella Callina CDD
1408 Hamlin Avenue Unit E
St. Cloud, FL, United States 34771

Estimate #	5949
Estimate Date	04-21-23
Total	\$22,540.00

Item	Description	Unit Cost	Quantity	Line Total
Scope of Work	17500 Pine Island Water Plant. (#1)- Retro fit 19- 4ft Two Lamp Vapor tight fixtures to (LED). (#2)- Remove Five existing 70 watt(HPS) 120-Volt Wall packs, Install new (Led) Wall packs. (#3)- Replace Two existing 120 Volt (HPS) Fixtures with new (LED) Flat Panels located on top of Building, Replace Two existing Receptacles that are mounted on fixture Base with (WRTR) GFCI Receptacles and Weather proof In-use covers. (#4)- Disconnect existing Time Clock and install Photo cells to outdoor Lighting.. (#5)- Replace One broken Vapor tight Lens for fixture located inside Electrical room.	\$0.00	1.0	\$0.00
Scope of Work	17510 Waste Water Plant. (#1)- Retro fit 10- 4ft Vapor tight fixtures to (LED) (#2)- Install new Weather proof Switch cover to existing Switch for Chlorine room. (#3)- Remove Five existing 70 Watt (HPS) 120- Volt Wall packs, Install new (LED) Wall packs. (#4)- Retro fit 18- (HPS) Light fixtures to (LED) located on top of Water Treatment Plant. (#5) Replace 4 - (HPS) Light fixtures with new Flat Panel (LED) fixtures. (#6)- Disconnect existing time Clock and connect Outdoor Lighting to Photo Cell (#7)- Fix existing (HPS) Light fixture located on the side of the Water Treatment Plant that is leaning.	\$0.00	1.0	\$0.00
Scope of Work	Pump Station Area. (#1)- Retro fit Two existing (HPS) Light fixtures to (LED).	\$0.00	1.0	\$0.00
Scope of Work	Hill Crest Water Plant. (#1)- Replace 7- Wall pack fixtures with new (LED) Wall packs, Relocate The Two mount on the front of the Building over a Couple of feet due to existing Cabinet blocking Light. (#2)- Replace Two existing Receptacles located on Lower Base of (HPS) fixtures on Top Area of Building. (#3)- Retro fit 9- 4ft- Vapor tight Light fixtures to (LED). (#4) Replace 7 Vapor tight Light fixtures located on side wall of Inside/ Outside area of Building Structure.	\$0.00	1.0	\$0.00

(#5)- Retro 6- (HPS) Light fixtures located around Driveway Area to (LED).
 (#6) Replace Three broken Vapor tight Len's

Labor and Material	This will require Three Man Labor plus Materials, Bucket truck.	\$22,540.00	1.0	\$22,540.00
Permit	This estimate is not priced for a permit if any are requested or required price will be adjusted accordingly with cost of permitting	\$0.00	1.0	\$0.00
Note 1	A/E is not responsible for any existing code violations or damages	\$0.00	1.0	\$0.00
Note 2	A/E is not responsible for Drywall, Concrete, Stucco, Plants, Trees or Sod repairs.	\$0.00	1.0	\$0.00
Note 3	If Estimate has been Approved and later Canceled any non refundable Materials will be billed and then given to the customer.	\$0.00	1.0	\$0.00

THIS IS AN ESTIMATE

Subtotal	\$22,540.00
Tax	\$0.00

Disclaimer

Estimate Total	\$22,540.00
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A credit card number is required upon acceptance of this estimate.

The credit card will be kept on file until project completion, at which time, Advance Electric will charge the credit card unless payment is made in another form.

This estimate is valid for 45 days. Beyond that time period, the price will be recalculated.

Pre-Purchase Disclaimer and Disclosure Notification: This form is to acknowledge you were notified of Advance Electric's disclaimers and disclosures prior to the purchase of any services or products. BonJorn Enterprises Inc./DBA Advance Electric are collectively referred to as AE throughout this document.

Exclusions: AE assumes no responsibility for damages to underground obstructions and landscape but will attempt to avoid damage. AE excludes any repairs to existing inoperable equipment and systems that do not comply with electrical codes, regulations or specifications. AE excludes any utility in and out charges.

Time: All work is to be completed between the hours of 7:00 am and 4:00 pm Monday through Friday unless otherwise noted. Overtime to accelerate the schedule is the responsibility of the owner.

Insurance: All work performed under Advance Electric's standard insurance policy.

Other Terms and Conditions: Any or all persons, firms or corporations who execute this proposal, in addition to the customer, agree to become guarantors for payment thereto and not guarantors of collection, further agree to pay to AE one and one half per cent per month service charge on the unpaid balance. In the event AE shall refer this proposal to attorneys for collection, any persons, firms or corporations executing this proposal agree to pay a reasonable attorney's fee therefore and to pay all court costs or expenses incurred in the collection of this account.

The failure by the customer to pay, shall give cause for AE to cancel all warranties and to cease work on the project until payment is made or other arrangements satisfactory to AE are agreed upon. Any such cessation shall not constitute a breach of this agreement by AE. Until final payment is received, AE specifically retains a security interest in any and all material whether installed in or becoming a part of any real property or otherwise and AE shall have the right to retake possession of any such merchandise or material. Such retaking shall not be construed to be a waiver of AE lien rights or of any other remedy at law, in equity or otherwise.

Advance Electric is not responsible for customer provided material/products functioning, manufacturing defects or warranty. If product defects or issues are found, Advance Electric will not pursue warranty and or replacement. Customer is responsible for replacement and or warranty for all customer provided products

General Disclosures:

- AE does not guarantee the customer any homeowners' insurance discount.
- Scheduled installation dates may be postponed due to heavy rain or electrical storms. AE will not put employee's lives at risk during lightning storms or other disastrous weather conditions. Please keep in mind, during severe weather conditions, scheduled disconnects may be postponed due to municipality resource allocations.
- AE will require unlimited access to gated communities. There is probability that we won't be able to call before arrival.
- ALL SALES ARE FINAL. Once we agree upon price and terms by signing the proposal, customer has 3 days to cancel. Once material has been ordered, customer will be responsible for 25% of material cost.
- There are specific product warranties to specific units. Warranty on INSTALLATIONS from AE are one year from completion. Workmanship applies. Please inquire about warranty for your purchase.
- No other equipment or services provided, other than those listed herein. During inspections, code violations are sometimes found. If AE is made to bring prior work to code compliance before proceeding, this will be at an additional cost.
- Installation timeframes are typically 30 days from the time we receive an approved permit. All efforts will be made to complete your project in a timely manner.
- During project process, AE will not be responsible for any damage to sprinkler systems, nor grass replacement. We WILL do our best to return your property to its original condition.
- AE accepts a deposit with the acceptance of this proposal. The remainder is due at completion of final inspection or project completion.
- Warning---Florida's Construction Law allows unpaid contractors, sub-contractors and material suppliers to file liens against your property.
- During warranty period, AE pays for 30 minutes for diagnosis, the customer will be responsible for additional time.
- AE shop rate per hour is \$125 one technician, \$175 for two technicians.
- AE is a drug free workplace.

Warranty: AE guaranties its work to be free from defect for a period of one year upon final completion. This warranty excludes re-used material, items furnished by others, unauthorized service, negligent care, vandalism, lightning or other damage. The express warranties herein are in lieu of all other warranties and in no event shall AE be liable for consequential damages.

Signed: _____

Date: _____



SECTION V



4421 Reaves Road
Kissimmee, Fl. 34746
Ph: (407) 933-8791

Proposal To: Andy Hatton
GMS Central Florida
219 E, Livingston St.
Orlando, FL 32801

Proposal No: 02023-4
Proposal Date: 6/1/23

Submitted By: Chet Berry

Proposal Amount: \$ 10,650.00

Phone: 352-551-3229
Fax:

Re: Rehab of Pine Island waste water treatment plant piping at Bella Collina community.

Scope of Work:

Option A: Remove rust and loose paint as needed. Clean and prep for new paint. Paint to be

Sherwin Williams high quality industrial paint. Reinstall new stencil
information

as needed. Clean up of work area to be done daily.

Materials, equipment and labor included.

\$ 7,200.00

Option B: Same as Option A, except this option has the cost to repaint all pipes as per preliminary list of deficiencies based on dates 9/19/22, 10/5/22 and 10/19/22.
Materials, equipment and labor included.

\$10,650.00

NOTE; Paint for Option A may not match due to age of the existing paint.

ACCEPTANCE OF PROPOSAL

The Purchaser by signing this document represents the he/ she has read and fully understands the above work and services availability of material and/ or labor to be provided and further understands that this signed proposal constitutes full acceptance and agreement for services. Pricing of material and labor subject to availability at this time. Any alteration, or unforeseen conditions or deviation from the above description of services and work involving extra costs will be executed only upon written order; and will become an extra change over and above the agreed quoted proposal herein stated.

The above prices, specifications and conditions are satisfactory and are hereby accepted:



Owners Acceptance Signature & Date

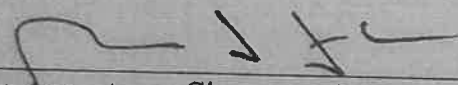
Contractor's Authorized Signature & Date

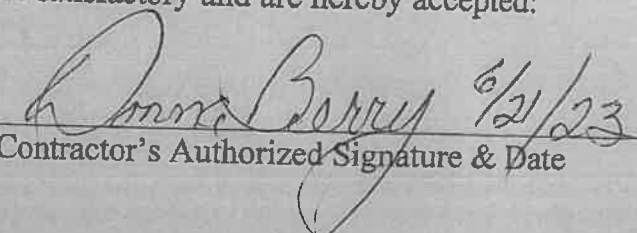
This Proposal valid for 30 days from date issued.
TERMS: DUE UPON COMPLETION OF WORK
(in lieu of pricing of labor and materials)

ACCEPTANCE OF PROPOSAL

The Purchaser by signing this document represents the he/ she has read and fully understands the above work and services availability of material and/ or labor to be provided and further understands that this signed proposal constitutes full acceptance and agreement for services. Pricing of material and labor subject to availability at this time. Any alteration, or unforeseen conditions or deviation from the above description of services and work involving extra costs will be executed only upon written order; and will become an extra change over and above the agreed quoted proposal herein stated.

The above prices, specifications and conditions are satisfactory and are hereby accepted:


Owners Acceptance Signature & Date

 6/21/23
Contractor's Authorized Signature & Date

This Proposal valid for 30 days from date issued.
TERMS: DUE UPON COMPLETION OF WORK
(in lieu of pricing of labor and materials)

SECTION VI

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING AN ASSISTANT TREASURER OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Bella Collina Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated within Lake County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Treasurer.

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

SECTION 1. Darrin Mossing, Sr. is appointed Assistant Treasurer.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 13th day of July, 2023.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

SECTION VII

SECTION A

RESOLUTION 2023-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (the "Board") a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Bella Collina Community Development District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

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

WHEREAS, the Board set July 13, 2023, as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

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

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

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

Section 1. Budget

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

- b. That the District Manager's Proposed Budget, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2023 and/or revised projections for Fiscal Year 2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Treasurer and the District Recording Secretary and identified as "The Budget for Bella Collina Community Development District for the Fiscal Year Ending September 30, 2024", as adopted by the Board of Supervisors on July 13, 2023.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Bella Collina Community Development District, for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND	\$ _____
WATER & SEWER FUND	\$ _____
CAPITAL RESERVE FUND (WSF)	\$ _____
TOTAL ALL FUNDS	\$ _____

Section 3. Supplemental Appropriations

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

- a. Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.
- b. Board may authorize an appropriation from the unappropriated balance of any fund.

- c. Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

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

Introduced, considered favorably, and adopted this 13th day of July, 2023.

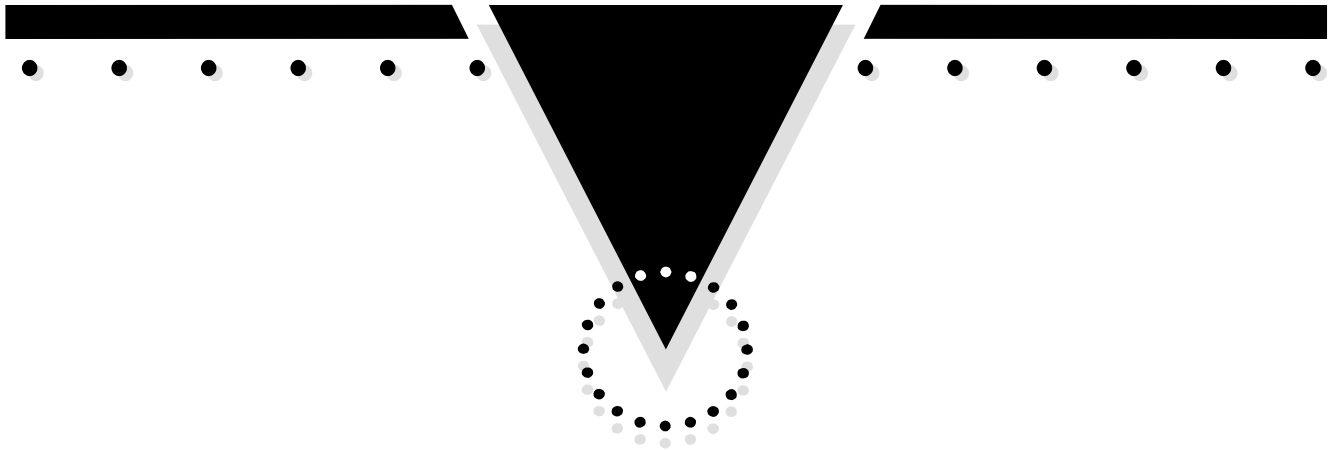
ATTEST:

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

Secretary/Assistant Secretary

By:_____

Its:_____



Bella Collina
Community Development District
Proposed Budget
FY 2024



Bella Collina
Community Development District

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5	Capital Reserve Fund (GF)
6	Series 2004 Debt Service
7	Series 2004 Amortization Schedule
8	Water & Sewer Fund
9-12	Water & Sewer Narrative
13-14	Capital Reserve Fund (WSF)

Bella Collina
Community Development District
Proposed Budget
General Fund
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
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Revenues

Special Assessments	\$192,419	\$175,342	\$17,606	\$192,948	\$192,419
Carry Forward Surplus	\$0	\$157,612	\$0	\$157,612	\$0

Total Revenues	\$192,419	\$332,954	\$17,606	\$350,560	\$192,419
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Expenditures

Administrative

Supervisor Fees	\$6,000	\$2,000	\$1,800	\$3,800	\$6,000
FICA Expense	\$459	\$153	\$138	\$291	\$459
Engineering Fees	\$8,000	\$550	\$450	\$1,000	\$8,000
Attorney Fees	\$10,000	\$6,289	\$3,711	\$10,000	\$10,000
Trustee Fees	\$3,500	\$3,500	\$0	\$3,500	\$3,500
Arbitrage	\$600	\$600	\$0	\$600	\$600
Collection Agent	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Dissemination	\$3,000	\$2,250	\$1,000	\$3,250	\$3,000
Annual Audit	\$1,963	\$0	\$1,963	\$1,963	\$1,963
Management Fees	\$47,882	\$31,921	\$15,961	\$47,882	\$50,755
Information Technology	\$1,800	\$1,200	\$600	\$1,800	\$1,800
Website Maintenance	\$1,200	\$800	\$400	\$1,200	\$1,200
Telephone	\$100	\$0	\$25	\$25	\$100
Postage	\$1,500	\$324	\$101	\$425	\$1,500
Printing & Binding	\$1,000	\$123	\$52	\$175	\$1,000
Insurance	\$10,000	\$8,959	\$0	\$8,959	\$10,000
Legal Advertising	\$1,500	\$3,122	\$878	\$4,000	\$1,500
Other Current Charges	\$250	\$0	\$63	\$63	\$250
Office Supplies	\$400	\$3	\$1	\$4	\$200
Dues, Licenses, Subscriptions	\$175	\$175	\$0	\$175	\$175

Administrative Expenses	\$104,329	\$66,970	\$27,141	\$94,111	\$107,001
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Maintenance

Field Management	\$25,660	\$17,107	\$8,553	\$25,660	\$25,660
Pond Maintenance	\$34,930	\$23,331	\$12,243	\$35,574	\$36,729
Stormwater Repairs & Maintenance	\$10,000	\$0	\$0	\$0	\$10,000
Transfer Out - Capital Reserve	\$17,500	\$17,600	\$126,467	\$144,067	\$13,029

Maintenance Expenses	\$88,090	\$58,038	\$147,263	\$205,301	\$85,418
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Total Expenses	\$192,419	\$125,008	\$174,404	\$299,412	\$192,419
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Excess Revenues (Expenditures)	\$0	\$207,946	(\$156,798)	\$51,148	\$0
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Net Assessments	\$192,419
Add: Discounts (6%)	\$12,282
Gross Assessments	<u>\$204,702</u>

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.27%	\$10,780	\$112
Single-Family	2.00	826	1652.00	90.62%	\$185,500	\$225
Condo's	0.75	100	75.00	4.11%	\$8,422	\$84
Water & Sewer Standby Fees	---	497	---	---	\$96,915	\$195
			1823.00	100.00%	\$301,617	

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2024

REVENUES:

Special Assessments

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

EXPENDITURES:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Attorney Fees

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

Trustee Fees

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

Arbitrage

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

Collection Agent

The District has contracted with Governmental Management Services-Central Florida, LLC to levy and administer the collection of non-ad valorem assessment on all the assessable property within the District.

Dissemination

The District is required by the Securities and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues. The District has contracted with Governmental Management Services-Central Florida, LLC for this service on the Series 2004 Special Assessment Bonds.

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2024

Annual Audit

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

Management Fees

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

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for costs related to the District's information systems, which include but not limited to video conferencing services, cloud storage services and servers, positive pay implementation and programming for fraud protection, accounting software, tablets for meetings, Adobe, Microsoft Office, etc.

Website Maintenance

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Insurance

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

Legal Advertising

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

Other Current Charges

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

Office Supplies

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

Bella Collina
Community Development District
General Fund Budget
Fiscal Year 2024

Dues, Licenses & Subscriptions

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

MAINTENANCE:

Field Management

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

Pond Maintenance

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

Description	Monthly	Annually
The Club at Bella Collina	\$3,061	\$36,729
TOTAL		\$36,729

Stormwater Repairs & Maintenance

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

Transfer Out – Capital Reserve

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

Bella Collina
Community Development District
Proposed Budget
Capital Reserve - General Fund
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Transfer In	\$17,500	\$17,600	\$126,467	\$144,067	\$13,029
Interest	\$1,500	\$14,125	\$8,000	\$22,125	\$18,000
Total Revenues	\$19,000	\$31,725	\$134,467	\$166,192	\$31,029
Expenditures					
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	\$19,000	\$31,725	\$134,467	\$166,192	\$31,029
Fund Balance - Beginning	\$446,219	\$460,109	\$0	\$460,109	\$626,301
Fund Balance - Ending	\$465,219	\$491,834	\$134,467	\$626,301	\$657,330

Bella Collina
Community Development District
Proposed Budget
Debt Service Series 2004 Special Assessments
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
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Revenues

Special Assessments	\$1,431,740	\$1,308,465	\$124,330	\$1,432,795	\$1,431,740
Interest	\$100	\$51,749	\$13,251	\$65,000	\$50,000
Carry Forward Surplus ¹	\$860,715	\$872,336	\$0	\$872,336	\$899,594

Total Revenue	\$2,292,555	\$2,232,550	\$137,581	\$2,370,131	\$2,381,333
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Expenditures

Interest Expense 11/01	\$365,269	\$365,269	\$0	\$365,269	\$343,994
Principal Expense 05/01	\$675,000	\$675,000	\$0	\$675,000	\$715,000
Interest Expense 05/01	\$365,269	\$365,269	\$0	\$365,269	\$343,994
Special Call 05/01	\$0	\$65,000	\$0	\$65,000	\$0

Total Expenses	\$1,405,538	\$1,470,538	\$0	\$1,470,538	\$1,402,988
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Excess Revenues (Expenditures)	\$887,018	\$762,013	\$137,581	\$899,594	\$978,346
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Nov 1, 2024 \$323,438

1. Carry forward surplus is net of Reserves.

Net Assessments	\$1,431,740
Add: Discounts (6%)	\$91,388
Gross Assessments	<u>\$1,523,127</u>

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.49%	\$83,921	\$874
Single-Family	2.00	826	1652.00	94.51%	\$1,439,206	\$1,742
		922	1748.00	100.00%	\$1,523,127	

Reduced by 3 lots (1W, 2W & 45W) conveyed to POA.

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

AMORTIZATION SCHEDULE

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$11,965,000.00	5.750%	\$0.00	\$343,993.75	\$1,449,262.50
05/01/24	\$11,965,000.00	5.750%	\$715,000.00	\$343,993.75	
11/01/24	\$11,250,000.00	5.750%	\$0.00	\$323,437.50	\$1,382,431.25
05/01/25	\$11,250,000.00	5.750%	\$755,000.00	\$323,437.50	
11/01/25	\$10,495,000.00	5.750%	\$0.00	\$301,731.25	\$1,380,168.75
05/01/26	\$10,495,000.00	5.750%	\$800,000.00	\$301,731.25	
11/01/26	\$9,695,000.00	5.750%	\$0.00	\$278,731.25	\$1,380,462.50
05/01/27	\$9,695,000.00	5.750%	\$845,000.00	\$278,731.25	
11/01/27	\$8,850,000.00	5.750%	\$0.00	\$254,437.50	\$1,378,168.75
05/01/28	\$8,850,000.00	5.750%	\$900,000.00	\$254,437.50	
11/01/28	\$7,950,000.00	5.750%	\$0.00	\$228,562.50	\$1,383,000.00
05/01/29	\$7,950,000.00	5.750%	\$950,000.00	\$228,562.50	
11/01/29	\$7,000,000.00	5.750%	\$0.00	\$201,250.00	\$1,379,812.50
05/01/30	\$7,000,000.00	5.750%	\$1,005,000.00	\$201,250.00	
11/01/30	\$5,995,000.00	5.750%	\$0.00	\$172,356.25	\$1,378,606.25
05/01/31	\$5,995,000.00	5.750%	\$1,065,000.00	\$172,356.25	
11/01/31	\$4,930,000.00	5.750%	\$0.00	\$141,737.50	\$1,379,093.75
05/01/32	\$4,930,000.00	5.750%	\$1,130,000.00	\$141,737.50	
11/01/32	\$3,800,000.00	5.750%	\$0.00	\$109,250.00	\$1,380,987.50
05/01/33	\$3,800,000.00	5.750%	\$1,195,000.00	\$109,250.00	
11/01/33	\$2,605,000.00	5.750%	\$0.00	\$74,893.75	\$1,379,143.75
05/01/34	\$2,605,000.00	5.750%	\$1,265,000.00	\$74,893.75	
11/01/34	\$1,340,000.00	5.750%	\$0.00	\$38,525.00	\$1,378,418.75
05/01/35	\$1,340,000.00	5.750%	\$1,340,000.00	\$38,525.00	\$1,378,525.00
			\$11,965,000.00	\$4,937,812.50	\$16,902,812.50

Bella Collina
Community Development District
Proposed Budget
Water & Sewer
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Water Utility Revenue					
Monthly Potable Water Consumption	\$140,000	\$96,936	\$50,560	\$147,496	\$150,000
Monthly Wastewater Consumption	\$155,000	\$135,432	\$73,836	\$209,268	\$210,000
Monthly Irrigation Consumption	\$375,000	\$288,189	\$142,308	\$430,497	\$450,000
Special Assessments	\$115,296	\$103,443	\$10,387	\$113,829	\$91,100
Application Fees	\$0	\$7,000	\$750	\$7,750	\$0
Miscellaneous Revenue	\$12,000	\$30,724	\$10,000	\$40,724	\$18,000
Interest	\$0	\$8,098	\$4,002	\$12,100	\$6,000
Total Revenues	\$797,296	\$669,821	\$291,843	\$961,664	\$925,100
Expenditures					
Administrative					
Engineering Fees	\$100,000	\$73,528	\$26,472	\$100,000	\$100,000
Attorney Fees	\$15,500	\$483	\$517	\$1,000	\$15,500
Trustee Fees	\$3,500	\$0	\$3,500	\$3,500	\$0
Arbitrage	\$600	\$0	\$0	\$0	\$0
Dissemination	\$3,000	\$500	\$0	\$500	\$0
Annual Audit	\$1,963	\$0	\$1,963	\$1,963	\$1,963
Management Fees	\$13,680	\$9,120	\$4,560	\$13,680	\$14,501
Information Technology	\$0	\$0	\$0	\$0	\$1,200
Postage	\$1,000	\$801	\$500	\$1,301	\$1,500
Printing & Binding	\$500	\$107	\$150	\$257	\$500
Office Supplies	\$500	\$39	\$461	\$500	\$500
Other Current Charges	\$600	\$356	\$104	\$460	\$600
Dues, Licenses & Subscriptions	\$5,300	\$4,969	\$0	\$4,969	\$5,300
Total Administrative	\$146,143	\$89,905	\$38,226	\$128,131	\$141,563
Operations					
Field Management	\$12,978	\$8,652	\$4,326	\$12,978	\$25,660
Electricity	\$55,000	\$40,402	\$21,776	\$62,178	\$64,500
Telephone	\$5,250	\$3,532	\$1,795	\$5,327	\$5,670
Trash Removal	\$3,800	\$2,346	\$1,331	\$3,677	\$4,530
Insurance	\$25,900	\$54,551	\$0	\$54,551	\$36,041
Repairs & Maintenance	\$100,000	\$49,980	\$15,000	\$64,980	\$70,000
Repairs & Maintenance - Grinder Pumps	\$0	\$25,421	\$8,659	\$34,080	\$35,000
Water Plant Services (General Utilities)	\$40,000	\$18,323	\$19,290	\$37,613	\$40,000
Wastewater Plant Services (General Utilities)	\$81,600	\$48,924	\$44,840	\$93,764	\$94,300
Sludge Disposal	\$6,000	\$10,271	\$2,461	\$12,732	\$15,000
Contractual Services	\$18,000	\$12,000	\$6,000	\$18,000	\$35,000
Fuel Expense	\$4,575	\$0	\$2,288	\$2,288	\$4,575
Landscape Maintenance	\$10,450	\$6,969	\$3,657	\$10,626	\$10,971
Pond Maintenance	\$1,200	\$728	\$364	\$1,092	\$1,400
Wastewater Testing & Analysis	\$25,000	\$7,665	\$8,766	\$16,431	\$25,000
Operating Systems Maintenance	\$7,260	\$7,295	\$2,720	\$10,015	\$8,160
Generator Maintenance	\$5,000	\$2,646	\$0	\$2,646	\$5,000
Lighting	\$10,000	\$5,574	\$1,972	\$7,546	\$10,000
Operating Supplies	\$250	\$1,187	\$495	\$1,682	\$1,500
Total Operations	\$412,263	\$306,465	\$145,740	\$452,206	\$492,307
Total Expenditures	\$558,406	\$396,370	\$183,967	\$580,337	\$633,870
Excess Revenues (Expenditures)	\$238,890	\$273,452	\$107,876	\$381,328	\$291,230

NET SPECIAL ASSESSMENTS	\$91,100
ADD: DISCOUNTS (6%)	\$5,815
GROSS SPECIAL ASSESSMENTS	\$96,915
UNDEVELOPED LOTS	497
PER LOT SPECIAL ASSESSMENTS	\$195

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2024

REVENUES:

Monthly Potable Water Consumption

Estimated potable water irrigation revenue.

Monthly Wastewater Consumption

Estimated wastewater revenue.

Monthly Irrigation Consumption

Estimated irrigation revenue.

Special Assessments

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

Miscellaneous Revenue

Represents any miscellaneous revenues.

EXPENDITURES:

ADMINISTRATIVE:

Engineering Fees

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

Attorney Fees

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

Annual Audit

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

Management Fees

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

Information Technology

The District has contracted with Governmental Management Services-Central Florida, LLC for the costs associated with monitoring and maintaining the payment portable on the District's website. These services include transmittals of online payments, uploads of billed fees, assisting account holders with online registration/access to payment portal.

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2024

Postage

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

Printing & Binding

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

Office Supplies

Represents estimated costs for the utility billing supplies.

Other Current Charges

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

Dues, Licenses & Subscriptions

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

OPERATIONS:

Field Management

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

Electricity

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

Account#	Address	Monthly	Annual
9100 8856 0529	15601 Vetta Dr. Hillcrest Treatment Plant	\$1,150	\$13,800
9100 8856 0363	17447 Cavallo Dr. Streetlighting	\$300	\$3,600
9100 8856 0412	15900 Pendio Dr. Well 2	\$315	\$3,780
9100 8856 0446	17500 Cavallo Dr. Water Treatment Plant	\$1,250	\$15,000
9100 8856 0488	17510 Cavallo Dr. Waste Water Treatment Plant	\$1,900	\$22,800
9100 8856 0503	15340 Pendio Dr. Well 1	\$300	\$3,600
	Contingency		\$1,920
TOTAL			\$64,500

Telephone

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

Account#	Address	Monthly	Annual
311529383	17500 Cavallo Drive Water Treatment Plant	\$95	\$1,140
311947285	17510 Cavallo Drive Waste Water Treatment Facility	\$110	\$1,320
312238560	15601 Vetta Drive Hill Crest Water Treatment Plant	\$245	\$2,940
	Contingency (Rate Increase)		\$270
TOTAL			\$5,670

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2024

Trash Removal

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

Description	Monthly	Annually
Waste Management Oct. - Feb.	\$333	\$1,665
Waste Management Mar. - Sept.	\$390	\$2,730
Contingency		\$135
TOTAL		\$4,530

Insurance

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

Repairs and Maintenance

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

Water Plant Services

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

Wastewater Plant Services

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

Sludge Disposal

Estimated cost of sludge disposal when requirements have been met.

Contractual Services

The District has contracted with Governmental Management Services-Central Florida, LLC to provide monthly utility billing, opening/closing utility accounts, payment collection, addressing resident inquiries, preparation of disconnection notices, data log reporting, new meter creation or meter replacement in billing system, ordering/scheduling of grinder pump installations, onsite inspections and logging of illegal connections, etc.

Fuel Expense

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

Landscape Maintenance

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

Description	Monthly	Annually
The Club at Bella Collina	\$914	\$10,971
TOTAL		\$10,971

Bella Collina
Community Development District
Water & Sewer Budget
Fiscal Year 2024

Pond Maintenance

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

Description	Monthly	Annually
Applied Aquatic Management, Inc.	\$102	\$1,224
Contingency		\$176
TOTAL		\$1,400

Wastewater Testing & Analysis

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

Operating Systems Maintenance

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

Generator Maintenance

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

Lighting

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

Operating Supplies

Represents estimated costs for any purchase of utility operating supplies such as barrel locks for curb stops.

Bella Collina
Community Development District
Proposed Budget
Capital Reserve - Water & Sewer Fund
Fiscal Year 2024

Description	FY2023 Annual Budget	Actual thru 5/31/23	Projected Next 4 Months	Total Thru 9/30/23	FY2024 Annual Budget
Revenues					
Transfer In	\$429,372	\$429,372	\$0	\$429,372	\$0
Interest	\$3,000	\$33,006	\$13,200	\$46,206	\$24,000
Total Revenues	\$432,372	\$462,378	\$13,200	\$475,578	\$24,000
Expenditures					
Contingency	\$500	\$334	\$152	\$486	\$500
Reserve Study	\$0	\$5,970	\$0	\$5,970	\$0
Capital Outlay	\$265,345	\$87,489	\$168,366	\$255,855	\$335,600
Total Expenses	\$265,845	\$93,793	\$168,518	\$262,311	\$336,100
Excess Revenues (Expenditures)	\$166,527	\$368,585	(\$155,318)	\$213,267	(\$312,100)
Fund Balance - Beginning	\$837,343	\$1,000,222	\$0	\$1,000,222	\$1,213,489
Fund Balance - Ending	\$1,003,870	\$1,368,807	(\$155,318)	\$1,213,489	\$901,389

Bella Collina
Community Development District
Proposed Budget
Capital Reserve - Water & Sewer Fund
Fiscal Year 2024

FY23 Updated Expenses	Amount
FY2023 Actual Expenses	
Bella Collina Water & Sewer Plant	
Sewer - Corrosion Repair (Balance)	\$58,871
10" Ultra Mag Meter w/Converter	\$6,078
Replace Lighting with LED	\$22,540
Subtotal - Actual Expenses	\$87,489
FY2023 Projected Expenses	
Meter Replacements	
Qty.33 - 3/4" Mach 10 Meters	\$25,674
Qty.17 - 1" Mach 10 Meters	\$14,671
Sub Total	\$40,345
Bella Collina Water & Sewer Plant	
Sewer - Blower Silencer Replacement	\$8,000
Sewer - Motor Replacement	\$15,000
Water - Gas Chlorine Equipment	\$15,000
Water - Gas Chlorine Ventilation Replacement	\$4,800
Water - Installation of AC Pump	\$5,981
Sub Total	\$48,781
Hillcrest Water Plant	
Water - High Service Pump Motor Rebuilds	\$7,000
Water - High Service Pump Rebuilds	\$19,000
Water - Ground Storage Tank Hydro-Ranger Replacement	\$6,500
Water - Gas Chlorine Equipment	\$15,000
Water - Gas Chlorine Ventilation Replacement	\$5,200
Water - Booster Pump	\$4,000
Sub Total	\$56,700
SubTotal - Projected Expenses	\$168,366
Total	\$255,855

FY24 Proposed Expenses	Amount
Bella Collina Water & Sewer Plant	
Sewer - Effluent Tertiary Filter Repairs	\$48,000
Sewer - Composite Influent & Effluent Samplers	\$21,000
Sewer - Blower Silencer Replacement	\$8,000
Sewer - Chlorine Flow Regulator Equipment	\$7,000
Sewer - Effluent Analyzer Replacement Cabinets	\$4,500
Sewer - Chlorine Cylinder Scales	\$3,800
Sewer - Computer Screen Replacement	\$17,000
Sewer - RAS Pump Replacement	\$18,000
Sewer - Meter, Return Activated Sludge	\$7,000
Water - Pressure Tank Inspection	\$3,500
Water - Pressure Tank Sandblast & Recoat Interior	\$15,000
Water - #1 High Service Pump & Motor Replacement	\$25,500
Water - Chlorine Cylinder Scales	\$3,800
Water - Computer Screen Replacement	\$17,000
Sub Total	\$199,100
Hillcrest Water Plant	
Water - Well Repair/Rebuild Well #2	\$70,000
Water - Pressure Tank Inspection	\$3,500
Water - Pressure Tank Sandblast & Recoat Interior	\$15,000
Water - High Service Pump Rebuilds	\$19,000
Water - Ground Storage Tank Hydro-Ranger Replacement	\$6,500
Water - Ground Storage Tank Transducer Replacement	\$2,000
Water - Chlorine Cylinder Scales	\$3,500
Water - Computer Screen Replacement	\$17,000
Sub Total	\$136,500
Total	\$335,600

SECTION B

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT IMPOSING SPECIAL ASSESSMENTS AND CERTIFYING AN ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Bella Collina Community Development District (“the District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

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

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

WHEREAS, the Board of Supervisors of the District (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2023-2024 (“Operations and Maintenance Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget for Fiscal Year 2023-2024; and

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 3. COLLECTION. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B." The previously levied debt services assessments and operations and maintenance assessments on undeveloped and unplatted lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits "A" and "B." Assessments directly collected by the District are due according to the following schedule: 50% due no later than November 1, 2023, 25% due no later than February 1, 2024 and 25% due no later than May 1, 2024. In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment and any future scheduled assessment

payments due for Fiscal Year 2024 shall be delinquent and shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. In the event as assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings to collect and enforce the delinquent and remaining assessments.

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

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

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

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

PASSED AND ADOPTED this 13th day of July, 2023.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

SECTION VIII



Renewal

P.O. Box 1469
Eagle Lake, FL 33839
1-800-408-8882

AQUATIC PLANT MANAGEMENT AGREEMENT

Submitted to:

Date: April 1, 2023

Bella Collina
Name c/o GMS Central Florida
Address 1408 Hamlin Avenue, Unit E
City St. Cloud, FL 34771
Phone 407.841.5524

This Agreement is between Applied Aquatic Management, Inc. hereafter called "AAM" and Bella Collina hereafter called "Customer".

The parties hereto agree as follows

- A. AAM agrees to provide aquatic management services for a period of 12 months in accordance with the terms and conditions of this Agreement in the following sites:

Waste Water Treatment Plant Pond & Entrance Road Pond @ Bella Collina
Montverde, Florida

- B. The AAM management program will include the control of the following categories of vegetation for the specified sum:

- | | |
|------------------------------------|----------|
| 1. Submersed vegetation control | Included |
| 2. Emerged vegetation control | Included |
| 3. Floating vegetation control | Included |
| 4. Filamentous algae control | Included |
| 5. Shoreline grass & brush control | Included |

Service shall consist of a minimum of monthly inspections and/or treatments as needed to maintain control of noxious growth throughout the term of our service.

- C. Customer agrees to pay AAM the following amounts during the term of this Agreement:

The terms of this agreement shall be: 10/01/2023 thru 09/30/2024.

Agreement will automatically renew as per Term and Condition 14.

Start-up Charge	NA	Due at the start of work	
Maintenance Fee	\$102.00	Due	monthly as billed x 12.
Total Annual Cost	\$1,224.00		

Invoices are due and payable within 30 days. Overdue accounts may accrue a service charge of 1 1/2% per month

- D. AAM agrees to commence treatment within NA days, weather permitting, from the date of execution or receipt of the proper permits.
- E. Customer acknowledges that he has read and is familiar with the additional terms and conditions printed on the reverse side which are incorporated in this agreement.

Submitted: Terry R. Smith

Date: 4/1/2023

Accepted

Date:

AAM

Customer

Terms and Conditions

1. The AAM Aquatic Plant Management Program will be conducted in a manner consistent with good water management practice using only chemicals which have a wide margin of safety for fish, waterfowl and human life and in conformance with applicable State and Federal Laws, regulations and rules. AAM agrees to indemnify Customer for any violation of such laws, rules or regulations.
2. Federal & State regulations require that various time-use restrictions be observed during & following treatment. AAM agrees to notify Customer of such restrictions verbally &/or by posting the restrictions at several readily visible locations on the perimeter of each body of water at the time of treatment. It shall be the Customer's responsibility to observe the restrictions throughout the required period. Customer understands & agrees that notwithstanding any other provisions of this Agreement, AAM does not assume any liability by any party to be notified, or to observe, the regulations.
3. The AAM Aquatic Plant Management Program is devised so that water areas are brought into a maintenance configuration as rapidly after their start, consistent with responsible management practices. Some forms of vegetation (particularly grasses & cattail) have visible residues after chemical treatment. Customer is responsible for removing such residues.
4. In addition to the amounts noted on the face of this Agreement, Customer shall also pay fees, taxes (including sales taxes) or charges that might be imposed by any government body with respect to the services offered herein.
5. This Agreement shall have as its effective date the first day of the month in which services are first rendered to Customer and shall terminate upon the last day of a month.
6. AAM is licensed & insured. Certificates of Insurance will be provided upon Customers request.
7. If at any time during the term of this Agreement, Customer does not feel AAM is performing in a satisfactory manner Customer shall promptly notify AAM who shall investigate the cause of Customer's lack of satisfaction & attempt to cure same. This Agreement may be voided by either party giving thirty days written notice & payment of all monies owing to the effective date of termination, which shall be the last day of the month.
8. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders & regulations, curtailment or failure to obtain sufficient material, or other forces (whether or not of the same class or kind as those set forth above) beyond its reasonable control & which, by the exercise of due diligence, it is unable to overcome.
9. AAM agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of AAM however, AAM shall in no event be liable to Customer or others, for indirect, special or consequential damages resulting from any cause whatsoever.
10. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida
11. In the event a legal action is necessary to enforce any of the provisions of this Agreement, the prevailing party is entitled to recover legal costs & reasonable attorney fees.
12. This Agreement constitutes the entire Agreement of the parties hereto & no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing & accepted by an authorized representative of AAM & Customer.
13. This Agreement may not be assigned by Customer without the prior written consent of AAM.
14. This Agreement shall automatically renew for term equal to its original term, unless a "Notice of Cancellation" has been received. The contract amount shall be adjusted at a rate of 3% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

SECTION IX

SECTION A

SECTION 1



LATHAM, LUNA,
EDEN & BEAUDINE, ^{LLP}

ATTORNEYS AT LAW

MICHAEL J. BEAUDINE
JAN ALBANESE CARPENTER
DANIEL H. COULTOFF
JENNIFER S. EDEN
DOROTHY F. GREEN
BRUCE D. KNAPP
PETER G. LATHAM

201 SOUTH ORANGE AVENUE, SUITE 1400
ORLANDO, FLORIDA 32801
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ORLANDO, FLORIDA 32802
TELEPHONE: (407) 481-5800
FACSIMILE: (407) 481-5801
WWW.LATHAMLUNA.COM

JAY E. LAZAROVICH
MARC L. LEVINE
JUSTIN M. LUNA
LORI T. MILVAIN
BENJAMIN R. TAYLOR
CHRISTINA Y. TAYLOR
KRISTEN E. TRUCCO
DANIEL A. VELASQUEZ

To: CDD Board of Supervisors

From: District Counsel (Jan Albanese Carpenter, Jay Lazarovich and Kristen Trucco)

Re: New Law Requiring Ethics Training for Elected Officials and Other Legislative Updates

Date: July 6, 2023

We are providing you with information about a new law which affects all CDD Board of Supervisors, as elected local officers of independent special districts.

Beginning on January 1, 2024, Section 112.3142, *Florida Statutes*, requires each elected local officer of an independent special district and each person who is appointed to fill a vacancy for an unexpired term to complete **four (4) hours of ethics training each calendar year**. This ethics training must address, at a minimum: Section 8, Article II of the Florida Constitution; the Code of Ethics for Public Officers and Employees; and Florida's public records and public meetings laws. A copy of Section 112.3142, *Florida Statutes* is attached to this document.

The required ethics training may be satisfied by completion of a continuing legal education class or other continuing professional education class, seminar or presentation, so long as the required subject matter is covered. We strongly recommend that you keep track of all of the ethics training you complete since you will be required to self-certify on your annual Form 1 that you have completed the required ethics training for that year.

There are ethics training resources available online at no cost to you. Specifically, FLC University is offering a virtual training on July 12, 2023, that will fulfill the four (4) hour requirement (<https://register.gotowebinar.com/register/1108128928632648288>), and Florida's Commission on Ethics (the "Commission") has provided several video links and other resources on their website to assist you in meeting this new requirement (<https://ethics.state.fl.us/Training/Training.aspx>).

According to the Commission, training "hours" may be measured in 50-minute increments and a combination two hours of ethics training, one hour of open meetings training and one hour of public records training is sufficient to satisfy the four-hour requirement (See CEO 13-15 and CEO 13-24).

We recommended that you complete this training requirement by July 1st each year in order to verify your compliance with the law on your Form 1 (Statement of Financial Interests). For new

Supervisors, the Legislature intends for this ethics training to be completed as close as possible to the date of assuming office. For Supervisors elected or appointed on or before March 31st of any given year, the annual training is required to be completed on or before December 31st. For Supervisors assuming a new office after March 31st, ethics training is not required for the calendar year in which his/her term of office began.

Other Legislative Updates:

Concealed Carry: There was a change in the law regarding concealed carry of firearms; however, we would like to remind you that under Section 790.06 (12)(a)(7), *Florida Statutes*, open carry of a handgun, concealed weapons and firearms are still prohibited in meetings of the governing body of a special district.

Technology Transparency: Beginning July 1, 2023, Section 112.23, *Florida Statutes*, prohibits any officer of a district from communicating with a social media platform to request removal of content or accounts from a social media platform, as well as initiating or maintaining any agreements or working relationships with a social media platform for the purpose of content moderation. We recommend any CDDs that maintain a Facebook page or any other social media account refrain from the prohibited conduct, unless it meets one of the exceptions as listed under Section 112.23(4), *Florida Statutes*, such as routine account management, including, but not limited to, the removal or revision of the governmental entity's content or account or identification of accounts falsely posing as a governmental entity or officer; an attempt to remove content or an account that pertains to the commission of a crime or violation of Florida's public records law; or an investigation or inquiry related to an effort to prevent imminent bodily harm, loss of life or property damage.

Government and Corporate Activism: Beginning on July 1, 2023, Section 287.05701, *Florida Statutes*, prohibits requesting documentation or consideration of a vendor's social, political or ideological interests and giving preference to a vendor based on the same, when considering government contracts. This section further requires any solicitation for the procurement of contractual services by the governing body of a special district to include a provision notifying vendors of the provisions of this section.

Please feel free to contact the District Manager or our office should you have any questions on these new laws or their requirements.

Thank you.

SECTION C

SECTION 1

Bella Collina Community Development District

Summary of Checks

April 1, 2023 to June 30, 2023

Bank	Date	Check No.'s	Amount
General	4/13/23	1384-1386	\$ 9,989.99
	4/20/23	1387-1388	\$ 60,244.95
	4/26/23	1389	\$ 699.55
	5/4/23	1390-1391	\$ 3,260.75
	5/11/23	1392-1393	\$ 7,737.05
	5/16/23	1394	\$ 45,359.24
	6/7/23	1395	\$ 3,060.75
	6/13/23	1396-1398	\$ 81,045.72
	6/21/23	1399	\$ 69,575.31
			<hr/>
			\$ 280,973.31
Enterprise	4/5/23	1956-1960	\$ 20,164.25
	4/13/23	1961-1968	\$ 27,858.54
	4/20/23	1969-1971	\$ 23,037.28
	4/26/23	1972	\$ 208.95
	5/4/23	1973-1979	\$ 17,125.46
	5/11/23	1980-1983	\$ 21,441.12
	5/16/23	1984	\$ 1,020.00
	5/23/23	1985	\$ 3,408.68
	5/30/23	1986-1987	\$ 3,271.84
	6/7/23	1988-1991	\$ 11,890.90
	6/13/23	1992-1994	\$ 11,578.63
	6/21/23	1995	\$ 285.22
			<hr/>
			\$ 144,290.87
Enterprise - Reserves	6/7/23	28	\$ 22,540.00
			<hr/>
			\$ 22,540.00
Payroll	<u>April 2023</u>		
	Andrew Gorrill	50259	\$ 184.70
	Duane Owen	50260	\$ 184.70
	Randall Greene	50261	\$ 184.70
			<hr/>
			\$ 554.10
	<u>June 2023</u>		
	Andrew Gorrill	50262*	\$ 184.70
			<hr/>
			\$ 184.70
			<hr/>
			\$ 448,542.98

*Replacement check for lost check #50255

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*** CHECK DATES 04/01/2023 - 06/30/2023 ***

YEAR-TO-DATE

ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

RUN 7/05/23

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BELLA COLLINA-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/13/23	00047	3/31/23 033123	202304 320-53800-47200		DRY RETENTION POND APR23	*	3,060.75	
THE CLUB AT BELLA COLLINA								3,060.75 001384
4/13/23	00053	4/10/23 4	202304 310-51300-31700		REV.AMORT SCHED SER2004	*	250.00	
DISCLOSURE SERVICES, LLC								250.00 001385
4/13/23	00013	4/01/23 765	202304 310-51300-34000		MANAGEMENT FEES APR23	*	3,990.17	
		4/01/23 765	202304 310-51300-35200		WEBSITE ADMIN APR23	*	100.00	
		4/01/23 765	202304 310-51300-35100		INFORMATION TECH APR23	*	150.00	
		4/01/23 765	202304 310-51300-31700		DISSEMINATION FEE APR23	*	250.00	
		4/01/23 765	202304 310-51300-51000		OFFICE SUPPLIES	*	.30	
		4/01/23 765	202304 310-51300-42000		POSTAGE	*	46.24	
		4/01/23 765	202304 310-51300-42500		COPIES	*	4.20	
		4/01/23 766	202304 320-53800-12000		FIELD MANAGEMENT APR23	*	2,138.33	
GOVERNMENTAL MANAGEMENT SERVICES								6,679.24 001386
4/20/23	00058	4/12/23 04122023	202304 300-20700-10000		FY23 DEBT SRVC SER2004	*	60,201.75	
BELLA COLLINA CDD C/O REGIONS BANK								60,201.75 001387
4/20/23	00009	4/11/23 8-096-50	202304 310-51300-42000		DELIVERY 04/04/23	*	43.20	
FEDEX								43.20 001388
4/26/23	00038	4/05/23 111315	202303 310-51300-31500		UTILITY EASEMNT/LDSCP ADD	*	699.55	
LATHAM,LUNA,EDEN & BEAUDINE,LLP								699.55 001389
5/04/23	00044	5/01/23 3670	202304 310-51300-31100		CDD MEETING 04/13/23	*	200.00	
BOYD CIVIL ENGINEERING								200.00 001390
5/04/23	00047	4/30/23 043023	202305 320-53800-47200		DRY RETENTION POND MAY23	*	3,060.75	
THE CLUB AT BELLA COLLINA								3,060.75 001391
PISL BELLA COLLINA TVISCARRA								

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*** CHECK DATES 04/01/2023 - 06/30/2023 ***

YEAR-TO-DATE

ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER

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BELLA COLLINA-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/11/23	00013	5/01/23 770	202305 310-51300-34000	MANAGEMENT FEES MAY23	*	3,990.17	
		5/01/23 770	202305 310-51300-35200	WEBSITE ADMIN MAY23	*	100.00	
		5/01/23 770	202305 310-51300-35100	INFORMATION TECH MAY23	*	150.00	
		5/01/23 770	202305 310-51300-31700	DISSEMINATION FEE MAY23	*	250.00	
		5/01/23 770	202305 310-51300-51000	OFFICE SUPPLIES	*	.27	
		5/01/23 770	202305 310-51300-42000	POSTAGE	*	29.96	
		5/01/23 770	202305 310-51300-42500	COPIES	*	23.70	
		5/01/23 771	202305 320-53800-12000	FIELD MANAGEMENT MAY23	*	2,138.33	
				GOVERNMENTAL MANAGEMENT SERVICES			6,682.43 001392
5/11/23	00038	5/03/23 113276	202304 310-51300-31500	REV.AGDA/ATTD/PRP MEETING	*	1,054.62	
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			1,054.62 001393
5/16/23	00058	5/12/23 05122023	202305 300-20700-10000	FY23 DEBT SRVC SER2004	*	45,359.24	
				BELLA COLLINA CDD C/O REGIONS BANK			45,359.24 001394
6/07/23	00047	5/31/23 053123	202306 320-53800-47200	DRY RETENTION POND JUN23	*	3,060.75	
				THE CLUB AT BELLA COLLINA			3,060.75 001395
6/13/23	00058	6/09/23 06092023	202306 300-20700-10000	FY23 DEBT SRVC SER2004	*	73,507.97	
				BELLA COLLINA CDD C/O REGIONS BANK			73,507.97 001396
6/13/23	00013	6/01/23 775	202306 310-51300-34000	MANAGEMENT FEES JUN23	*	3,990.17	
		6/01/23 775	202306 310-51300-35200	WEBSITE ADMIN JUN23	*	100.00	
		6/01/23 775	202306 310-51300-35100	INFORMATION TECH JUN23	*	150.00	
		6/01/23 775	202306 310-51300-31700	DISSEMINATION FEE JUN23	*	250.00	
		6/01/23 775	202306 310-51300-51000	OFFICE SUPPLIES	*	.42	
		6/01/23 775	202306 310-51300-42000	POSTAGE	*	23.35	

PISL BELLA COLLINA TVISCARRA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 7/05/23 PAGE 3
 *** CHECK DATES 04/01/2023 - 06/30/2023 *** BELLA COLLINA-GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/01/23 775	202306 310-51300-42500		*	11.85	
		COPIES					
		6/01/23 776	202306 320-53800-12000		*	2,138.33	
		FIELD MANAGEMENT JUN23					
		6/01/23 776A	202304 310-51300-42000		*	1.13	
		USPS-POSTAGE FOR 941 FORM					
			GOVERNMENTAL MANAGEMENT SERVICES				6,665.25 001397
6/13/23 00038		6/05/23 115148	202305 310-51300-31500		*	872.50	
		BOAT RAMP LIC AGR/STRMWTR					
			LATHAM,LUNA,EDEN & BEAUDINE,LLP				872.50 001398
6/21/23 00058		6/21/23 06212023	202306 300-20700-10000		*	69,575.31	
		FY23 DEBT SRVC SER2004					
			BELLA COLLINA CDD C/O REGIONS BANK				69,575.31 001399
				TOTAL FOR BANK A		280,973.31	
				TOTAL FOR REGISTER		280,973.31	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/05/23	00037	3/29/23 91124	202303 320-53600-46600		*	625.00	
		3/29/23 91124	202303 320-53600-46600	REMOVE TRASH/CLNLIFTSTATN	*	55.00	
				FUEL SURCHARGE			
				AMERICAN PIPE & TANK, INC.			680.00 001956
4/05/23	00042	4/01/23 4485	202303 310-53600-31100		*	15,307.10	
				WTR USE EVAL/MTR RPLC/INV			
				BOYD ENVIRONMENTAL ENGINEERING			15,307.10 001957
4/05/23	00103	3/27/23 4205	202303 320-53600-46200		*	187.50	
				FINAL-INST.CNVRTR/CALIBRT			
				JAN AND JEFF SERVICES INC			187.50 001958
4/05/23	00095	3/28/23 7834	202303 320-53600-46400		*	1,091.65	
				SVC CALL-INST.DISCHG RISE			
		3/29/23 7847	202303 320-53600-46400		*	818.00	
				15839 VETTA-POT.MTR RPLC			
				RCM UTILITIES			1,909.65 001959
4/05/23	00088	3/24/23 1003_92	202303 320-53600-46600		*	1,140.00	
				INST.CHLORNE ANALYZE/TURB			
		3/24/23 1003_92	202303 320-53600-46600		*	940.00	
				FIX ALTERNATION/SET ANLYZ			
				SERVICE SOLUTIONS SOUTH			2,080.00 001960
4/13/23	00037	4/03/23 91186	202304 320-53600-46900		*	1,633.00	
				PUMP 7100G SLDGE/TREATMNT			
		4/03/23 91186	202304 320-53600-46900		*	650.00	
				PUMP/CLEAN STILLING WELLS			
				AMERICAN PIPE & TANK, INC.			2,283.00 001961
4/13/23	00047	3/31/23 210354	202303 320-53600-47200		*	91.00	
				AQUATIC MGMT SRVC MAR23			
				APPLIED AQUATIC MANAGEMENT			91.00 001962
4/13/23	00069	3/31/23 033123	202303 320-53600-47300		*	914.25	
				WW/WELL SITE MAINT APR23			
				THE CLUB AT BELLA COLLINA			914.25 001963
4/13/23	00097	3/28/23 1997731	202303 320-53600-47500		*	465.88	
				100LOCKSEAL STUD/LOCKSEAL			
		4/04/23 1997807	202304 320-53600-46500		*	1,774.00	
				ANNUAL NEPTUNE RENEWAL			
				FERGUSON US HOLDINGS INC			2,239.88 001964
				PISL BELLA COLLINA TVISCARRA			

AP300R

*** CHECK DATES 04/01/2023 - 06/30/2023 ***

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

RUN 7/05/23

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/13/23	00014	4/01/23 763	202304 310-51300-34000	MANAGEMENT FEES APR23	*	1,140.00	
		4/01/23 764	202304 320-53600-12000	FIELD MANAGEMENT APR23	*	1,081.50	
		4/01/23 764A	202301 320-53600-46400	COMPASS STORAGE-ACCT FEE	*	25.00	
		4/01/23 764B	202302 320-53600-46400	COMPASS STORAGE-FEB23 RNT	*	305.00	
		4/01/23 767	202304 320-53600-46000	UTILITY BILLING APR23	*	1,500.00	
		4/01/23 767	202304 310-53600-51000	OFFICE SUPPLIES	*	5.22	
		4/01/23 767	202304 310-53600-42000	POSTAGE	*	104.10	
		4/01/23 767	202304 310-53600-42500	COPIES	*	16.35	
GOVERNMENTAL MANAGEMENT SERVICES							4,177.17 001965
4/13/23	99999	4/13/23 VOID	202304 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 001966
4/13/23	00095	4/07/23 7905	202304 320-53600-46200	16111 VOLTERRA PT-POT.MTR	*	733.00	
		4/07/23 7905	202304 320-53600-46200	15710 VETTA DR-POT.METER	*	733.00	
		4/07/23 7905	202304 320-53600-46200	15710 VETTA DR-IRRG.METER	*	733.00	
		4/07/23 7905	202304 320-53600-46200	16033 VOLTERRA PT-POT.MTR	*	733.00	
		4/07/23 7905	202304 320-53600-46200	16033 VOLTERRA PT-IRG.MTR	*	733.00	
		4/07/23 7905	202304 320-53600-46200	16304 VOLTERRA PT-POT.MTR	*	733.00	
		4/07/23 7905	202304 320-53600-46200	16304 VOLTERRA PT-IRG.MTR	*	733.00	
		4/07/23 7905	202304 320-53600-46200	16053 VOLTERRA PT-IRG.MTR	*	733.00	
		4/07/23 7905	202304 320-53600-46200	15549 VETTA DR-POT.METER	*	733.00	
		4/07/23 7905	202304 320-53600-46200	16837 BOLSENA DR-IRRG.MTR	*	818.00	
		4/07/23 7905	202304 320-53600-46200	16820 BOLSENA DR-IRRG.MTR	*	818.00	
		4/07/23 7905	202304 320-53600-46200	INSTALL POTABLE METER BOX	*	225.00	

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		4/07/23 7905	202304 320-53600-46200		*	208.50	
			INST.IRRIGATION METER BOX				
		4/07/23 7914	202303 320-53600-47000		*	563.74	
			SVC CALL-CAPACITOR/STATOR				
		4/11/23 7951	202304 320-53600-46200		*	733.00	
			16053 VOLTERRA PT-POT.MTR				
		4/11/23 7951	202304 320-53600-46200		*	818.00	
			16744 BOLSENA DR-IRRG.MTR				
		4/11/23 7951	202304 320-53600-46200		*	818.00	
			17312 PESCE LOOP-IRRG.MTR				
		4/11/23 7951	202304 320-53600-46200		*	818.00	
			17418 PESCE LOOP-IRRG.MTR				
		4/11/23 7951	202304 320-53600-46200		*	818.00	
			16804 BOLSENA DR-IRRG.MTR				
		4/11/23 7951	202304 320-53600-46200		*	45.00	
			INSTALL 1 POTABLE MTR BOX				
		4/11/23 7951	202304 320-53600-46200		*	139.00	
			INSTALL 4 IRRG.METER BOX				
			RCM UTILITIES				13,419.24 001967
4/13/23 00045		3/31/23 65489	202303 320-53600-47400		*	4,734.00	
			RPLC 12LGHT POLE/GFCI/BLB				
			TERRY'S ELECTRIC INC.				4,734.00 001968
4/20/23 00101		4/12/23 20192	202304 320-53600-46400		*	319.00	
			ANNUAL FIRE EXTG/EXT/INSP				
			COUNTY FIRE ELITE PROTECTION LLC				319.00 001969
4/20/23 00019		4/03/23 339653	202303 320-53600-34000		*	2,645.00	
			WATER PLANT SERVICE MAR23				
		4/03/23 339653	202303 320-53600-34200		*	9,120.00	
			SEWER PLANT SERVICE MAR23				
		4/03/23 339653	202303 320-53600-46800		*	1,251.00	
			TEST ANALYSIS PERMIT MAR				
		4/03/23 339653	202303 310-53600-54000		*	195.00	
			ANNUAL DEPT.COMM.REPORT				
			GENERAL UTILITIES				13,211.00 001970
4/20/23 00095		4/11/23 7938	202304 320-53600-46400		*	2,302.17	
			SVC CALL-RPR PUMP/LN LEAK				
		4/11/23 7942	202304 320-53600-47000		*	210.00	
			SVC CALL-PULL/CLEAN PROBE				
		4/14/23 7957	202304 320-53600-46200		*	733.00	
			16008 VOLTERRA PT-POT.MTR				
		4/14/23 7957	202304 320-53600-46200		*	733.00	
			16111 VOLTERRA PT-IRG.MTR				

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		4/14/23 7957	202304 320-53600-46200			*	733.00	
		16250 VOLTERRA PT-POT.MTR						
		4/14/23 7957	202304 320-53600-46200			*	733.00	
		16315 VOLTERRA PT-POT.MTR						
		4/14/23 7957	202304 320-53600-46200			*	818.00	
		16812 BOLSENA DR-IRRG.MTR						
		4/14/23 7957	202304 320-53600-46200			*	135.00	
		INST.3 POTABLE METER BOX						
		4/14/23 7957	202304 320-53600-46200			*	69.50	
		INST.2 IRRIGATION MTR BOX						
		4/17/23 7960	202304 320-53600-46200			*	818.00	
		16832 BOLSENA DR-IRRG.MTR						
		4/17/23 7960	202304 320-53600-46200			*	34.75	
		INSTALL IRRIGATION MTR BX						
		4/17/23 7963	202304 320-53600-46200			*	2,187.86	
		EXCAVATE/TAPP/INST SVC LN						
					RCM UTILITIES			9,507.28 001971
4/26/23 00048		4/05/23 111315	202303 310-51300-31500			*	208.95	
		UTILITY EASEMNT/LDSCP ADD						
					LATHAM,LUNA,EDEN & BEAUDINE,LLP			208.95 001972
5/04/23 00037		4/28/23 91516	202304 320-53600-46600			*	625.00	
		REMOVE TRASH/CLNLIFTSTATN						
		4/28/23 91516	202304 320-53600-46600			*	55.00	
		FUEL SURCHARGE						
					AMERICAN PIPE & TANK, INC.			680.00 001973
5/04/23 00047		4/30/23 211068	202304 320-53600-47200			*	91.00	
		AQUATIC MGMT SRVC APR23						
					APPLIED AQUATIC MANAGEMENT			91.00 001974
5/04/23 00070		2/07/23 56809	202302 320-53600-46700			*	135.00	
		SEMMI-ANN MINOR INSP-WTP1						
					ALTERNATIVE POWER SOLUTIONS, INC			135.00 001975
5/04/23 00042		5/01/23 4503	202304 310-53600-31100			*	7,627.10	
		WTR USE/SEMMI-ANN MTR INV						
					BOYD ENVIRONMENTAL ENGINEERING			7,627.10 001976
5/04/23 00069		4/30/23 043023	202305 320-53600-47300			*	914.25	
		WW/WELL SITE MAINT MAY23						
					THE CLUB AT BELLA COLLINA			914.25 001977
5/04/23 00076		5/01/23 80807523	202305 320-53600-46400			*	5,981.00	
		INST.3TON AC W/ HEAT UNIT						
					FRANK'S AIR CONDITIONING, INC.			5,981.00 001978
					PISL BELLA COLLINA TVISCARRA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/04/23	00095	4/28/23 8037	202304 320-53600-47000		*	451.50	
		SVC CALL-CLN FLOAT/GREASE					
		5/01/23 8044	202304 320-53600-46400		*	577.87	
		SVC CALL-INST POLY/CRBSTP					
		5/01/23 8053	202304 320-53600-47000		*	667.74	
		SVC CALL-INST STATOR/REIN					
RCM UTILITIES						1,697.11	001979
5/11/23	00014	5/01/23 768	202305 310-51300-34000		*	1,140.00	
		MANAGEMENT FEES MAY23					
		5/01/23 769	202305 320-53600-12000		*	1,081.50	
		FIELD MANAGEMENT MAY23					
		5/01/23 769A	202303 320-53600-47500		*	43.04	
		HOME DEPOT-PADLOCK-CRBSTP					
		5/01/23 769A	202303 320-53600-47500		*	82.10	
		AMAZON-AIR FILTERS WWTF					
		5/01/23 772	202305 320-53600-46000		*	1,500.00	
		UTILITY BILLING MAY23					
		5/01/23 772	202305 310-53600-51000		*	5.46	
		OFFICE SUPPLIES					
		5/01/23 772	202305 310-53600-42000		*	122.68	
		POSTAGE					
		5/01/23 772	202305 310-53600-42500		*	10.80	
		COPIES					
GOVERNMENTAL MANAGEMENT SERVICES						3,985.58	001980
5/11/23	00048	5/03/23 113276	202304 310-51300-31500		*	274.50	
		PUB.FAC.RPT/BANKRUPT/JURA					
LATHAM,LUNA,EDEN & BEAUDINE,LLP						274.50	001981
5/11/23	99999	5/11/23 VOID	202305 000-00000-00000		C	.00	
		VOID CHECK					
*****INVALID VENDOR NUMBER*****						.00	001982
5/11/23	00095	5/09/23 8098	202305 320-53600-46200		*	818.00	
		15843 VETTA DR-POT.METER					
		5/09/23 8098	202305 320-53600-46200		*	818.00	
		16106 PENDIO DR-POT.METER					
		5/09/23 8098	202305 320-53600-46200		*	818.00	
		15654 PENDIO DR-IRG.METER					
		5/09/23 8098	202305 320-53600-46200		*	818.00	
		15654 PENDIO DR-POT.METER					
		5/09/23 8098	202305 320-53600-46200		*	818.00	
		15133 PENDIO DR-POT.METER					
		5/09/23 8098	202305 320-53600-46200		*	818.00	
		16821 BOLSENA DR-POT.MTR					

PISL BELLA COLLINA TVISCARRA

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
5/09/23	8098	8098	202305 320-53600-46200			*	818.00	
		16643 AREZO CT-POT.METER						
5/09/23	8098	8098	202305 320-53600-46200			*	818.00	
		16846 BOLSENA DR-IRG.MTR						
5/09/23	8098	8098	202305 320-53600-46200			*	818.00	
		16348 PENDIO DR-IRG.METER						
5/09/23	8098	8098	202305 320-53600-46200			*	733.00	
		15738 VETTA DR-POT.METER						
5/09/23	8098	8098	202305 320-53600-46200			*	733.00	
		15738 VETTA DR-IRG.METER						
5/09/23	8098	8098	202305 320-53600-46200			*	315.00	
		INST.7 POTABLE METER BOX						
5/09/23	8098	8098	202305 320-53600-46200			*	139.00	
		INST.4 IRRIGATION MTR BOX						
5/09/23	8104	8104	202304 320-53600-47000			*	554.75	
		SVC CALL-PULL/CLN GREASE						
5/10/23	8113	8113	202305 320-53600-46200			*	818.00	
		15630 PENDIO DR-IRG.METER						
5/10/23	8113	8113	202305 320-53600-46200			*	818.00	
		16102 PENDIO DR-IRG.METER						
5/10/23	8113	8113	202305 320-53600-46200			*	818.00	
		15223 PENDIO DR-IRG.METER						
5/10/23	8113	8113	202305 320-53600-46200			*	818.00	
		17030 MEDICI WAY-IRG.MTR						
5/10/23	8113	8113	202305 320-53600-46200			*	818.00	
		17026 MEDICI WAY-IRG.MTR						
5/10/23	8113	8113	202305 320-53600-46200			*	818.00	
		16832 VINCI WAY-IRG.METER						
5/10/23	8113	8113	202305 320-53600-46200			*	818.00	
		17316 PESCE LOOP-IRG.MTR						
5/10/23	8113	8113	202305 320-53600-46200			*	243.25	
		INST.7 IRRIGATION MTR BOX						
5/10/23	8121	8121	202305 320-53600-47000			*	1,375.04	
		SVC CALL-INST.CPCTR/STATR						
					RCM UTILITIES			17,181.04 001983
5/16/23 00088	5/01/23 1004 11	202305 320-53600-46400				*	1,020.00	
		RESET FAULT/ADJ.BOOSTER						
					SERVICE SOLUTIONS SOUTH			1,020.00 001984
5/23/23 00095	5/17/23 8150	202305 320-53600-46400				*	210.00	
		REINST.16218 VOLTERRA MTR						
5/17/23	8152	202305 320-53600-47000				*	598.52	
		SVC CALL-TRBLSHT/RPR WIRE						
5/18/23	8163	202305 320-53600-46200				*	733.00	
		16140 VOLTERRA PT-IRG.MTR						

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		5/18/23 8163	202305 320-53600-46200		*	818.00	
		16417 PENDIO DR-IRRG.MTR					
		5/18/23 8163	202305 320-53600-46200		*	45.00	
		INSTALL POTABLE MTR BOX					
		5/18/23 8163	202305 320-53600-46200		*	34.75	
		INSTALL IRRIGATION MTR BX					
		5/21/23 8197	202305 320-53600-46400		*	234.41	
		MOVE LOT220W IRRG.METER					
		5/21/23 8198	202305 320-53600-46400		*	175.00	
		MOVE LOT174W POTABLE WHIP					
		5/21/23 8199	202305 320-53600-47000		*	326.20	
		SV CALL-15349 PEN/CLN FLT					
		5/21/23 8200	202305 320-53600-47000		*	233.80	
		SV CALL-15726 PEN/CLN FLT					
			RCM UTILITIES				3,408.68 001985
5/30/23 00037		5/23/23 91747	202305 320-53600-46600		*	625.00	
		REMOVE TRASH/CLNLIFTSTATN					
		5/23/23 91747	202305 320-53600-46600		*	55.00	
		FUEL SURCHARGE					
			AMERICAN PIPE & TANK, INC.				680.00 001986
5/30/23 00095		5/25/23 8212	202305 320-53600-46200		*	733.00	
		15726 VETTA DR-POT.METER					
		5/25/23 8212	202305 320-53600-46200		*	733.00	
		15730 VETTA DR-POT.METER					
		5/25/23 8212	202305 320-53600-46200		*	733.00	
		16850 BOLSENA DR-POT.MTR					
		5/25/23 8212	202305 320-53600-46200		*	135.00	
		INST.3POTABLE METER BOXES					
		5/29/23 8223	202305 320-53600-46400		*	257.84	
		SVC CALL-RPLC LN/MOVE WHP					
			RCM UTILITIES				2,591.84 001987
6/07/23 00047		5/31/23 211799	202305 320-53600-47200		*	91.00	
		AQUATIC MGMT SRVC MAY23					
			APPLIED AQUATIC MANAGEMENT				91.00 001988
6/07/23 00042		6/01/23 4515	202305 310-53600-31100		*	11,174.50	
		WTR USE EVL/MTR ISSUE/RPR					
			BOYD ENVIRONMENTAL ENGINEERING				11,174.50 001989
6/07/23 00069		5/31/23 053123	202306 320-53600-47300		*	914.25	
		WW/WELL SITE MAINT JUN23					
			THE CLUB AT BELLA COLLINA				914.25 001990
			PISL BELLA COLLINA TVISCARRA				

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6/07/23	00095	6/03/23 8251	202305 320-53600-46400			*	1,410.64	
		SVC CALL-16005	VOLT. PIPE					
6/05/23		8264	202305 320-53600-46400			*	281.76	
		SVC CALL-15718	VETTA PIPE					
6/05/23		8265	202305 320-53600-46400			*	397.59	
		SVC CALL-1630	VOLTER.PE					
6/05/23		8266	202305 320-53600-47000			*	218.75	
		SVC CALL-16230	PEND.FLOAT					
6/06/23		8278	202305 320-53600-46400			*	402.41	
		SV CALL-15015	PEN.CURBSTP					
RCM UTILITIES							2,711.15	001991
6/13/23	00037	6/08/23 91921	202306 320-53600-46900			*	2,461.00	
		PUMP 10,700G	SLDG/TREATMT					
		6/08/23 91921	202306 320-53600-46400			*	800.00	
		CLEAN FILTER MEDIA						
AMERICAN PIPE & TANK, INC.							3,261.00	001992
6/13/23	00014	6/01/23 773	202306 320-53600-34000			*	1,140.00	
		MANAGEMENT FEES JUN23						
		6/01/23 774	202306 320-53600-12000			*	1,081.50	
		FIELD MANAGEMENT JUN23						
		6/01/23 774	202306 320-53600-46400			*	305.00	
		COMPASS STORAGE JUN23						
		6/01/23 777	202306 320-53600-46000			*	1,500.00	
		UTILITY BILLING JUN23						
		6/01/23 777	202306 310-53600-51000			*	5.43	
		OFFICE SUPPLIES						
		6/01/23 777	202306 310-53600-42500			*	126.00	
		COPIES						
GOVERNMENTAL MANAGEMENT SERVICES							4,157.93	001993
6/13/23	00095	6/07/23 8292	202305 320-53600-47000			*	292.25	
		SVC CALL-16805	BOLSEN-FLT					
		6/08/23 8295	202306 320-53600-46200			*	733.00	
		16025 VOLTERRA	PT-POT.MTR					
		6/08/23 8295	202306 320-53600-46200			*	733.00	
		16018 VOLTERRA	PT-POT.MTR					
		6/08/23 8295	202306 320-53600-46200			*	733.00	
		16025 VOLTERRA	PT-IRG.MTR					
		6/08/23 8295	202306 320-53600-46200			*	733.00	
		16018 VOLTERRA	PT-IRG.MTR					
		6/08/23 8295	202306 320-53600-46200			*	90.00	
		INST.2POTABLE METER BOXES						
		6/08/23 8295	202306 320-53600-46200			*	69.50	
		INST.2IRRIGATION MTR BOX						

PISL BELLA COLLINA TVISCARRA

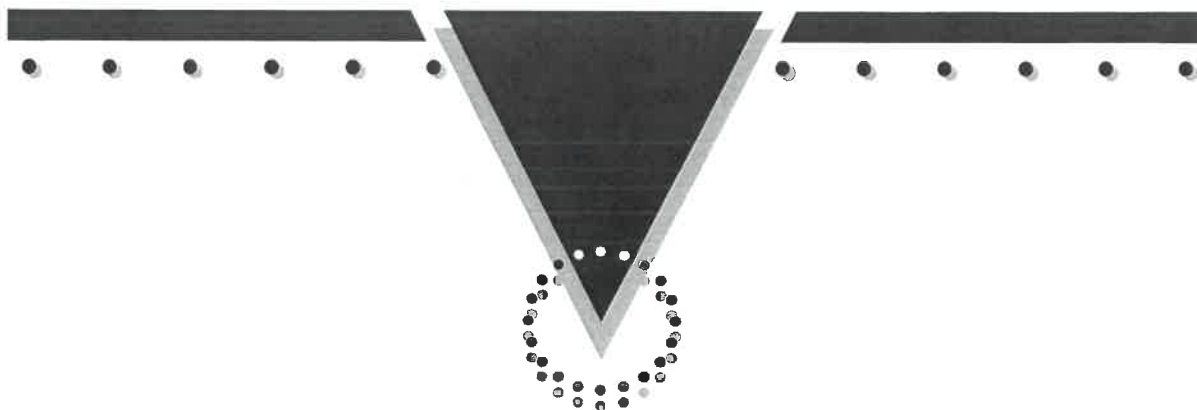
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		6/08/23 8297	202306 320-53600-46400			*	221.20	
		SVC CALL-16018	VOLT-LEAK					
		6/09/23 8315	202306 320-53600-47000			*	554.75	
		SVC CALL-16615	AREZO-FLOAT					
				RCM UTILITIES				4,159.70 001994
6/21/23 00095		6/17/23 8378	202306 320-53600-46400			*	285.22	
		SVC CALL-INST.	NEW GASKET					
				RCM UTILITIES				285.22 001995
TOTAL FOR BANK B							144,290.87	
TOTAL FOR REGISTER							144,290.87	

PISL BELLA COLLINA TVISCARRA

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BANK D WATER&SEWER FUND

PISL BELLA COLLINA TVISCARRA

SECTION 2



**Bella Collina
Community Development District**

Unaudited Financial Reporting

May 31, 2023



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Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
For the Period Ended May 31, 2023

	<u>GOVERNMENTAL FUND TYPES</u>					<u>TOTALS</u> <u>(MEMORANDUM ONLY)</u> <u>2023</u>
	<u>GENERAL</u>	<u>DEBT SERVICE</u>	<u>WATER & SEWER</u>	<u>CAPITAL RESERVE (GF)</u>	<u>CAPITAL RESERVE (W&S)</u>	
<u>ASSETS:</u>						
CASH	\$208,789	--	\$1,389,351	\$100	\$565,171	\$2,163,411
STATE BOARD OF ADMINISTRATION	--	--	\$331,406	\$491,734	\$826,177	\$1,649,316
ACCOUNTS RECEIVABLE	--	--	\$100,612	--	--	\$100,612
<u>INVESTMENT:</u>						
<u>SERIES 2004:</u>						
RESERVE	--	\$889,350	--	--	--	\$889,350
REVENUE	--	\$844,438	--	--	--	\$844,438
INTEREST	--	\$1,119	--	--	--	\$1,119
REDEMPTION	--	\$3,615	--	--	--	\$3,615
ESCROW RAF	--	--	\$73,528	--	--	\$73,528
NET IMPROVEMENTS	--	--	\$5,374,121	--	--	\$5,374,121
TOTAL ASSETS	\$208,789	\$1,738,522	\$7,269,017	\$491,834	\$1,391,347	\$11,099,510
<u>LIABILITIES:</u>						
ACCOUNTS PAYABLE	\$843	--	\$14,269	--	\$22,540	\$37,652
DUE TO DEBT SERVICE	--	--	--	--	--	\$0
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	--	--	\$600,583	--	--	\$600,583
<u>FUND BALANCES:</u>						
RESTRICTED FOR DEBT SERVICE	--	\$1,738,522	\$79,897	--	--	\$1,818,419
INVESTED IN CAPITAL ASSETS, NET OF RELATED DEBT	--	--	(\$1,253,582)	--	--	(\$1,253,582)
UNRESTRICTED	--	--	\$1,200,148	--	--	\$1,200,148
UNASSIGNED	\$207,946	--	--	--	--	\$207,946
ASSIGNED FOR CAPITAL RESERVE	--	--	--	\$491,834	\$1,368,807	\$1,860,641
TOTAL LIABILITIES & FUND EQUITY	\$208,789	\$1,738,522	\$7,269,017	\$491,834	\$1,391,347	\$11,099,510

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

General Fund

Statement of Revenues & Expenditures

For the Period Ended May 31, 2023

	ADOPTED BUDGET	PRORATED THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$192,419	\$192,419	\$175,342	(\$17,077)
TOTAL REVENUES	\$192,419	\$192,419	\$175,342	(\$17,077)
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
SUPERVISOR FEES	\$6,000	\$4,000	\$2,000	\$2,000
FICA EXPENSE	\$459	\$306	\$153	\$153
ENGINEERING FEES	\$8,000	\$5,333	\$550	\$4,783
ATTORNEY	\$10,000	\$6,667	\$6,289	\$377
TRUSTEE FEES	\$3,500	\$3,500	\$3,500	\$0
ARBITRAGE	\$600	\$600	\$600	\$0
COLLECTION AGENT	\$5,000	\$5,000	\$5,000	\$0
DISSEMINATION	\$3,000	\$2,000	\$2,250	(\$250)
ANNUAL AUDIT	\$1,963	\$0	\$0	\$0
MANAGEMENT FEES	\$47,882	\$31,921	\$31,921	(\$0)
INFORMATION TECHNOLOGY	\$1,800	\$1,200	\$1,200	\$0
WEBSITE MAINTENANCE	\$1,200	\$800	\$800	\$0
TELEPHONE	\$100	\$67	\$0	\$67
POSTAGE	\$1,500	\$1,000	\$324	\$676
PRINTING & BINDING	\$1,000	\$667	\$123	\$543
INSURANCE	\$10,000	\$10,000	\$8,959	\$1,041
LEGAL ADVERTISING	\$1,500	\$1,000	\$3,122	(\$2,122)
OTHER CURRENT CHARGES	\$250	\$167	\$0	\$167
OFFICE SUPPLIES	\$400	\$267	\$3	\$263
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
<u>FIELD SERVICES:</u>				
FIELD MANAGEMENT	\$25,660	\$17,107	\$17,107	\$0
POND MAINTENANCE	\$34,930	\$23,287	\$23,331	(\$44)
STORMWATER REPAIRS & MAINTENANCE	\$10,000	\$6,667	\$0	\$6,667
TRANSFER OUT – CAPITAL RESERVE	\$17,500	\$17,500	\$17,600	(\$100)
TOTAL EXPENDITURES	\$192,419	\$139,229	\$125,008	\$14,222
NET CHANGE IN FUND BALANCE	(\$0)		\$50,334	
FUND BALANCE – BEGINNING	\$0		\$157,612	
FUND BALANCE – ENDING	(\$0)		\$207,946	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended May 31, 2023

	ADOPTED BUDGET	PRORATED THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$17,500	\$17,500	\$17,600	\$100
INTEREST	\$1,500	\$1,000	\$14,125	\$13,125
TOTAL REVENUES	\$19,000	\$18,500	\$31,725	\$13,225
<u>EXPENDITURES:</u>				
CAPITAL OUTLAY	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$19,000		\$31,725	
FUND BALANCE – BEGINNING	\$458,301		\$460,109	
FUND BALANCE – ENDING	\$477,301		\$491,834	

Bella Collina Community Development District
General Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
REVENUES:													
SPECIAL ASSESSMENTS	\$0	\$6,496	\$142,792	\$5,596	\$4,991	\$2,188	\$6,985	\$6,295	\$0	\$0	\$0	\$0	\$175,342
TOTAL REVENUES	\$0	\$6,496	\$142,792	\$5,596	\$4,991	\$2,188	\$6,985	\$6,295	\$0	\$0	\$0	\$0	\$175,342
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$0	\$0	\$0	\$800	\$600	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$2,000
FICA EXPENSE	\$0	\$0	\$0	\$61	\$46	\$0	\$46	\$0	\$0	\$0	\$0	\$0	\$153
ENGINEERING FEES	\$0	\$0	\$0	\$250	\$100	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$550
ATTORNEY	\$38	\$264	\$1,030	\$1,304	\$1,028	\$700	\$1,055	\$873	\$0	\$0	\$0	\$0	\$6,289
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	\$500	\$250	\$0	\$0	\$0	\$0	\$2,250
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$3,990	\$3,990	\$3,990	\$3,990	\$3,990	\$3,990	\$3,990	\$3,990	\$0	\$0	\$0	\$0	\$31,921
INFORMATION TECHNOLOGY	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$0	\$0	\$0	\$1,200
WEBSITE MAINTENANCE	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$800
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$100	\$13	\$8	\$9	\$37	\$37	\$91	\$30	\$0	\$0	\$0	\$0	\$324
PRINTING & BINDING	\$0	\$9	\$26	\$4	\$9	\$47	\$4	\$24	\$0	\$0	\$0	\$0	\$123
INSURANCE	\$8,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,959
LEGAL ADVERTISING	\$692	\$0	\$0	\$2,233	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,122
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	\$0	\$0	\$0	\$1	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD SERVICES:													
FIELD MANAGEMENT	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$2,138	\$0	\$0	\$0	\$0	\$17,107
POND MAINTENANCE	\$2,772	\$2,772	\$2,772	\$2,772	\$3,061	\$3,061	\$3,061	\$3,061	\$0	\$0	\$0	\$0	\$23,331
STORMWATER REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER OUT - CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$17,500	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$17,600
TOTAL EXPENDITURES	\$27,865	\$9,687	\$10,465	\$14,661	\$29,206	\$10,573	\$11,935	\$10,616	\$0	\$0	\$0	\$0	\$125,008
NET CHANGE IN FUND BALANCE	(\$27,865)	(\$3,191)	\$132,327	(\$9,065)	(\$24,215)	(\$8,385)	(\$4,950)	(\$4,321)	\$0	\$0	\$0	\$0	\$50,334

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND
Statement of Revenues & Expenditures
For the Period Ended May 31, 2023

	ADOPTED BUDGET	PRORATED THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
SPECIAL ASSESSMENTS	\$1,431,740	\$1,431,740	\$1,308,465	(\$123,275)
INTEREST	\$100	\$67	\$51,749	\$51,682
TOTAL REVENUES	\$1,431,840	\$1,431,807	\$1,360,214	(\$71,593)
<u>EXPENDITURES:</u>				
INTEREST EXPENSE 11/01	\$365,269	\$365,269	\$365,269	\$0
PRINCIPAL EXPENSE 05/01	\$675,000	\$675,000	\$675,000	\$0
INTEREST EXPENSE 05/01	\$365,269	\$365,269	\$365,269	\$0
SPECIAL CALL 05/01	\$0	\$65,000	\$65,000	\$0
TOTAL EXPENDITURES	\$1,405,538	\$1,470,538	\$1,470,538	\$0
NET CHANGE IN FUND BALANCE	\$26,303		(\$110,324)	
FUND BALANCE – BEGINNING	\$860,715		\$1,848,846	
FUND BALANCE – ENDING	\$887,018		\$1,738,522	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended May 31, 2023

	ADOPTED BUDGET	PRORATED THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
REVENUES:				
POTABLE WATER CONSUMPTION	\$140,000	\$93,333	\$96,936	\$3,603
WASTEWATER CONSUMPTION	\$155,000	\$103,333	\$135,432	\$32,099
IRRIGATION CONSUMPTION	\$375,000	\$250,000	\$288,189	\$38,189
SPECIAL ASSESSMENTS	\$115,296	\$115,296	\$103,443	(\$11,853)
APPLICATION FEES	\$0	\$0	\$7,000	\$7,000
METER FEES	\$0	\$0	\$240,990	\$240,990
GRINDER PUMP	\$0	\$0	\$529,483	\$529,483
MISCELLANEOUS REVENUE	\$12,000	\$8,000	\$30,724	\$22,724
INTEREST	\$0	\$0	\$8,098	\$8,098
TOTAL REVENUES	\$797,296	\$569,963	\$1,440,294	\$870,332
EXPENDITURES:				
ADMINISTRATIVE:				
ENGINEERING FEES	\$100,000	\$66,667	\$73,528	(\$6,862)
ATTORNEY	\$15,500	\$10,333	\$483	\$9,850
TRUSTEE FEES	\$3,500	\$0	\$0	\$0
ARBITRAGE	\$600	\$0	\$0	\$0
DISSEMINATION	\$3,000	\$2,000	\$500	\$1,500
ANNUAL AUDIT	\$1,963	\$0	\$0	\$0
MANAGEMENT FEES	\$13,680	\$9,120	\$9,120	\$0
POSTAGE	\$1,000	\$667	\$801	(\$135)
PRINTING & BINDING	\$500	\$333	\$107	\$226
OFFICE SUPPLIES	\$500	\$333	\$39	\$294
CONTINGENCY	\$600	\$400	\$356	\$44
DUES, LICENSES & SUBSCRIPTIONS	\$5,300	\$3,533	\$4,969	(\$1,436)
SUBTOTAL ADMINISTRATIVE	\$146,143	\$93,387	\$89,905	\$3,482
OPERATIONS:				
FIELD MANAGEMENT	\$12,978	\$8,652	\$8,652	\$0
ELECTRICITY	\$55,000	\$36,667	\$40,402	(\$3,735)
TELEPHONE	\$5,250	\$3,500	\$3,532	(\$32)
TRASH REMOVAL	\$3,800	\$2,533	\$2,346	\$187
INSURANCE	\$25,900	\$25,900	\$54,551	(\$28,651)
REPAIRS & MAINTENANCE	\$100,000	\$66,667	\$49,980	\$16,687
REPAIRS & MAINTENANCE - GRINDER PUMPS	\$0	\$0	\$25,421	(\$25,421)
WATER PLANT SERVICES (GENERAL UTILITIES)	\$40,000	\$26,667	\$18,323	\$8,344
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$81,600	\$54,400	\$48,924	\$5,476
GRINDER PUMP	\$0	\$0	\$560,757	(\$560,757)
SLUDGE DISPOSAL	\$6,000	\$4,000	\$10,271	(\$6,271)
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$18,000	\$12,000	\$12,000	\$0
FUEL EXPENSE	\$4,575	\$3,050	\$0	\$3,050
LANDSCAPE MAINTENANCE	\$10,450	\$6,967	\$6,969	(\$2)
POND MAINTENANCE	\$1,200	\$800	\$728	\$72
WASTEWATER TESTING & ANALYSIS	\$25,000	\$16,667	\$7,665	\$9,002
OPERATING SYSTEMS MAINTENANCE	\$7,260	\$4,840	\$7,295	(\$2,455)
GENERATOR MAINTENANCE	\$5,000	\$3,333	\$2,646	\$687
LIGHTING	\$10,000	\$6,667	\$5,574	\$1,093
NEW METER INSTALL	\$0	\$0	\$160,278	(\$160,278)
OPERATING SUPPLIES	\$250	\$167	\$1,187	(\$1,020)
TRANSFER OUT - CAPITAL RESERVE	\$429,372	\$429,372	\$429,372	\$0
SUBTOTAL OPERATIONS	\$841,635	\$712,847	\$1,456,872	(\$744,025)
TOTAL OPERATING EXPENDITURES	\$987,778		\$1,546,776	
OPERATING INCOME (LOSS)	(\$190,482)		(\$106,482)	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER
Statement of Revenues & Expenditures
For the Period Ended May 31, 2023

	ADOPTED BUDGET	PRORATED THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>NONOPERATING REVENUES (EXPENDITURES)</u>				
CONNECTION FEES REVENUE				
WATER SYSTEM	\$0	\$0	\$647,595	\$647,595
WASTEWATER SYSTEM	\$0	\$0	\$341,640	\$341,640
AFPI CHARGES				
WATER SYSTEM	\$0	\$0	\$117,351	\$117,351
WASTEWATER SYSTEM	\$0	\$0	\$61,893	\$61,893
PRINCIPAL EXPENSE	\$0	\$0	(\$234,294)	(\$234,294)
COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES (EXPENDITURES)	\$0	\$0	\$934,185	\$934,185
CHANGE IN NET ASSETS	(\$190,482)		\$827,703	
TOTAL NET ASSETS (DEFICIT) – BEGINNING	\$190,482		\$372,445	
TOTAL NET ASSETS (DEFICIT) – ENDING	\$0		\$1,200,148	

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT

WATER & SEWER CAPITAL RESERVE
Statement of Revenues & Expenditures
For the Period Ended May 31, 2023

	ADOPTED BUDGET	PRORATED THRU 5/31/23	ACTUAL THRU 5/31/23	VARIANCE
<u>REVENUES:</u>				
TRANSFER IN	\$429,372	\$429,372	\$429,372	\$0
INTEREST	\$3,000	\$2,000	\$33,006	\$31,006
TOTAL REVENUES	\$432,372	\$431,372	\$462,378	\$31,006
<u>EXPENDITURES:</u>				
CONTINGENCY	\$500	\$333	\$334	(\$1)
RESERVE STUDY	\$0	\$0	\$5,970	(\$5,970)
CAPITAL OUTLAY	\$265,345	\$176,897	\$87,489	\$89,408
TOTAL EXPENDITURES	\$265,845	\$177,230	\$93,793	\$83,437
NET CHANGE IN FUND BALANCE	\$166,527		\$368,585	
FUND BALANCE – BEGINNING	\$837,343		\$1,000,222	
FUND BALANCE – ENDING	\$1,003,870		\$1,368,807	

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
WATER UTILITY REVENUE													
POTABLE WATER CONSUMPTION	\$9,890	\$10,860	\$11,782	\$13,535	\$10,939	\$13,801	\$13,197	\$12,932	\$0	\$0	\$0	\$0	\$96,936
WASTEWATER CONSUMPTION	\$14,540	\$15,464	\$15,864	\$16,772	\$16,473	\$18,584	\$18,622	\$19,113	\$0	\$0	\$0	\$0	\$135,432
IRRIGATION CONSUMPTION	\$36,505	\$32,254	\$27,239	\$29,110	\$31,486	\$45,829	\$41,855	\$43,910	\$0	\$0	\$0	\$0	\$288,189
SPECIAL ASSESSMENTS	\$0	\$3,832	\$84,240	\$3,301	\$2,945	\$1,291	\$4,121	\$3,714	\$0	\$0	\$0	\$0	\$103,443
APPLICATION FEES	\$1,625	\$825	\$800	\$1,025	\$575	\$825	\$525	\$800	\$0	\$0	\$0	\$0	\$7,000
METER FEES	\$63,705	\$28,770	\$27,930	\$35,595	\$15,120	\$28,425	\$14,700	\$26,745	\$0	\$0	\$0	\$0	\$240,990
GRINDER PUMP	\$0	\$38,048	\$23,222	\$14,268	\$440,235	\$13,710	\$0	\$0	\$0	\$0	\$0	\$0	\$529,483
MISCELLANEOUS REVENUE	\$2,005	\$1,989	\$1,994	\$3,015	\$6,750	\$7,927	\$3,955	\$3,090	\$0	\$0	\$0	\$0	\$30,724
INTEREST	\$373	\$703	\$325	\$282	\$684	\$2,363	\$1,633	\$1,735	\$0	\$0	\$0	\$0	\$8,098
TOTAL OPERATING REVENUES	\$128,643	\$132,746	\$193,395	\$116,903	\$525,207	\$132,755	\$98,608	\$112,038	\$0	\$0	\$0	\$0	\$1,440,294
EXPENDITURES:													
ADMINISTRATIVE:													
ENGINEERING FEES	\$7,979	\$7,718	\$12,707	\$5,438	\$5,578	\$15,307	\$7,627	\$11,175	\$0	\$0	\$0	\$0	\$73,528
ATTORNEY	\$0	\$0	\$0	\$0	\$0	\$209	\$275	\$0	\$0	\$0	\$0	\$0	\$483
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISSEMINATION	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MANAGEMENT FEES	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$0	\$0	\$0	\$0	\$9,120
POSTAGE	\$97	\$89	\$89	\$89	\$111	\$100	\$104	\$123	\$0	\$0	\$0	\$0	\$801
PRINTING & BINDING	\$14	\$26	\$15	\$15	\$0	\$10	\$16	\$11	\$0	\$0	\$0	\$0	\$107
OFFICE SUPPLIES	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$0	\$0	\$0	\$0	\$39
CONTINGENCY	\$77	\$89	\$75	\$4	\$0	\$5	\$106	\$1	\$0	\$0	\$0	\$0	\$356
DUES, LICENSES & SUBSCRIPTIONS	\$0	\$0	\$0	\$3,000	\$0	\$195	\$1,774	\$0	\$0	\$0	\$0	\$0	\$4,969
SUBTOTAL ADMINISTRATIVE	\$9,562	\$9,316	\$14,030	\$9,691	\$6,834	\$16,971	\$11,047	\$12,454	\$0	\$0	\$0	\$0	\$89,905

Bella Collina Community Development District

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
OPERATIONS:													
FIELD MANAGEMENT	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$1,082	\$0	\$0	\$0	\$0	\$8,652
ELECTRICITY	\$4,089	\$4,340	\$5,275	\$4,784	\$4,997	\$5,002	\$6,027	\$5,888	\$0	\$0	\$0	\$0	\$40,402
TELEPHONE	\$441	\$438	\$435	\$437	\$440	\$446	\$446	\$449	\$0	\$0	\$0	\$0	\$3,532
TRASH REMOVAL	\$270	\$270	\$270	\$270	\$270	\$333	\$333	\$333	\$0	\$0	\$0	\$0	\$2,346
INSURANCE	\$54,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,551
REPAIRS & MAINTENANCE	\$10,621	\$7,026	\$4,056	\$2,068	\$10,730	\$1,910	\$3,199	\$10,371	\$0	\$0	\$0	\$0	\$49,980
REPAIRS & MAINTENANCE – GRINDER PUMPS	\$1,824	\$7,076	\$6,664	\$380	\$3,358	\$1,190	\$1,884	\$3,045	\$0	\$0	\$0	\$0	\$25,421
WATER PLANT SERVICES (GENERAL UTILITIES)	\$2,645	\$2,490	\$5,013	\$2,885	\$2,645	\$2,645	\$0	\$0	\$0	\$0	\$0	\$0	\$18,323
WASTEWATER PLANT SERVICES (GENERAL UTILITIES)	\$11,097	\$7,627	\$6,800	\$7,140	\$7,140	\$9,120	\$0	\$0	\$0	\$0	\$0	\$0	\$48,924
GRINDER PUMP	\$0	\$45,181	\$19,669	\$14,752	\$481,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,757
SLUDGE DISPOSAL	\$7,988	\$0	\$0	\$0	\$0	\$0	\$2,283	\$0	\$0	\$0	\$0	\$0	\$10,271
CONTRACTUAL SERVICES (UTILITY TECHNICIANS)	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$12,000
FUEL EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPE MAINTENANCE	\$828	\$828	\$828	\$828	\$914	\$914	\$914	\$914	\$0	\$0	\$0	\$0	\$6,969
POND MAINTENANCE	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$0	\$0	\$0	\$0	\$728
WASTEWATER TESTING & ANALYSIS	\$1,308	\$1,225	\$1,265	\$1,365	\$1,251	\$1,251	\$0	\$0	\$0	\$0	\$0	\$0	\$7,665
OPERATING SYSTEMS MAINTENANCE	\$605	\$605	\$605	\$680	\$0	\$3,440	\$680	\$680	\$0	\$0	\$0	\$0	\$7,295
GENERATOR MAINTENANCE	\$0	\$0	\$0	\$0	\$2,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,646
LIGHTING	\$0	\$0	\$0	\$840	\$0	\$4,734	\$0	\$0	\$0	\$0	\$0	\$0	\$5,574
NEW METER INSTALL	\$30,261	\$21,262	\$24,974	\$9,411	\$17,955	\$17,350	\$19,851	\$19,216	\$0	\$0	\$0	\$0	\$160,278
OPERATING SUPPLIES	\$0	\$226	\$0	\$0	\$0	\$961	\$0	\$0	\$0	\$0	\$0	\$0	\$1,187
TRANSFER OUT – CAPITAL RESERVE	\$429,372	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,372
SUBTOTAL OPERATIONS	\$558,571	\$101,266	\$78,526	\$48,512	\$536,173	\$51,968	\$38,289	\$43,567	\$0	\$0	\$0	\$0	\$1,456,872
TOTAL OPERATING EXPENDITURES	\$568,132	\$110,582	\$92,555	\$58,202	\$543,007	\$68,939	\$49,336	\$56,022	\$0	\$0	\$0	\$0	\$1,546,776
OPERATING INCOME (LOSS)	(\$439,490)	\$22,164	\$100,840	\$58,701	(\$17,800)	\$63,815	\$49,271	\$56,016	\$0	\$0	\$0	\$0	(\$106,482)
NONOPERATING REVENUES (EXPENDITURES)													
CONNECTION FEES REVENUE													
WATER SYSTEM	\$171,585	\$77,490	\$77,490	\$99,630	\$38,745	\$71,955	\$38,745	\$71,955	\$0	\$0	\$0	\$0	\$647,595
WASTEWATER SYSTEM	\$90,520	\$40,880	\$40,880	\$52,560	\$20,440	\$37,960	\$20,440	\$37,960	\$0	\$0	\$0	\$0	\$341,640
AFPI CHARGES													
WATER SYSTEM	\$31,093	\$14,042	\$14,042	\$18,054	\$7,021	\$13,039	\$7,021	\$13,039	\$0	\$0	\$0	\$0	\$117,351
WASTEWATER SYSTEM	\$16,399	\$7,406	\$7,406	\$9,522	\$3,703	\$6,877	\$3,703	\$6,877	\$0	\$0	\$0	\$0	\$61,893
PRINCIPAL EXPENSE	\$0	(\$234,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$234,294)
COST OF ISSUANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL NONOPERATING REVENUES EXPENDITURES)	\$309,597	(\$94,476)	\$139,818	\$179,766	\$69,909	\$129,831	\$69,909	\$129,831	\$0	\$0	\$0	\$0	\$934,185
CHANGE IN NET ASSETS	(\$129,893)	(\$72,311)	\$240,658	\$238,467	\$52,109	\$193,646	\$119,180	\$185,847	\$0	\$0	\$0	\$0	\$827,703

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2004, SPECIAL ASSESSMENT BONDS		
INTEREST RATE:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND REQUIREMENT	\$976,500	
RESERVE FUND BALANCE	\$889,350	
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)
LESS: PRINCIPAL CALL 05/1/23		(\$675,000)
LESS: SPECIAL CALL 05/1/23		(\$65,000)
CURRENT BONDS OUTSTANDING		\$11,965,000

**FY2023
SPECIAL ASSESSMENTS**

GROSS ASSESSMENTS	\$ 326,358.66	\$ 205,263.66	\$ 121,095.00
CERTIFIED NET ASSESSMENTS	\$ 306,777.14	\$ 192,947.84	\$ 113,829.30
		63%	37%

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

12

SECTION 3



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April 21, 2023

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

Re: District Counts

The number of registered voters within the Bella Collina Community Development District as of April 15, 2023 is 309.

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

Sincerely,

D. Alan Hays
Lake County Supervisor of Elections

RECEIVED

APR 27 2023

GMS-CF, LLC

OUR COMMITMENT

✓ Voter Confidence ✓ Excellent Service ✓ Accurate & Efficient Elections ✓ Responsible Financial Stewardship

SECTION 4

NOTICE OF MEETING DATES
BELLA COLLINA
COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2024

The Board of Supervisors of the *Bella Collina Community Development District* will hold their regularly scheduled public meetings for **Fiscal Year 2024** at **10:00 am at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida 34756**, on the **second Thursday** as follows:

October 12, 2023
November 9, 2023
December 7, 2023
January 11, 2024
February 8, 2024
March 7, 2024
April 11, 2024
May 9, 2024
June 6, 2024
July 11, 2024
August 8, 2024
September 12, 2024

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

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

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

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

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

SECTION 5



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

May 2023

A large, stylized blue graphic with white wavy lines, resembling a stylized 'S' or a wave, occupies the bottom half of the page.



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3	DISCLOSURE OF MATERIAL IMPACTS
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16	TRADE ACTIVITY

Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

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

This report, which covers the period from May 1, 2023, through May 31, 2023, has been prepared by the SBA with input from Federated Investment Counseling (“Federated”), investment advisor for Florida PRIME in a format intended to comply with the statute.

DISCLOSURE OF MATERIAL IMPACTS

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

PRIME™ STATISTICS

(As of May 31, 2023)

Total Participants
766

Florida PRIME™
Total Participant Balance
\$21,631,761,302

Total Number of Accounts
1,415

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

Now that the U.S. debt limit is likely to be suspended until January 2025, we turn our attention to the aftermath. The brinkmanship wasn't rhetorical, as most political posturing tends to be. It had material repercussions. Investors gave up real money as the dislocation in the Treasury market led them to hold more cash. It also prompted most to avoid securities maturing around the Treasury Department's estimated default date, instead trading for lower-yielding Treasuries maturing before or after. For that matter, the federal government also lost because it had to offer higher rates to borrowers for those undersold securities.

Cash managers have no time to fume about that now. In the near term, we have to navigate the swiftly changing yield curve to find value. Cash/deposit alternatives, such as money market funds and state pools, increased liquidity out of caution. That amount now needs to be put to work.

The industry also must prepare for a flood of government securities. In the coming months, the Treasury Dept. will play catch up by issuing billions worth of securities to replenish its coffers and make whole the federal accounts in which it redeemed or suspended investments, such as the Civil Service Retirement and Disability Fund. Of course, the lion's share of the new issuance will go to servicing the debt and spending. Some estimates put that amount as high as \$1 trillion. As the most liquid and sought-after securities in the world, these new Treasuries will find homes, but potentially in unpredictable ways.

While this development complicates trading and planning, it should be nothing money managers can't handle. However, some pundits have voiced concern that the feeding frenzy of government securities will drain liquidity from the markets. The story goes something like this: As a vast number of people,

institutions, banks and others lend an unusually large amount to the U.S., their cash reserves will dwindle faster than typical. At the very least, this could widen the margin for error for managing their cash flows; at the worst, it could hamper their ability to deal with a crisis.

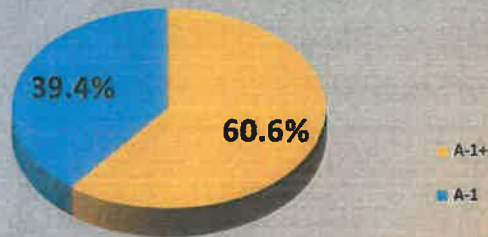
We don't think the situation is dire, but it just so happens there's a set of market participants with plenty of cash and happy to help. Flush with liquidity from massive inflows and prudent management, money funds and state pools should be able to absorb much of the massive issuance.

We hope the resolution of the debt ceiling impasse means the cloud obscuring the direction of monetary policy will dissipate soon. In our opinion, the Federal Reserve will not cut rates this year, though it is possible it will raise them. For now, we project that at its June meeting the Federal Open Market Committee will pause to assess the impact of its aggressive tightening cycle.

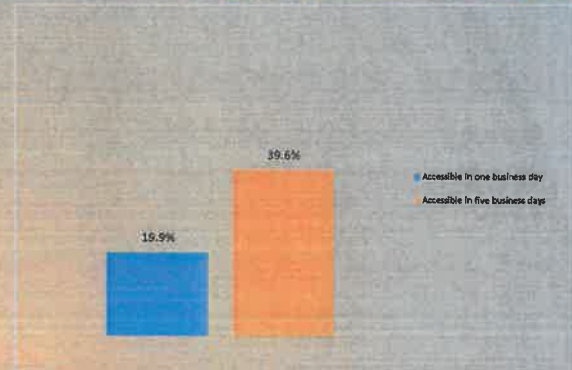
In May, assets of the Pool were down \$300 million to \$21.6 billion as the seasonal outflow period continued. The yield of the portfolio rose 26 basis points to 5.35%, reflecting the Fed rate hike early in the month. To capture the increasing rates, the portfolio manager extended the target range of its Weighted Average Maturity (WAM) from 20-30 days to 25-35. The portfolio's actual WAM at the end of the month moved out by five days to 27, while its Weighted Average Life was unchanged at 78. Trades were focused along the short end of the yield curve up to 1-year. Fixed-rate commercial paper exhibited more value than variable-rate instruments in the month. At the end of May, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.16%, 5.41%, 5.45% and 5.18%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.13%, 5.45%, 5.63% and 5.71%, respectively;

PORTFOLIO COMPOSITION FOR MAY 2023

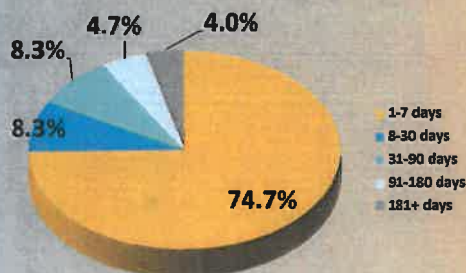
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



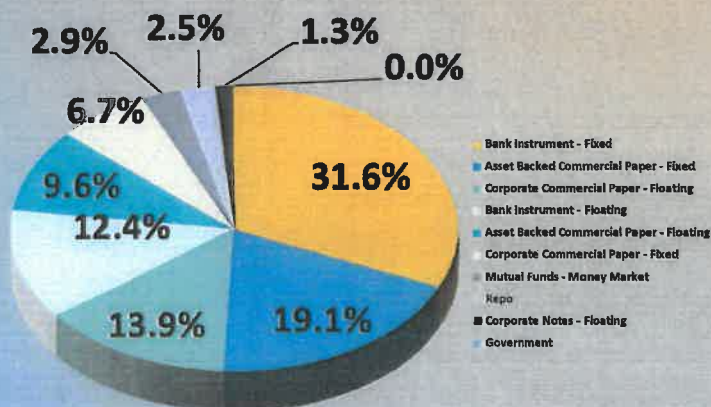
EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. ABN Amro Bank NV	5.0%
2. Canadian Imperial Bank of Commerce	5.0%
3. Cooperative Rabobank UA	5.0%
4. Bank of Nova Scotia, Toronto	5.0%
5. Australia & New Zealand Banking Group, Melbourne	5.0%
6. Royal Bank of Canada	5.0%
7. Mizuho Financial Group, Inc.	4.9%
8. Bank of Montreal	4.8%
9. DNB Bank ASA	4.6%
10. Credit Agricole Group	4.3%

PORTFOLIO COMPOSITION



Average Effective Maturity (WAM)

27 Days

Weighted Average Life (Spread WAL)

78 Days

Percentages based on total value of investments

FUND PERFORMANCE THROUGH MAY 2023

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	5.36%	4.87%	0.48%
Three Months	5.16%	4.74%	0.42%
One Year	3.70%	3.27%	0.43%
Three Years	1.38%	1.16%	0.23%
Five Years	1.71%	1.48%	0.23%
Ten Years	1.17%	0.95%	0.22%
Since 1/96	2.43%	2.21%	0.22%

Note: Net asset value at month end: \$ 21,629.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

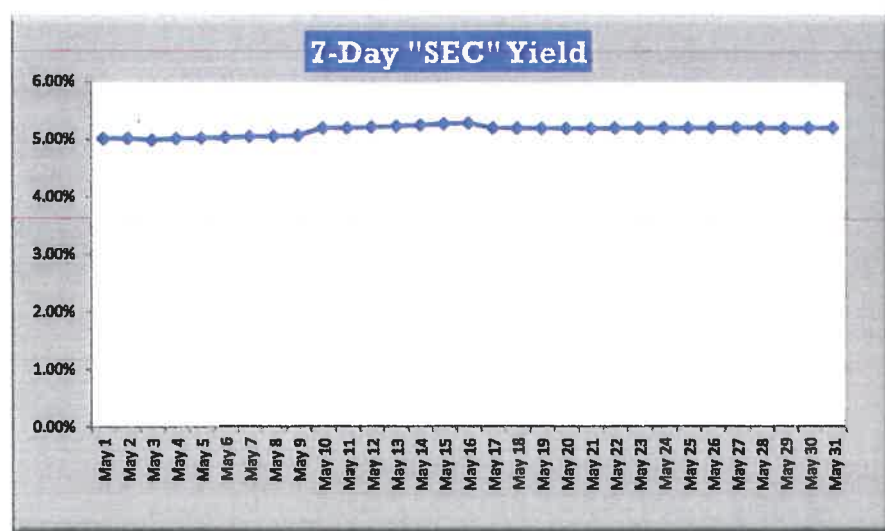
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

ABOUT ANNUALIZED YIELDS:

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

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



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

PRIME ACCOUNT SUMMARY FOR MAY 2023

Summary of Cash Flows		
Opening Balance (05/01/23)	\$	21,999,370,422
Participant Deposits		1,872,559,386
Gross Earnings		97,101,058
Participant Withdrawals		(2,336,743,274)
Fees		(526,290)
Closing Balance (05/31/23)	\$	21,631,761,302
Net Change over Month	\$	(367,609,120)

Detailed Fee Disclosure			
May		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	185,080.21	1.02
Federated Investment Management Fee		304,468.76	1.67
BNY Mellon Custodial Fee**		22,343.35	0.12
Bank of America Transfer Agent Fee		5,456.42	0.03
S&P Rating Maintenance Fee		4,076.71	0.02
Audit/External Review Fees		4,864.62	0.03
Total Fees	\$	526,290.07	2.89

*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 \$21,815,565,862.

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

The data included in this report is unaudited.

INVENTORY OF HOLDINGS FOR MAY 2023

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	5.17	9/1/2060	6/7/2023	3,000,000	5.24	\$3,000,000	\$3,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	6/2/2023		290,000,000	5.15	\$290,000,000	\$290,000,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.08	6/6/2023		800,000,000	5.15	\$800,000,000	\$800,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	1/1/2042	6/1/2023	5,530,000	5.15	\$5,530,000	\$5,530,000	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.17	\$39,994,344	\$39,994,396	\$51
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		200,000,000	5.17	\$199,830,333	\$199,831,134	\$801
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		95,000,000	5.21	\$94,878,400	\$94,879,398	\$998
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/24/2023		85,000,000	5.11	\$84,372,700	\$84,329,860	-\$42,840
Anglesea Funding LLC, Oct 18, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	10/18/2023	6/1/2023	100,000,000	5.54	\$100,000,000	\$100,000,000	\$0
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		40,000,000	5.27	\$39,994,278	\$39,994,362	\$85
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		56,300,000	5.16	\$56,244,388	\$56,244,169	-\$219
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		40,000,000	5.29	\$39,844,900	\$39,844,450	-\$450
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.17	6/1/2060	6/1/2023	18,000,000	5.24	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		80,000,000	5.21	\$79,863,467	\$79,864,294	\$827
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.08	6/6/2023		1,075,000,000	5.15	\$1,075,000,000	\$1,075,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		6/5/2023		100,000,000	5.15	\$99,929,583	\$99,930,083	\$500
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.17	5/1/2059	6/1/2023	28,500,000	5.17	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,014,620	\$14,620
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.05	6/1/2023		273,000,000	5.12	\$273,000,000	\$273,000,000	\$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.79	4/19/2024	6/1/2023	101,000,000	5.87	\$101,000,000	\$101,089,596	\$89,596
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.26	12/15/2023	6/1/2023	100,000,000	5.33	\$100,000,000	\$99,889,485	-\$110,515
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,760,832	-\$239,168
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,835,660	-\$164,340
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,047,971	\$47,971
Bank of Montreal, 5.015%, Oct 11, 2023	COMMERCIAL PAPER INTEREST BEARING	5.02	10/11/2023		90,000,000	5.02	\$90,000,000	\$89,851,087	-\$148,913
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.74	4/12/2024	6/1/2023	100,000,000	5.82	\$100,000,000	\$100,052,148	\$52,148
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.81	12/5/2023	6/1/2023	110,000,000	5.89	\$110,000,000	\$110,209,872	\$209,872
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.81	12/5/2023	6/1/2023	100,000,000	5.89	\$100,000,000	\$100,190,793	\$190,793
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/5/2024	6/1/2023	105,000,000	5.90	\$104,999,950	\$105,218,351	\$218,401
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/5/2024	6/1/2023	50,000,000	5.74	\$50,000,000	\$50,054,816	\$54,816
Bank of Montreal, Jun 14, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.71	6/14/2023	6/1/2023	100,000,000	5.79	\$100,000,000	\$99,981,859	-\$18,141
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	5/3/2024	6/1/2023	100,000,000	5.74	\$100,000,000	\$100,000,000	\$0
Bank of Montreal, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	9/15/2023	6/1/2023	100,000,000	5.84	\$100,000,000	\$100,120,076	\$120,076
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,887,255	-\$112,745
Bank of Nova Scotia, Toronto, Aug 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	8/21/2023	6/1/2023	25,000,000	5.79	\$25,000,000	\$25,022,935	\$22,935
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/13/2023	6/1/2023	100,000,000	5.84	\$100,000,000	\$100,169,786	\$169,786
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	12/27/2023	6/1/2023	85,000,000	5.76	\$85,000,000	\$85,103,243	\$103,243
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.45	2/13/2024	6/1/2023	30,000,000	5.53	\$29,996,230	\$29,974,368	-\$21,862
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.66	1/8/2024	6/1/2023	65,000,000	5.74	\$65,000,000	\$65,070,608	\$70,608
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.50	1/23/2024	6/1/2023	155,000,000	5.58	\$155,000,000	\$154,953,139	-\$46,861

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Mkt Value (\$)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Jul 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	7/5/2023	6/1/2023	50,000,000	5.72	\$50,000,000	\$50,020,179	\$20,179
Bank of Nova Scotia, Toronto, Jul 07, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	7/7/2023	6/1/2023	57,000,000	5.81	\$57,000,000	\$57,029,871	\$29,871
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	11/10/2023	6/1/2023	80,000,000	5.48	\$80,000,000	\$80,001,978	\$1,978
Bank of Nova Scotia, Toronto, Oct 23, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	10/23/2023	6/1/2023	75,000,000	5.74	\$75,000,000	\$75,084,198	\$84,198
Bank of Nova Scotia, Toronto, Sep 21, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.61	9/21/2023	6/1/2023	150,000,000	5.69	\$150,000,000	\$150,123,602	\$123,602
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/1/2023		100,000,000	5.24	\$99,985,750	\$99,985,989	\$239
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/9/2023		22,947,000	5.20	\$22,917,743	\$22,917,829	\$86
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		50,000,000	5.22	\$49,914,333	\$49,907,628	-\$6,705
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		25,000,000	5.22	\$24,953,597	\$24,953,814	\$217
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		50,000,000	5.25	\$49,857,500	\$49,856,917	-\$584
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/15/2023		75,000,000	5.11	\$74,222,583	\$74,153,708	-\$68,875
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$121,968,194	\$121,826,979	-\$141,216
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.66	12/27/2023	6/1/2023	70,000,000	5.74	\$70,000,000	\$70,076,007	\$76,007
Bedford Row Funding Corp., Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.47	10/30/2023	6/1/2023	75,000,000	5.55	\$75,000,000	\$75,024,003	\$24,003
Bedford Row Funding Corp., Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.49	9/25/2023	6/1/2023	70,000,000	5.57	\$70,000,000	\$70,023,390	\$23,390
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.09	\$99,156,111	\$99,090,839	-\$65,272
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,705,520	-\$294,480
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$71,457,767	\$71,331,258	-\$126,509
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.76	4/1/2024	6/1/2023	150,000,000	5.84	\$150,000,000	\$150,166,332	\$166,332
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	4/11/2024	6/1/2023	208,000,000	5.79	\$208,000,000	\$208,130,387	\$130,387
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.86	12/11/2023	6/1/2023	100,000,000	5.94	\$100,000,000	\$100,217,267	\$217,267
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.50	1/18/2024	6/1/2023	115,000,000	5.58	\$115,000,000	\$115,017,542	\$17,542
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.31	3/6/2024	6/1/2023	100,000,000	5.38	\$100,000,000	\$99,764,275	-\$235,725
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	3/27/2024	6/1/2023	100,000,000	5.84	\$100,000,000	\$100,113,002	\$113,002
Canadian Imperial Bank of Commerce, Sep 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.62	9/6/2023	6/1/2023	50,000,000	5.70	\$50,000,000	\$50,072,681	\$72,681
Canadian Imperial Bank of Commerce, Sep 11, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.62	9/11/2023	6/1/2023	120,000,000	5.70	\$120,000,000	\$120,183,112	\$183,112
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2023		103,000,000	5.20	\$102,796,117	\$102,795,036	-\$1,081
Cancara Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		29,000,000	5.20	\$28,938,375	\$28,938,121	-\$254
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	7/1/2048	6/1/2023	5,290,000	5.15	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		200,000,000	5.22	\$199,573,333	\$199,574,916	\$1,583
Chariot Funding LLC, Jul 10, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	7/10/2023	6/1/2023	150,000,000	5.45	\$150,000,000	\$150,024,201	\$24,201
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		400,000,000	5.17	\$399,604,111	\$399,604,108	-\$3
Citibank N.A., New York, Jul 21, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	7/21/2023	6/1/2023	200,000,000	5.56	\$200,000,000	\$200,065,682	\$65,682
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.16	8/1/2044	6/1/2023	77,000,000	5.16	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		100,000,000	5.70	\$97,270,000	\$97,240,000	-\$30,000
Collateralized Commercial Paper FLEX Co., LLC, Aug 31, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/31/2023		70,000,000	5.20	\$70,000,000	\$69,921,784	-\$78,216
Collateralized Commercial Paper FLEX Co., LLC, Nov 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.59	11/2/2023	6/1/2023	50,000,000	5.67	\$50,000,000	\$50,007,970	\$7,970
Collateralized Commercial Paper FLEX Co., LLC, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.26	10/5/2023	6/1/2023	80,000,000	5.33	\$80,000,000	\$79,961,738	-\$38,262

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (\$)	Mkt Value (1)	Unrealized Gain/Loss
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/27/2023		125,000,000	5.05	\$124,542,500	\$124,517,375	-\$25,125
Collateralized Commercial Paper V Co. LLC CPABS3A3	COMMERCIAL PAPER - ABS 3A3		7/1/2023		50,000,000	5.16	\$49,710,667	\$49,693,867	-\$16,800
Collateralized Commercial Paper V Co. LLC, Aug 14, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.29	8/14/2023	6/1/2023	50,000,000	5.36	\$50,000,000	\$49,999,227	-\$774
Collateralized Commercial Paper V Co. LLC, Aug 22, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.31	8/22/2023	6/1/2023	134,000,000	5.38	\$134,000,000	\$133,996,666	-\$3,334
Collateralized Commercial Paper V Co. LLC, Jul 13, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.39	7/13/2023	6/1/2023	100,000,000	5.46	\$100,000,000	\$100,017,796	\$17,796
Collateralized Commercial Paper V Co. LLC, Sep 15, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS 3A3	5.28	9/15/2023	6/1/2023	70,000,000	5.35	\$70,000,000	\$69,981,508	-\$18,492
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.71	3/21/2024	6/1/2023	50,000,000	5.79	\$50,000,000	\$50,088,494	\$88,494
Cooperative Rabobank UA TD	TIME DEPOSIT	5.08	6/1/2023		490,000,000	5.15	\$490,000,000	\$490,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	5.08	6/6/2023		590,000,000	5.15	\$590,000,000	\$590,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/2/2023		105,000,000	5.46	\$105,000,000	\$105,029,755	\$29,755
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.39	8/1/2023		100,000,000	5.46	\$100,000,000	\$100,029,778	\$29,778
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.05	6/1/2023		500,000,000	5.12	\$500,000,000	\$500,000,000	\$0
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		35,381,000	5.45	\$35,058,050	\$35,068,592	\$10,542
Credit Agricole Corporate and Investment Bank CP	COMMERCIAL PAPER		8/1/2023		100,000,000	5.45	\$99,087,222	\$99,117,017	\$29,795
DNB Bank ASA TD	TIME DEPOSIT	5.05	6/1/2023		900,000,000	5.12	\$900,000,000	\$900,000,000	\$0
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$99,940,560	-\$59,440
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,920,007	-\$79,993
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		100,000,000	5.18	\$99,985,861	\$99,986,206	\$345
Dino P Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/1/2023	4,515,000	5.15	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	4.99	6/1/2023		5,295,408	5.06	\$5,295,408	\$5,295,408	\$0
Export Development Canada CP	COMMERCIAL PAPER		8/8/2023		25,000,000	5.09	\$24,765,688	\$24,751,265	-\$14,423
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$53,762,500	\$53,683,300	-\$79,200
Fairway Finance Co. LLC, Jun 01, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	6/1/2023	6/1/2023	60,000,000	5.84	\$60,000,000	\$60,000,988	\$988
Fairway Finance Co. LLC, Jun 09, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	6/9/2023	6/1/2023	85,000,000	5.69	\$85,000,000	\$85,009,325	\$9,325
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.25	6/1/2023	6/1/2023	630,872,087	5.25	\$631,124,436	\$630,745,913	-\$378,523
Flore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.25	8/1/2045	6/1/2023	9,995,000	5.25	\$9,995,000	\$9,995,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$97,536,000	\$97,418,400	-\$117,600
Glencove Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/23/2023		80,000,000	5.25	\$79,737,800	\$79,737,646	-\$154
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		35,000,000	5.29	\$34,899,861	\$34,900,425	\$564
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/6/2023		50,000,000	5.31	\$49,741,500	\$49,740,600	-\$900
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/12/2023		100,000,000	5.32	\$99,395,667	\$99,391,467	-\$4,200
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/20/2023		47,300,000	5.35	\$46,958,389	\$46,954,250	-\$4,139
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/1/2023		100,000,000	5.13	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.17	3/1/2062	6/1/2023	50,000,000	5.17	\$50,000,000	\$50,000,000	\$0
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		25,000,000	5.21	\$24,978,667	\$24,978,892	\$225
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/12/2023		40,000,000	5.22	\$39,931,733	\$39,932,147	\$413
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		100,000,000	5.22	\$99,786,667	\$99,787,458	\$791
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/13/2023		64,350,000	5.24	\$64,230,792	\$64,231,187	\$395
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/4/2023		31,000,000	5.40	\$30,706,146	\$30,699,541	-\$6,605
Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	12/1/2037	6/1/2023	4,445,000	5.15	\$4,445,000	\$4,445,000	\$0

See notes at end of table.

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Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/6/2023		50,000,000	5.16	\$49,957,667	\$49,957,525	-\$142
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		100,000,000	5.16	\$99,901,222	\$99,900,833	-\$389
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/20/2023		10,000,000	5.39	\$9,970,833	\$9,971,550	\$717
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/5/2023		75,000,000	5.36	\$74,620,104	\$74,622,292	\$2,188
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		8/1/2023		100,000,000	5.45	\$99,087,222	\$99,088,428	\$1,206
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.38	8/15/2023		100,000,000	5.45	\$100,000,000	\$99,994,923	-\$5,077
Mizuho Bank Ltd. TD	TIME DEPOSIT	5.07	6/1/2023		700,000,000	5.14	\$700,000,000	\$700,000,000	\$0
Mizuho Bank Ltd., Jul 27, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.44	7/27/2023	6/1/2023	50,000,000	5.52	\$50,000,000	\$50,014,849	\$14,849
Mizuho Bank Ltd., Sep 12, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.40	9/12/2023	6/1/2023	200,000,000	5.48	\$200,000,000	\$200,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.06	6/1/2023		150,000,000	5.13	\$150,000,000	\$150,000,000	\$0
Morofsky Legacy Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.17	9/1/2041	6/1/2023	6,260,000	5.17	\$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	\$49,922,604	\$49,894,917	-\$27,688
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		6/15/2023		62,500,000	3.88	\$62,403,125	\$62,368,646	-\$34,479
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.31	3/6/2024	6/1/2023	50,000,000	5.38	\$50,000,000	\$49,904,894	-\$95,106
Nordea Bank Abp, Jun 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	6/15/2023	6/1/2023	225,000,000	5.56	\$225,000,000	\$225,028,762	\$28,762
Nordea Bank Abp, Sep 26, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.48	9/26/2023	6/1/2023	160,000,000	5.56	\$160,000,000	\$160,052,957	\$52,957
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,170,000	\$24,073,833	-\$96,167
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/26/2023		50,000,000	5.40	\$49,810,417	\$49,814,245	\$3,828
Old Line Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	8/2/2023	6/1/2023	10,000,000	5.49	\$10,000,000	\$10,000,332	\$332
Old Line Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		8/21/2023		115,000,000	5.13	\$113,708,614	\$111,850,150	-\$1,858,464
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	6/1/2023	50,000,000	5.35	\$50,000,000	\$49,993,094	-\$6,907
Old Line Funding, LLC, Aug 25, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.28	8/25/2023	6/1/2023	100,000,000	5.35	\$100,000,000	\$99,986,187	-\$13,813
Old Line Funding, LLC, Jul 24, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		7/24/2023		75,000,000	5.16	\$74,442,000	\$75,000,000	\$558,000
Old Line Funding, LLC, Nov 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	11/27/2023	6/1/2023	100,000,000	5.54	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.35	11/28/2023	6/1/2023	55,000,000	5.42	\$55,000,000	\$54,959,940	-\$40,060
Old Line Funding, LLC, Oct 30, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.58	10/30/2023	6/1/2023	100,000,000	5.66	\$100,000,000	\$100,037,884	\$37,884
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.15	4/1/2042	6/1/2023	7,015,000	5.15	\$7,015,000	\$7,015,000	\$0
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$43,070,625	\$42,988,672	-\$81,953
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		8/23/2023		100,000,000	4.06	\$99,092,333	\$98,768,467	-\$323,866
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/31/2023		51,000,000	5.52	\$49,866,398	\$49,826,082	-\$40,316
Royal Bank of Canada, Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.08	7/14/2023		10,000,000	4.09	\$10,000,000	\$9,984,389	-\$15,611
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.63	1/9/2024	6/1/2023	100,000,000	5.71	\$100,000,000	\$100,097,002	\$97,002
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.60	1/10/2024	6/1/2023	100,000,000	5.68	\$100,000,000	\$100,078,622	\$78,622
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.83	11/15/2023	6/1/2023	60,000,000	5.91	\$60,000,000	\$60,117,507	\$117,507
Royal Bank of Canada, New York Branch, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	6/1/2023	100,000,000	5.72	\$100,000,000	\$100,082,887	\$82,887
Royal Bank of Canada, Sep 01, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.64	9/1/2023	6/1/2023	100,000,000	5.72	\$100,000,000	\$100,082,887	\$82,887
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.15	9/1/2041	6/1/2023	6,720,000	5.15	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2023		50,000,000	5.24	\$49,950,417	\$49,950,709	\$292

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2023

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)		6/14/2023		80,000,000	5.23	\$79,841,022	\$79,840,058	-\$965
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.50	\$99,687,917	\$99,695,792	\$7,875
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/27/2023		100,000,000	5.45	\$99,602,500	\$99,608,650	\$6,150
Sheffield Receivables Company LLC, Jun 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.25	6/20/2023	6/1/2023	150,000,000	5.32	\$150,000,000	\$150,005,960	\$5,960
Sheffield Receivables Company LLC, Oct 03, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.37	10/3/2023	6/1/2023	100,000,000	5.44	\$100,000,000	\$100,000,000	\$0
Sheffield Receivables Company LLC, Sep 20, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.38	9/20/2023	6/1/2023	50,000,000	5.45	\$50,000,000	\$49,995,969	-\$4,032
Societe Generale, Paris CP4-2	COMMERCIAL PAPER - 4-2		7/31/2023		100,000,000	5.48	\$99,091,778	\$99,117,025	\$25,247
State Street Bank and Trust Co., Jun 06, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	6/6/2023	6/1/2023	150,000,000	5.69	\$150,000,000	\$150,010,011	\$10,011
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.10	6/6/2023		75,000,000	5.17	\$75,000,000	\$75,000,350	\$350
Sumitomo Mitsui Trust Bank Ltd., Jul 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.43	7/10/2023	6/1/2023	205,000,000	5.51	\$205,000,000	\$205,048,259	\$48,259
Sumitomo Mitsui Trust Bank Ltd., Jul 13, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.36	7/13/2023	6/1/2023	100,000,000	5.43	\$100,000,000	\$100,016,483	\$16,483
Svenska Handelsbanken, Stockholm, Oct 02, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	10/2/2023	6/1/2023	200,000,000	5.59	\$200,000,000	\$200,136,588	\$136,588
Svenska Handelsbanken, Stockholm, Sep 25, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.48	9/25/2023	6/1/2023	150,000,000	5.56	\$150,000,000	\$150,092,102	\$92,102
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.42	11/1/2056	6/1/2023	6,500,000	5.42	\$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	5.42	2/1/2027	6/1/2023	5,150,000	5.42	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.42	12/1/2059	6/1/2023	3,800,000	5.42	\$3,800,000	\$3,800,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	5/1/2048	6/1/2023	4,420,000	5.15	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	12/1/2046	6/1/2023	13,625,000	5.15	\$13,625,000	\$13,625,000	\$0
The Linda E. Krejsek Life Insurance Trust, Sep 01, 2037	VARIABLE RATE DEMAND NOTE	5.15	9/1/2037	6/1/2023	5,490,000	5.15	\$5,490,000	\$5,490,000	\$0
The Mark E. Potteiger Irrevocable Life Insurance Trust, Jun 01, 2048	VARIABLE RATE DEMAND NOTE	5.15	6/1/2048	6/1/2023	4,025,000	5.15	\$4,025,000	\$4,025,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	11/1/2046	6/1/2023	5,950,000	5.15	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		7/19/2023		80,000,000	5.20	\$79,455,556	\$79,432,035	-\$23,520
Thunder Bay Funding, LLC, Aug 02, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.41	8/2/2023	6/1/2023	75,000,000	5.49	\$75,000,000	\$75,001,366	\$1,366
Thunder Bay Funding, LLC, Aug 21, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/21/2023	6/1/2023	75,000,000	5.39	\$75,000,000	\$74,986,798	-\$13,202
Thunder Bay Funding, LLC, Aug 22, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	8/22/2023	6/1/2023	25,000,000	5.39	\$25,000,000	\$24,995,549	-\$4,451
Thunder Bay Funding, LLC, Jul 20, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.46	7/20/2023	6/1/2023	50,000,000	5.54	\$50,000,000	\$50,000,501	\$501
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.32	3/1/2024	6/1/2023	50,000,000	5.39	\$50,000,000	\$49,918,955	-\$81,045
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$48,927,500	\$48,809,850	-\$117,650
Toronto Dominion Bank	CALLABLE CERTIFICATE OF DEPOSIT		1/25/2024		50,000,000	5.25	\$50,000,000	\$49,816,673	-\$183,328
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.01	6/7/2023		50,000,000	3.03	\$50,000,000	\$49,978,618	-\$21,382
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	3.75	6/15/2023		60,000,000	3.77	\$60,000,000	\$59,962,717	-\$37,283
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	4.07	7/18/2023		90,000,000	4.08	\$90,000,000	\$89,857,422	-\$142,578

See notes at end of table.

INVENTORY OF HOLDINGS FOR MAY 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CD/AN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,788,153	-\$211,847
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$56,791,275	\$56,825,205	\$33,930
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,772,885	-\$227,115
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	4/29/2024	6/1/2023	100,000,000	5.74	\$100,000,000	\$99,972,763	-\$27,237
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.79	12/6/2023	6/1/2023	150,000,000	5.87	\$150,000,000	\$150,232,608	\$232,608
Toronto Dominion Bank, Jun 09, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	6/9/2023	6/1/2023	125,000,000	5.69	\$125,000,000	\$125,012,454	\$12,454
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		8/1/2023		50,000,000	5.09	\$49,578,056	\$49,546,970	-\$31,086
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		10/25/2023		50,000,000	5.59	\$48,903,625	\$48,884,434	-\$19,191
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/5/2023	6/1/2023	50,000,000	5.54	\$50,000,000	\$50,000,000	\$0
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.46	12/11/2023	6/1/2023	25,000,000	5.54	\$25,000,000	\$25,000,000	\$0
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		75,000,000	5.14	\$74,989,438	\$74,989,471	\$33
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		97,000,000	5.15	\$96,986,312	\$96,986,382	\$70
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		6/1/2023		50,000,000	5.53	\$49,992,500	\$49,992,981	\$481
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/15/2023		50,000,000	5.39	\$49,890,625	\$49,893,313	\$2,688
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2023		100,000,000	5.39	\$99,693,750	\$99,701,042	\$7,292
Westpac Banking Corp. Ltd., Sydney, Aug 28, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.73	8/28/2023	6/1/2023	40,000,000	5.81	\$40,000,000	\$40,041,290	\$41,290
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.59	1/2/2024	6/1/2023	80,000,000	5.67	\$80,000,000	\$80,070,570	\$70,570
Westpac Banking Corp. Ltd., Sydney, Oct 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.51	10/5/2023	6/1/2023	140,000,000	5.58	\$140,001,190	\$140,074,280	\$73,089
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.15	8/1/2046	6/1/2023	7,625,000	5.15	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					21,656,800,495		\$21,618,061,264	21,616,428,548	-\$1,632,716

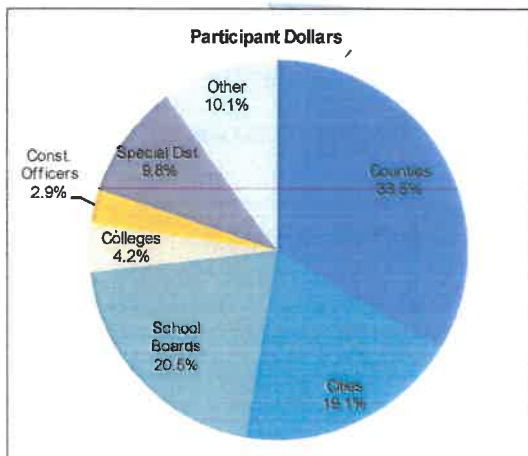
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

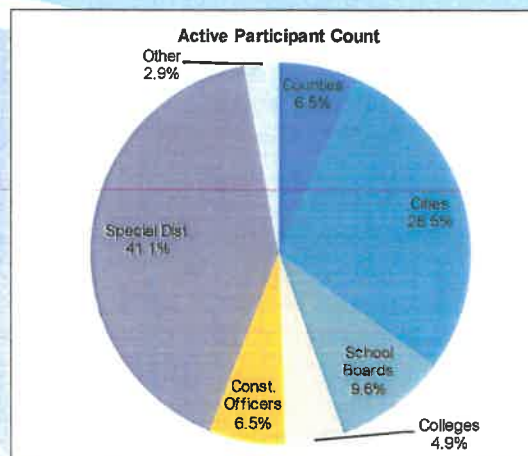
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF MAY 2023

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	100.0%	99.7%	Colleges & Universities	4.2%	4.9%
Top 10	31.9%	1.3%	Top 10	3.6%	1.3%
\$100 million or more	70.9%	7.3%	\$100 million or more	2.1%	0.3%
\$10 million up to \$100 million	25.9%	20.2%	\$10 million up to \$100 million	1.8%	1.6%
\$1 million up to \$10 million	2.9%	19.8%	\$1 million up to \$10 million	0.2%	1.1%
Under \$1 million	0.3%	52.5%	Under \$1 million	0.01%	2.0%
Counties	33.5%	6.5%	Constitutional Officers	2.9%	6.5%
Top 10	26.1%	1.3%	Top 10	1.8%	1.3%
\$100 million or more	31.3%	2.3%	\$100 million or more	1.0%	0.1%
\$10 million up to \$100 million	2.0%	1.5%	\$10 million up to \$100 million	1.5%	1.3%
\$1 million up to \$10 million	0.2%	1.2%	\$1 million up to \$10 million	0.3%	1.6%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.4%
Municipalities	19.1%	28.4%	Special Districts	9.8%	41.0%
Top 10	6.8%	1.3%	Top 10	5.8%	1.3%
\$100 million or more	6.3%	1.2%	\$100 million or more	4.0%	0.7%
\$10 million up to \$100 million	11.7%	8.8%	\$10 million up to \$100 million	4.9%	3.7%
\$1 million up to \$10 million	1.1%	6.8%	\$1 million up to \$10 million	0.7%	6.6%
Under \$1 million	0.1%	11.7%	Under \$1 million	0.2%	30.0%
School Boards	20.5%	9.5%	Other	10.1%	2.9%
Top 10	13.3%	1.3%	Top 10	9.8%	1.3%
\$100 million or more	16.9%	2.1%	\$100 million or more	9.3%	0.7%
\$10 million up to \$100 million	3.3%	2.9%	\$10 million up to \$100 million	0.6%	0.4%
\$1 million up to \$10 million	0.2%	1.7%	\$1 million up to \$10 million	0.1%	0.8%
Under \$1 million	0.0%	2.8%	Under \$1 million	0.0%	1.1%



Total Fund Value: \$21,631,761,302



Total Active Participant Count: 754

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

COMPLIANCE WITH INVESTMENT POLICY FOR MAY 2023

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	Test by Source	Pass/Fail
Securities must be USD denominated	Pass	<u>Money Market Mutual Funds</u>	
Unregistered securities must be eligible for sale to Accredited Investors or Qualified Purchasers.	Pass	Invested in any one Money Market Mutual Fund	Pass
<u>Ratings requirements</u>		<u>Repurchase Agreements</u>	
First Tier Securities	Pass	Repurchase Agreement Counterparty Rating	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass	Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass	Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass	Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass	Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
S&P Weighted Average Life	Pass	Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
<u>Maturity</u>		<u>Concentration Tests</u>	
Individual Security	Pass	Industry Concentration, excluding financial services industry	Pass
Government floating rate notes/variable rate notes	Pass	Any Single Government Agency	Pass
Dollar Weighted Average Maturity	Pass	Illiquid Securities	Pass
Weighted Average Life	Pass	Assets invested in securities accessible within 1 business day	Pass
<u>Issuer Diversification</u>		Assets invested in securities accessible within 5 business days	Pass
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		

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TRADING ACTIVITY FOR MAY 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
DZ BANK AG DEUTSCHECDYAN	11/17/23	05/18/23	05/18/23	50,000,000	50,000,000	0	50,000,000	0
DNB NOR BANK ASA CDCDYAN	11/22/23	05/19/23	05/22/23	50,000,000	50,000,000	0	50,000,000	0
DNB NOR BANK ASA CDCDYAN	11/22/23	05/19/23	05/22/23	50,000,000	50,000,000	0	50,000,000	0
DZ BANK AG DEUTSCHECP4-2	06/01/23	05/01/23	05/01/23	50,000,000	49,780,847	0	49,780,847	0
DZ BANK AG DEUTSCHECP4-2	06/01/23	05/01/23	05/01/23	50,000,000	49,780,847	0	49,780,847	0
GREAT BEAR FUNDING CPAB\$4	05/12/23	05/11/23	05/11/23	50,000,000	49,992,958	0	49,992,958	0
GTA FUNDING LLC CPACPAB\$4	11/15/23	05/12/23	05/15/23	50,000,000	48,650,667	0	48,650,667	0
GTA FUNDING LLC CPACPAB\$4	11/15/23	05/12/23	05/15/23	50,000,000	48,650,667	0	48,650,667	0
JUPITER SECURITIZATCPAB\$4	05/03/23	05/02/23	05/02/23	42,229,000	42,223,358	0	42,223,358	0
JUPITER SECURITIZATCPAB\$4	05/05/23	05/04/23	05/04/23	50,000,000	49,992,972	0	49,992,972	0
JUPITER SECURITIZATCPAB\$4	05/05/23	05/04/23	05/04/23	50,000,000	49,992,972	0	49,992,972	0
JUPITER SECURITIZATCPAB\$4	05/05/23	05/04/23	05/04/23	50,000,000	49,992,972	0	49,992,972	0
JUPITER SECURITIZATCPAB\$4	05/05/23	05/04/23	05/04/23	50,000,000	49,992,972	0	49,992,972	0
JUPITER SECURITIZATCPAB\$4	05/09/23	05/08/23	05/08/23	50,000,000	49,992,972	0	49,992,972	0
JUPITER SECURITIZATCPAB\$4	05/09/23	05/08/23	05/08/23	50,000,000	49,992,972	0	49,992,972	0
JUPITER SECURITIZATCPAB\$4	05/09/23	05/08/23	05/08/23	30,905,000	30,900,656	0	30,900,656	0
JUPITER SECURITIZATCPAB\$4	05/10/23	05/09/23	05/09/23	35,132,000	35,127,062	0	35,127,062	0
JUPITER SECURITIZATCPAB\$4	05/12/23	05/11/23	05/11/23	25,073,000	25,069,476	0	25,069,476	0
JUPITER SECURITIZATCPAB\$4	05/15/23	05/12/23	05/12/23	25,965,000	25,954,051	0	25,954,051	0
JUPITER SECURITIZATCPAB\$4	06/06/23	05/05/23	05/05/23	25,000,000	24,886,222	0	24,886,222	0
JUPITER SECURITIZATCPAB\$4	06/12/23	05/04/23	05/04/23	40,000,000	39,778,133	0	39,778,133	0
JUPITER SECURITIZATCPAB\$4	06/15/23	05/03/23	05/03/23	50,000,000	49,694,222	0	49,694,222	0
JUPITER SECURITIZATCPAB\$4	06/15/23	05/03/23	05/03/23	50,000,000	49,694,222	0	49,694,222	0
LMA-AMERICAS LLC CPCPAB\$4	08/04/23	05/04/23	05/04/23	31,000,000	30,584,083	0	30,584,083	0
LONGSHIP FUNDING LLCPCAB\$4	05/09/23	05/02/23	05/02/23	50,000,000	49,951,292	0	49,951,292	0
LONGSHIP FUNDING LLCPCAB\$4	05/09/23	05/02/23	05/02/23	50,000,000	49,951,389	0	49,951,389	0
LONGSHIP FUNDING LLCPCAB\$4	05/09/23	05/02/23	05/02/23	50,000,000	49,951,389	0	49,951,389	0
LONGSHIP FUNDING LLCPCAB\$4	05/11/23	05/04/23	05/04/23	50,000,000	49,950,514	0	49,950,514	0
LONGSHIP FUNDING LLCPCAB\$4	05/16/23	05/09/23	05/09/23	50,000,000	49,950,708	0	49,950,708	0
LONGSHIP FUNDING LLCPCAB\$4	05/16/23	05/09/23	05/09/23	50,000,000	49,950,708	0	49,950,708	0
LONGSHIP FUNDING LLCPCAB\$4	05/16/23	05/09/23	05/09/23	30,000,000	29,970,425	0	29,970,425	0
LONGSHIP FUNDING LLCPCAB\$4	05/30/23	05/22/23	05/22/23	50,000,000	49,943,667	0	49,943,667	0
LONGSHIP FUNDING LLCPCAB\$4	06/06/23	05/30/23	05/30/23	50,000,000	49,950,611	0	49,950,611	0
LONGSHIP FUNDING LLCPCAB\$4	06/07/23	05/31/23	05/31/23	50,000,000	49,950,611	0	49,950,611	0
LONGSHIP FUNDING LLCPCAB\$4	06/07/23	05/31/23	05/31/23	50,000,000	49,950,611	0	49,950,611	0
MATCHPOINT FINANCE CPAB\$4	05/09/23	05/08/23	05/08/23	25,000,000	24,996,486	0	24,996,486	0
MATCHPOINT FINANCE CPAB\$4	08/01/23	05/03/23	05/03/23	50,000,000	49,337,500	0	49,337,500	0
MATCHPOINT FINANCE CPAB\$4	08/01/23	05/03/23	05/03/23	50,000,000	49,337,500	0	49,337,500	0
MIZUHO BANK LTD, CDCDYAN	08/15/23	05/02/23	05/02/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	08/15/23	05/02/23	05/02/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD/NEW YORK NY	09/12/23	05/30/23	05/31/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD/NEW YORK NY	09/12/23	05/30/23	05/31/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD/NEW YORK NY	09/12/23	05/30/23	05/31/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD/NEW YORK NY	09/12/23	05/30/23	05/31/23	50,000,000	50,000,000	0	50,000,000	0
OLD LINE FUNDING LLC	11/27/23	05/16/23	05/17/23	50,000,000	50,000,000	0	50,000,000	0
OLD LINE FUNDING LLC	11/27/23	05/16/23	05/17/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	09/20/23	05/09/23	05/09/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	10/03/23	05/23/23	05/23/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	10/03/23	05/23/23	05/23/23	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE, PCP4-2	05/11/23	05/10/23	05/10/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE, PCP4-2	05/11/23	05/10/23	05/10/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE, PCP4-2	05/11/23	05/10/23	05/10/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE, PCP4-2	05/11/23	05/10/23	05/10/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE, PCP4-2	05/11/23	05/10/23	05/10/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/18/23	05/17/23	05/17/23	50,000,000	49,992,986	0	49,992,986	0
SOCIETE GENERALE SA	05/18/23	05/17/23	05/17/23	50,000,000	49,992,986	0	49,992,986	0
SOCIETE GENERALE SA	05/18/23	05/17/23	05/17/23	50,000,000	49,992,986	0	49,992,986	0
SOCIETE GENERALE SA	05/18/23	05/17/23	05/17/23	50,000,000	49,992,986	0	49,992,986	0
SOCIETE GENERALE SA	05/18/23	05/17/23	05/17/23	50,000,000	49,992,986	0	49,992,986	0
SOCIETE GENERALE SA	05/25/23	05/24/23	05/24/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/25/23	05/24/23	05/24/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/25/23	05/24/23	05/24/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/25/23	05/24/23	05/24/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/25/23	05/24/23	05/24/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/30/23	05/26/23	05/26/23	50,000,000	49,971,889	0	49,971,889	0
SOCIETE GENERALE SA	05/30/23	05/26/23	05/26/23	50,000,000	49,971,889	0	49,971,889	0
SOCIETE GENERALE SA	05/30/23	05/26/23	05/26/23	50,000,000	49,971,889	0	49,971,889	0
SOCIETE GENERALE SA	05/30/23	05/26/23	05/26/23	50,000,000	49,971,889	0	49,971,889	0
SOCIETE GENERALE SA	05/31/23	05/30/23	05/30/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/31/23	05/30/23	05/30/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/31/23	05/30/23	05/30/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/31/23	05/30/23	05/30/23	50,000,000	49,992,972	0	49,992,972	0
SOCIETE GENERALE SA	05/31/23	05/30/23	05/30/23	25,000,000	24,996,486	0	24,996,486	0
SOCIETE GENERALE, PCP4-2	07/31/23	05/31/23	05/31/23	50,000,000	49,545,889	0	49,545,889	0
SOCIETE GENERALE, PCP4-2	07/31/23	05/31/23	05/31/23	50,000,000	49,545,889	0	49,545,889	0
SOCIETE GENERALE, PCDYAN	05/15/23	05/08/23	05/08/23	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE, PCDYAN	05/15/23	05/08/23	05/08/23	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR MAY 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/(Loss)
SOCIETE GENERALE PCDIAN	05/15/23	05/08/23	05/08/23	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE PCDIAN	05/15/23	05/08/23	05/08/23	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE PCDIAN	05/15/23	05/08/23	05/08/23	50,000,000	50,000,000	0	50,000,000	0
SOCIETE GENERALE PCDIAN	05/15/23	05/08/23	05/08/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDIAN	06/06/23	05/10/23	05/10/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDIAN	06/06/23	05/10/23	05/10/23	25,000,000	25,000,000	0	25,000,000	0
TORONTO DOMINION BACF4-2	05/16/24	05/25/23	05/25/23	50,000,000	47,280,354	0	47,280,354	0
TORONTO DOMINION BACF4-2	05/16/24	05/25/23	05/25/23	10,000,000	9,456,071	0	9,456,071	0
TOYOTA CREDIT CANADCP	10/25/23	05/02/23	05/03/23	50,000,000	48,694,792	0	48,694,792	0
TOYOTA CREDIT DE PUERTO RICO CORP	12/05/23	05/10/23	05/11/23	50,000,000	50,000,000	0	50,000,000	0
TOYOTA CREDIT DE PUERTO RICO CORP	12/11/23	05/10/23	05/11/23	25,000,000	25,000,000	0	25,000,000	0
UNITEDHEALTH GROUPCP4-2	05/16/23	05/15/23	05/15/23	50,000,000	49,992,958	0	49,992,958	0
UNITEDHEALTH GROUPCP4-2	05/16/23	05/15/23	05/15/23	50,000,000	49,992,958	0	49,992,958	0
UNITEDHEALTH GROUPCP4-2	05/16/23	05/15/23	05/15/23	35,000,000	34,995,071	0	34,995,071	0
UNITEDHEALTH GROUPCP4-2	05/17/23	05/16/23	05/16/23	50,000,000	49,992,958	0	49,992,958	0
UNITEDHEALTH GROUPCP4-2	05/30/23	05/25/23	05/26/23	50,000,000	49,971,833	0	49,971,833	0
UNITEDHEALTH GROUPCP4-2	05/30/23	05/25/23	05/26/23	50,000,000	49,971,833	0	49,971,833	0
UNITEDHEALTH GROUPCP4-2	05/30/23	05/25/23	05/26/23	50,000,000	49,971,833	0	49,971,833	0
UNITEDHEALTH GROUPCP4-2	05/30/23	05/25/23	05/26/23	15,000,000	14,991,550	0	14,991,550	0
UNITEDHEALTH GROUPCP4-2	05/31/23	05/30/23	05/30/23	50,000,000	49,992,958	0	49,992,958	0
UNITEDHEALTH GROUPCP4-2	05/31/23	05/30/23	05/30/23	50,000,000	49,992,958	0	49,992,958	0
UNITEDHEALTH GROUPCP4-2	06/01/23	05/26/23	05/26/23	50,000,000	49,957,667	0	49,957,667	0
UNITEDHEALTH GROUPCP4-2	06/01/23	05/26/23	05/26/23	47,000,000	46,960,207	0	46,960,207	0
UNITEDHEALTH GROUPCP4-2	06/01/23	05/31/23	05/31/23	50,000,000	49,992,958	0	49,992,958	0
UNITEDHEALTH GROUPCP4-2	06/01/23	05/31/23	05/31/23	25,000,000	24,996,479	0	24,996,479	0
VICTORY RECEIVABLESCP4-2	05/08/23	05/01/23	05/01/23	15,000,000	14,985,504	0	14,985,504	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/01/23	05/01/23	4,817,390	4,817,390	0	4,817,390	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/04/23	05/04/23	597,315	597,315	0	597,315	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/08/23	05/08/23	2,512,691	2,512,691	0	2,512,691	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/10/23	05/10/23	773,447	773,447	0	773,447	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/11/23	05/11/23	933,933	933,933	0	933,933	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/15/23	05/15/23	7,869,408	7,869,408	0	7,869,408	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/18/23	05/18/23	1,211,998	1,211,998	0	1,211,998	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/22/23	05/22/23	4,069,393	4,069,393	0	4,069,393	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/25/23	05/25/23	4,074,795	4,074,795	0	4,074,795	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/30/23	05/30/23	3,305,342	3,305,342	0	3,305,342	0
MIZUHO TRIPARTY	05/02/23	05/01/23	05/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/02/23	05/01/23	05/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/02/23	05/01/23	05/01/23	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	05/03/23	05/02/23	05/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/03/23	05/02/23	05/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/03/23	05/02/23	05/02/23	258,000,000	258,000,000	0	258,000,000	0
MIZUHO TRIPARTY	05/04/23	05/03/23	05/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/04/23	05/03/23	05/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/04/23	05/03/23	05/03/23	164,000,000	164,000,000	0	164,000,000	0
MIZUHO TRIPARTY	05/05/23	05/04/23	05/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/05/23	05/04/23	05/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/05/23	05/04/23	05/04/23	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	05/08/23	05/05/23	05/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/08/23	05/05/23	05/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/08/23	05/05/23	05/05/23	225,000,000	225,000,000	0	225,000,000	0
MIZUHO TRIPARTY	05/09/23	05/08/23	05/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/09/23	05/08/23	05/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/09/23	05/08/23	05/08/23	165,000,000	165,000,000	0	165,000,000	0
MIZUHO TRIPARTY	05/10/23	05/09/23	05/09/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/10/23	05/09/23	05/09/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/10/23	05/09/23	05/09/23	187,000,000	187,000,000	0	187,000,000	0
MIZUHO TRIPARTY	05/11/23	05/10/23	05/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/11/23	05/10/23	05/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/11/23	05/10/23	05/10/23	278,000,000	278,000,000	0	278,000,000	0
MIZUHO TRIPARTY	05/12/23	05/11/23	05/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/12/23	05/11/23	05/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/12/23	05/11/23	05/11/23	304,000,000	304,000,000	0	304,000,000	0
MIZUHO TRIPARTY	05/15/23	05/12/23	05/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/15/23	05/12/23	05/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/15/23	05/12/23	05/12/23	160,000,000	160,000,000	0	160,000,000	0
MIZUHO TRIPARTY	05/16/23	05/15/23	05/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/16/23	05/15/23	05/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/16/23	05/15/23	05/15/23	627,000,000	627,000,000	0	627,000,000	0
MIZUHO TRIPARTY	05/17/23	05/16/23	05/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/17/23	05/16/23	05/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/17/23	05/16/23	05/16/23	620,000,000	620,000,000	0	620,000,000	0
MIZUHO TRIPARTY	05/18/23	05/17/23	05/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/18/23	05/17/23	05/17/23	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR MAY 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	05/18/23	05/17/23	05/17/23	210,000,000	210,000,000	0	210,000,000	0
MIZUHO TRIPARTY	05/19/23	05/18/23	05/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/19/23	05/18/23	05/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/19/23	05/18/23	05/18/23	239,000,000	239,000,000	0	239,000,000	0
MIZUHO TRIPARTY	05/22/23	05/19/23	05/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/22/23	05/19/23	05/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/22/23	05/19/23	05/19/23	430,000,000	430,000,000	0	430,000,000	0
MIZUHO TRIPARTY	05/23/23	05/22/23	05/22/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/23/23	05/22/23	05/22/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/23/23	05/22/23	05/22/23	190,000,000	190,000,000	0	190,000,000	0
MIZUHO TRIPARTY	05/24/23	05/23/23	05/23/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/24/23	05/23/23	05/23/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/24/23	05/23/23	05/23/23	170,000,000	170,000,000	0	170,000,000	0
MIZUHO TRIPARTY	05/25/23	05/24/23	05/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/25/23	05/24/23	05/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/25/23	05/24/23	05/24/23	143,000,000	143,000,000	0	143,000,000	0
MIZUHO TRIPARTY	05/26/23	05/25/23	05/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/26/23	05/25/23	05/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/26/23	05/25/23	05/25/23	441,000,000	441,000,000	0	441,000,000	0
MIZUHO TRIPARTY	05/30/23	05/26/23	05/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/30/23	05/26/23	05/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/30/23	05/26/23	05/26/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	05/31/23	05/30/23	05/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/31/23	05/30/23	05/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/31/23	05/30/23	05/30/23	106,000,000	106,000,000	0	106,000,000	0
MIZUHO TRIPARTY	06/01/23	05/31/23	05/31/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	06/01/23	05/31/23	05/31/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	06/01/23	05/31/23	05/31/23	273,000,000	273,000,000	0	273,000,000	0
Total Buys				43,316,875.712	43,286,264.409	0	43,286,264.409	0
Cash Closes								
OLD LINE FUNDING LLC	06/26/23	05/17/23	05/17/23	100,000,000	100,000,000	318.139	100,318.139	0
OLD LINE FUNDING LLC	06/20/23	05/10/23	05/10/23	15,000,000	15,000,000	44.996	15,044.996	0
Total Cash Closes				115,000,000	115,000,000	363.135	115,363.135	0
Deposits								
DNB BANK ASA, GRAND CAYMAN BRANCH	05/11/23	05/10/23	05/10/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/11/23	05/10/23	05/10/23	360,000,000	360,000,000	0	360,000,000	0
RABOBANK NEW YORK	05/18/23	05/11/23	05/11/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/12/23	05/11/23	05/11/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/12/23	05/11/23	05/11/23	360,000,000	360,000,000	0	360,000,000	0
ABN AMRO BANK N.V.	05/19/23	05/12/23	05/12/23	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/15/23	05/12/23	05/12/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/15/23	05/12/23	05/12/23	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	05/22/23	05/15/23	05/15/23	585,000,000	585,000,000	0	585,000,000	0
ABN AMRO BANK N.V.	05/22/23	05/15/23	05/15/23	785,000,000	785,000,000	0	785,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/16/23	05/15/23	05/15/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/16/23	05/15/23	05/15/23	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/23/23	05/16/23	05/16/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/17/23	05/16/23	05/16/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/17/23	05/16/23	05/16/23	360,000,000	360,000,000	0	360,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/18/23	05/17/23	05/17/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/18/23	05/17/23	05/17/23	770,000,000	770,000,000	0	770,000,000	0
RABOBANK NEW YORK	05/25/23	05/18/23	05/18/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/19/23	05/18/23	05/18/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/19/23	05/18/23	05/18/23	770,000,000	770,000,000	0	770,000,000	0
ABN AMRO BANK N.V.	05/26/23	05/19/23	05/19/23	295,000,000	295,000,000	0	295,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/22/23	05/19/23	05/19/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/22/23	05/19/23	05/19/23	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	05/30/23	05/22/23	05/22/23	580,000,000	580,000,000	0	580,000,000	0
ABN AMRO BANK N.V.	05/30/23	05/22/23	05/22/23	785,000,000	785,000,000	0	785,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/23/23	05/22/23	05/22/23	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/23/23	05/22/23	05/22/23	900,000,000	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/30/23	05/23/23	05/23/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/24/23	05/23/23	05/23/23	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/24/23	05/23/23	05/23/23	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/25/23	05/24/23	05/24/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/25/23	05/24/23	05/24/23	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	06/01/23	05/25/23	05/25/23	490,000,000	490,000,000	0	490,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/26/23	05/25/23	05/25/23	1,000,000	1,000,000	0	1,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/26/23	05/25/23	05/25/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/26/23	05/25/23	05/25/23	900,000,000	900,000,000	0	900,000,000	0
ABN AMRO BANK N.V.	06/02/23	05/26/23	05/26/23	290,000,000	290,000,000	0	290,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/30/23	05/26/23	05/26/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/30/23	05/26/23	05/26/23	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	06/06/23	05/30/23	05/30/23	590,000,000	590,000,000	0	590,000,000	0

TRADING ACTIVITY FOR MAY 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	06/06/23	05/30/23	05/30/23	1,075,000,000	1,075,000,000	0	1,075,000,000	0
ABN AMRO BANK N.V.	06/06/23	05/30/23	05/30/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	05/31/23	05/30/23	05/30/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/31/23	05/30/23	05/30/23	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	06/01/23	05/31/23	05/31/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	06/01/23	05/31/23	05/31/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	05/08/23	05/01/23	05/01/23	435,000,000	435,000,000	0	435,000,000	0
RABOBANK NEW YORK	05/08/23	05/01/23	05/01/23	590,000,000	590,000,000	0	590,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/02/23	05/01/23	05/01/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/02/23	05/01/23	05/01/23	460,000,000	460,000,000	0	460,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/09/23	05/02/23	05/02/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/03/23	05/02/23	05/02/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/03/23	05/02/23	05/02/23	250,000,000	250,000,000	0	250,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/04/23	05/03/23	05/03/23	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/04/23	05/03/23	05/03/23	370,000,000	370,000,000	0	370,000,000	0
RABOBANK NEW YORK	05/11/23	05/04/23	05/04/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/05/23	05/04/23	05/04/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/05/23	05/04/23	05/04/23	365,000,000	365,000,000	0	365,000,000	0
ABN AMRO BANK N.V.	05/08/23	05/05/23	05/05/23	350,000,000	350,000,000	0	350,000,000	0
ABN AMRO BANK N.V.	05/12/23	05/05/23	05/05/23	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/08/23	05/05/23	05/05/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/08/23	05/05/23	05/05/23	360,000,000	360,000,000	0	360,000,000	0
ABN AMRO BANK N.V.	05/15/23	05/08/23	05/08/23	785,000,000	785,000,000	0	785,000,000	0
RABOBANK NEW YORK	05/15/23	05/08/23	05/08/23	585,000,000	585,000,000	0	585,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/09/23	05/08/23	05/08/23	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/09/23	05/08/23	05/08/23	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/16/23	05/09/23	05/09/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/10/23	05/09/23	05/09/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/10/23	05/09/23	05/09/23	360,000,000	360,000,000	0	360,000,000	0
Total Deposits				44,606,000,000	44,606,000,000	0	44,606,000,000	0
Maturities								
ALBION CAPITAL LLC CPAB54	05/22/23	05/22/23	05/22/23	52,045,000	52,045,000	0	52,045,000	0
ANGLESEA FUNDING LLC CPAB54	05/02/23	05/02/23	05/02/23	214,000,000	214,000,000	0	214,000,000	0
ANGLESEA FUNDING LLC CPAB54	05/03/23	05/03/23	05/03/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC CPAB54	05/05/23	05/05/23	05/05/23	30,000,000	30,000,000	0	30,000,000	0
ANGLESEA FUNDING LLC CPAB54	05/09/23	05/09/23	05/09/23	400,000,000	400,000,000	0	400,000,000	0
ANGLESEA FUNDING LLC CPAB54	05/16/23	05/16/23	05/16/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC CPAB54	05/23/23	05/23/23	05/23/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC CPAB54	05/30/23	05/30/23	05/30/23	100,000,000	100,000,000	0	100,000,000	0
ANTALIS S.A. CPAB54CPAB54	05/04/23	05/04/23	05/04/23	59,000,000	59,000,000	0	59,000,000	0
ANTALIS S.A. CPAB54CPAB54	05/24/23	05/24/23	05/24/23	64,470,000	64,470,000	0	64,470,000	0
ANTALIS S.A. CPAB54CPAB54	05/13/23	05/13/23	05/13/23	53,010,000	53,010,000	0	53,010,000	0
BANK OF MONTREAL	05/15/23	05/15/23	05/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	05/08/23	05/08/23	05/08/23	99,000,000	99,000,000	0	99,000,000	0
BARTON CAPITAL S.A. CPAB54	05/02/23	05/02/23	05/02/23	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S.A. CPAB54	05/04/23	05/04/23	05/04/23	50,000,000	50,000,000	0	50,000,000	0
BARTON CAPITAL S.A. CPAB54	05/11/23	05/11/23	05/11/23	19,750,000	19,750,000	0	19,750,000	0
BARTON CAPITAL S.A. CPAB54	05/15/23	05/15/23	05/15/23	30,000,000	30,000,000	0	30,000,000	0
BARTON CAPITAL S.A. CPAB54	05/31/23	05/31/23	05/31/23	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V. CP4-2CP4-2	05/08/23	05/08/23	05/08/23	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V. CP4-2CP4-2	05/15/23	05/15/23	05/15/23	75,000,000	75,000,000	0	75,000,000	0
BNG BANK N.V. CP4-2CP4-2	05/22/23	05/22/23	05/22/23	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC	05/19/23	05/19/23	05/19/23	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLC CPAB54	05/01/23	05/01/23	05/01/23	150,000,000	150,000,000	0	150,000,000	0
CHARIOT FUNDING LLC CPAB54	05/02/23	05/02/23	05/02/23	150,000,000	150,000,000	0	150,000,000	0
CHARIOT FUNDING LLC CPAB54	05/03/23	05/03/23	05/03/23	72,641,000	72,641,000	0	72,641,000	0
CHARIOT FUNDING LLC CPAB54	05/05/23	05/05/23	05/05/23	82,091,000	82,091,000	0	82,091,000	0
CHARIOT FUNDING LLC CPAB54	05/10/23	05/10/23	05/10/23	51,775,000	51,775,000	0	51,775,000	0
CHARIOT FUNDING LLC CPAB54	05/12/23	05/12/23	05/12/23	52,067,000	52,067,000	0	52,067,000	0
CHARIOT FUNDING LLC CPAB54	05/15/23	05/15/23	05/15/23	170,687,000	170,687,000	0	170,687,000	0
CHESHAM FINANCE LLC CPAB54	05/03/23	05/03/23	05/03/23	430,000,000	430,000,000	0	430,000,000	0
CHESHAM FINANCE LLC CPAB54	05/10/23	05/10/23	05/10/23	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC CPAB54	05/17/23	05/17/23	05/17/23	450,000,000	450,000,000	0	450,000,000	0
CHESHAM FINANCE LLC CPAB54	05/24/23	05/24/23	05/24/23	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC CPAB54	05/31/23	05/31/23	05/31/23	400,000,000	400,000,000	0	400,000,000	0
CHESHAM FINANCE LLC CPAB54	05/03/23	05/03/23	05/03/23	25,000,000	25,000,000	0	25,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	05/09/23	05/09/23	05/09/23	75,000,000	75,000,000	0	75,000,000	0
CREDIT AGRICOLE CORCDYAN	05/09/23	05/09/23	05/09/23	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	05/03/23	05/03/23	05/03/23	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORCDYAN	05/01/23	05/01/23	05/01/23	500,000,000	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR MAY 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain/Loss
CREDIT AGRICOLE CORCDYAN	05/10/23	05/10/23	05/10/23	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORCDYAN	05/25/23	05/25/23	05/25/23	225,000,000	225,000,000	0	225,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/02/23	05/02/23	05/02/23	961,000,000	961,000,000	0	961,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/03/23	05/03/23	05/03/23	975,000,000	975,000,000	0	975,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/04/23	05/04/23	05/04/23	966,000,000	966,000,000	0	966,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/05/23	05/05/23	05/05/23	941,000,000	941,000,000	0	941,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/08/23	05/08/23	05/08/23	940,000,000	940,000,000	0	940,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/09/23	05/09/23	05/09/23	963,000,000	963,000,000	0	963,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/10/23	05/10/23	05/10/23	983,000,000	983,000,000	0	983,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/11/23	05/11/23	05/11/23	995,000,000	995,000,000	0	995,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/12/23	05/12/23	05/12/23	1,018,000,000	1,018,000,000	0	1,018,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/15/23	05/15/23	05/15/23	957,000,000	957,000,000	0	957,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/16/23	05/16/23	05/16/23	990,000,000	990,000,000	0	990,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/17/23	05/17/23	05/17/23	948,000,000	948,000,000	0	948,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/18/23	05/18/23	05/18/23	979,000,000	979,000,000	0	979,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/19/23	05/19/23	05/19/23	918,000,000	918,000,000	0	918,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/22/23	05/22/23	05/22/23	977,000,000	977,000,000	0	977,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/23/23	05/23/23	05/23/23	955,000,000	955,000,000	0	955,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/24/23	05/24/23	05/24/23	955,000,000	955,000,000	0	955,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/25/23	05/25/23	05/25/23	957,000,000	957,000,000	0	957,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/26/23	05/26/23	05/26/23	920,000,000	920,000,000	0	920,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/30/23	05/30/23	05/30/23	921,000,000	921,000,000	0	921,000,000	0
CREDIT INDUSTRIEL ECP4-2	05/31/23	05/31/23	05/31/23	966,000,000	966,000,000	0	966,000,000	0
DNB BANK ASA	05/05/23	05/05/23	05/05/23	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD ECD ECD	05/08/23	05/08/23	05/08/23	125,000,000	125,000,000	0	125,000,000	0
GOTHAM FUNDING CORPCPAB54	05/01/23	05/01/23	05/01/23	67,903,000	67,903,000	0	67,903,000	0
GREAT BEAR FUNDING CPAB54	05/09/23	05/09/23	05/09/23	25,000,000	25,000,000	0	25,000,000	0
GREAT BEAR FUNDING CPAB54	05/12/23	05/12/23	05/12/23	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZATCPAB54	05/01/23	05/01/23	05/01/23	15,000,000	15,000,000	0	15,000,000	0
JUPITER SECURITIZATCPAB54	05/03/23	05/03/23	05/03/23	42,229,000	42,229,000	0	42,229,000	0
JUPITER SECURITIZATCPAB54	05/04/23	05/04/23	05/04/23	216,750,000	216,750,000	0	216,750,000	0
JUPITER SECURITIZATCPAB54	05/05/23	05/05/23	05/05/23	154,037,000	154,037,000	0	154,037,000	0
JUPITER SECURITIZATCPAB54	05/09/23	05/09/23	05/09/23	130,905,000	130,905,000	0	130,905,000	0
JUPITER SECURITIZATCPAB54	05/10/23	05/10/23	05/10/23	35,132,000	35,132,000	0	35,132,000	0
JUPITER SECURITIZATCPAB54	05/12/23	05/12/23	05/12/23	25,073,000	25,073,000	0	25,073,000	0
JUPITER SECURITIZATCPAB54	05/15/23	05/15/23	05/15/23	25,965,000	25,965,000	0	25,965,000	0
LONGSHIP FUNDING LLCPCAB54	05/02/23	05/02/23	05/02/23	150,000,000	150,000,000	0	150,000,000	0
LONGSHIP FUNDING LLCPCAB54	05/04/23	05/04/23	05/04/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPCAB54	05/09/23	05/09/23	05/09/23	230,000,000	230,000,000	0	230,000,000	0
LONGSHIP FUNDING LLCPCAB54	05/11/23	05/11/23	05/11/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPCAB54	05/16/23	05/16/23	05/16/23	130,000,000	130,000,000	0	130,000,000	0
LONGSHIP FUNDING LLCPCAB54	05/30/23	05/30/23	05/30/23	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD/NEWYORK NY	05/25/23	05/25/23	05/25/23	300,000,000	300,000,000	0	300,000,000	0
MATCHPOINT FINANCE CPAB54	05/09/23	05/09/23	05/09/23	25,000,000	25,000,000	0	25,000,000	0
MIZUHO BANK LTD CDCDYAN	05/17/23	05/17/23	05/17/23	415,000,000	415,000,000	0	415,000,000	0
MIZUHO BANK LTD CDCDYAN	05/19/23	05/19/23	05/19/23	150,000,000	150,000,000	0	150,000,000	0
SHEFFIELD RECEIVABLECPAB54	05/09/23	05/09/23	05/09/23	30,000,000	30,000,000	0	30,000,000	0
SHEFFIELD RECEIVABLES CO LLC	05/23/23	05/23/23	05/23/23	100,000,000	100,000,000	0	100,000,000	0
SOCIETE GENERALE PCP4-2	05/04/23	05/04/23	05/04/23	150,000,000	150,000,000	0	150,000,000	0
SOCIETE GENERALE PCP4-2	05/11/23	05/11/23	05/11/23	250,000,000	250,000,000	0	250,000,000	0
SOCIETE GENERALE SA	05/18/23	05/18/23	05/18/23	300,000,000	300,000,000	0	300,000,000	0
SOCIETE GENERALE SA	05/25/23	05/25/23	05/25/23	350,000,000	350,000,000	0	350,000,000	0
SOCIETE GENERALE SA	05/30/23	05/30/23	05/30/23	250,000,000	250,000,000	0	250,000,000	0
SOCIETE GENERALE SA	05/31/23	05/31/23	05/31/23	225,000,000	225,000,000	0	225,000,000	0
SOCIETE GENERALE PCDYAN	05/15/23	05/15/23	05/15/23	300,000,000	300,000,000	0	300,000,000	0
TORONTO DOMINION BACDYAN	05/05/23	05/05/23	05/05/23	100,000,000	100,000,000	0	100,000,000	0
TORONTO DOMINION BACP4-2	05/31/23	05/31/23	05/31/23	100,000,000	100,000,000	0	100,000,000	0
TOTALENERGIES CAPTICP4-2	05/01/23	05/01/23	05/01/23	41,200,000	41,200,000	0	41,200,000	0
TOYOTA CREDIT CANADA INC	05/03/23	05/03/23	05/03/23	25,000,000	25,000,000	0	25,000,000	0
TOYOTA CREDIT DE PUERTO RICO CORP	05/17/23	05/17/23	05/17/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	05/16/23	05/16/23	05/16/23	135,000,000	135,000,000	0	135,000,000	0
UNITEDHEALTH GROUPCP4-2	05/17/23	05/17/23	05/17/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	05/30/23	05/30/23	05/30/23	215,000,000	215,000,000	0	215,000,000	0
UNITEDHEALTH GROUPCP4-2	05/31/23	05/31/23	05/31/23	150,000,000	150,000,000	0	150,000,000	0
VICTORY RECEIVABLESCPAB54	05/08/23	05/08/23	05/08/23	15,000,000	15,000,000	0	15,000,000	0
MIZUHO TRIPARTY	05/01/23	05/01/23	05/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/01/23	05/01/23	05/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/01/23	05/01/23	05/01/23	523,000,000	523,000,000	0	523,000,000	0
MIZUHO TRIPARTY	05/02/23	05/02/23	05/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/02/23	05/02/23	05/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/02/23	05/02/23	05/02/23	40,000,000	40,000,000	0	40,000,000	0
MIZUHO TRIPARTY	05/03/23	05/03/23	05/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/03/23	05/03/23	05/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/03/23	05/03/23	05/03/23	258,000,000	258,000,000	0	258,000,000	0

TRADING ACTIVITY FOR MAY 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	05/04/23	05/04/23	05/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/04/23	05/04/23	05/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/04/23	05/04/23	05/04/23	164,000,000	164,000,000	0	164,000,000	0
MIZUHO TRIPARTY	05/05/23	05/05/23	05/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/05/23	05/05/23	05/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/05/23	05/05/23	05/05/23	195,000,000	195,000,000	0	195,000,000	0
MIZUHO TRIPARTY	05/08/23	05/08/23	05/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/08/23	05/08/23	05/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/08/23	05/08/23	05/08/23	225,000,000	225,000,000	0	225,000,000	0
MIZUHO TRIPARTY	05/09/23	05/09/23	05/09/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/09/23	05/09/23	05/09/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/09/23	05/09/23	05/09/23	165,000,000	165,000,000	0	165,000,000	0
MIZUHO TRIPARTY	05/10/23	05/10/23	05/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/10/23	05/10/23	05/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/10/23	05/10/23	05/10/23	187,000,000	187,000,000	0	187,000,000	0
MIZUHO TRIPARTY	05/11/23	05/11/23	05/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/11/23	05/11/23	05/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/11/23	05/11/23	05/11/23	278,000,000	278,000,000	0	278,000,000	0
MIZUHO TRIPARTY	05/12/23	05/12/23	05/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/12/23	05/12/23	05/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/12/23	05/12/23	05/12/23	304,000,000	304,000,000	0	304,000,000	0
MIZUHO TRIPARTY	05/15/23	05/15/23	05/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/15/23	05/15/23	05/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/15/23	05/15/23	05/15/23	160,000,000	160,000,000	0	160,000,000	0
MIZUHO TRIPARTY	05/16/23	05/16/23	05/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/16/23	05/16/23	05/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/16/23	05/16/23	05/16/23	627,000,000	627,000,000	0	627,000,000	0
MIZUHO TRIPARTY	05/17/23	05/17/23	05/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/17/23	05/17/23	05/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/17/23	05/17/23	05/17/23	620,000,000	620,000,000	0	620,000,000	0
MIZUHO TRIPARTY	05/18/23	05/18/23	05/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/18/23	05/18/23	05/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/18/23	05/18/23	05/18/23	210,000,000	210,000,000	0	210,000,000	0
MIZUHO TRIPARTY	05/19/23	05/19/23	05/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/19/23	05/19/23	05/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/19/23	05/19/23	05/19/23	239,000,000	239,000,000	0	239,000,000	0
MIZUHO TRIPARTY	05/22/23	05/22/23	05/22/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/22/23	05/22/23	05/22/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/22/23	05/22/23	05/22/23	430,000,000	430,000,000	0	430,000,000	0
MIZUHO TRIPARTY	05/23/23	05/23/23	05/23/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/23/23	05/23/23	05/23/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/23/23	05/23/23	05/23/23	190,000,000	190,000,000	0	190,000,000	0
MIZUHO TRIPARTY	05/24/23	05/24/23	05/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/24/23	05/24/23	05/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/24/23	05/24/23	05/24/23	170,000,000	170,000,000	0	170,000,000	0
MIZUHO TRIPARTY	05/25/23	05/25/23	05/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/25/23	05/25/23	05/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/25/23	05/25/23	05/25/23	143,000,000	143,000,000	0	143,000,000	0
MIZUHO TRIPARTY	05/26/23	05/26/23	05/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/26/23	05/26/23	05/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/26/23	05/26/23	05/26/23	441,000,000	441,000,000	0	441,000,000	0
MIZUHO TRIPARTY	05/30/23	05/30/23	05/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/30/23	05/30/23	05/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/30/23	05/30/23	05/30/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO TRIPARTY	05/31/23	05/31/23	05/31/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	05/31/23	05/31/23	05/31/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	05/31/23	05/31/23	05/31/23	106,000,000	106,000,000	0	106,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/11/23	05/11/23	05/11/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/11/23	05/11/23	05/11/23	360,000,000	360,000,000	0	360,000,000	0
RABOBANK NEW YORK	05/18/23	05/18/23	05/18/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/12/23	05/12/23	05/12/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/12/23	05/12/23	05/12/23	360,000,000	360,000,000	0	360,000,000	0
ABN AMRO BANK N.V.	05/19/23	05/19/23	05/19/23	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/15/23	05/15/23	05/15/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/15/23	05/15/23	05/15/23	350,000,000	350,000,000	0	350,000,000	0
RABOBANK NEW YORK	05/22/23	05/22/23	05/22/23	585,000,000	585,000,000	0	585,000,000	0
ABN AMRO BANK N.V.	05/22/23	05/22/23	05/22/23	785,000,000	785,000,000	0	785,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/16/23	05/16/23	05/16/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/16/23	05/16/23	05/16/23	350,000,000	350,000,000	0	350,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/23/23	05/23/23	05/23/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/17/23	05/17/23	05/17/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/17/23	05/17/23	05/17/23	360,000,000	360,000,000	0	360,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/18/23	05/18/23	05/18/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/18/23	05/18/23	05/18/23	770,000,000	770,000,000	0	770,000,000	0
RABOBANK NEW YORK	05/25/23	05/25/23	05/25/23	500,000,000	500,000,000	0	500,000,000	0

TRADING ACTIVITY FOR MAY 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DNB BANK ASA, GRAND CAYMAN BRANCH	05/19/23	05/19/23	05/19/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/19/23	05/19/23	05/19/23	770,000,000	770,000,000	0	770,000,000	0
ABN AMRO BANK N.V.	05/26/23	05/26/23	05/26/23	295,000,000	295,000,000	0	295,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/22/23	05/22/23	05/22/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/22/23	05/22/23	05/22/23	900,000,000	900,000,000	0	900,000,000	0
RABOBANK NEW YORK	05/30/23	05/30/23	05/30/23	580,000,000	580,000,000	0	580,000,000	0
ABN AMRO BANK N.V.	05/30/23	05/30/23	05/30/23	785,000,000	785,000,000	0	785,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/23/23	05/23/23	05/23/23	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/23/23	05/23/23	05/23/23	900,000,000	900,000,000	0	900,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/30/23	05/30/23	05/30/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/24/23	05/24/23	05/24/23	800,000,000	800,000,000	0	800,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/24/23	05/24/23	05/24/23	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/25/23	05/25/23	05/25/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/25/23	05/25/23	05/25/23	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA NEW YORK	05/26/23	05/26/23	05/26/23	1,000,000	1,000,000	0	1,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/26/23	05/26/23	05/26/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/26/23	05/26/23	05/26/23	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/30/23	05/30/23	05/30/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/30/23	05/30/23	05/30/23	900,000,000	900,000,000	0	900,000,000	0
DNB BANK ASA NEW YORK	05/31/23	05/31/23	05/31/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/31/23	05/31/23	05/31/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	05/01/23	05/01/23	05/01/23	435,000,000	435,000,000	0	435,000,000	0
RABOBANK NEW YORK	05/01/23	05/01/23	05/01/23	590,000,000	590,000,000	0	590,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/02/23	05/02/23	05/02/23	1,075,000,000	1,075,000,000	0	1,075,000,000	0
RABOBANK NEW YORK	05/04/23	05/04/23	05/04/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	05/05/23	05/05/23	05/05/23	650,000,000	650,000,000	0	650,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/01/23	05/01/23	05/01/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/01/23	05/01/23	05/01/23	450,000,000	450,000,000	0	450,000,000	0
ABN AMRO BANK N.V.	05/08/23	05/08/23	05/08/23	435,000,000	435,000,000	0	435,000,000	0
RABOBANK NEW YORK	05/08/23	05/08/23	05/08/23	590,000,000	590,000,000	0	590,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/02/23	05/02/23	05/02/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/02/23	05/02/23	05/02/23	460,000,000	460,000,000	0	460,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/09/23	05/09/23	05/09/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/03/23	05/03/23	05/03/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/03/23	05/03/23	05/03/23	250,000,000	250,000,000	0	250,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/04/23	05/04/23	05/04/23	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/04/23	05/04/23	05/04/23	370,000,000	370,000,000	0	370,000,000	0
RABOBANK NEW YORK	05/11/23	05/11/23	05/11/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/05/23	05/05/23	05/05/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/05/23	05/05/23	05/05/23	365,000,000	365,000,000	0	365,000,000	0
ABN AMRO BANK N.V.	05/08/23	05/08/23	05/08/23	350,000,000	350,000,000	0	350,000,000	0
ABN AMRO BANK N.V.	05/12/23	05/12/23	05/12/23	300,000,000	300,000,000	0	300,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/08/23	05/08/23	05/08/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/08/23	05/08/23	05/08/23	360,000,000	360,000,000	0	360,000,000	0
ABN AMRO BANK N.V.	05/15/23	05/15/23	05/15/23	785,000,000	785,000,000	0	785,000,000	0
RABOBANK NEW YORK	05/15/23	05/15/23	05/15/23	585,000,000	585,000,000	0	585,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/09/23	05/09/23	05/09/23	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/09/23	05/09/23	05/09/23	300,000,000	300,000,000	0	300,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	05/16/23	05/16/23	05/16/23	1,050,000,000	1,050,000,000	0	1,050,000,000	0
DNB BANK ASA, GRAND CAYMAN BRANCH	05/10/23	05/10/23	05/10/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	05/10/23	05/10/23	05/10/23	360,000,000	360,000,000	0	360,000,000	0
Total Maturities				87,950,730,000	87,950,730,000	0	87,950,730,000	0
Sells								
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/02/23	05/02/23	2,658,192	2,658,192	0	2,658,192	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/03/23	05/03/23	2,924,719	2,924,719	0	2,924,719	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/05/23	05/05/23	355,746	355,746	0	355,746	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/09/23	05/09/23	2,019,402	2,019,402	0	2,019,402	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/12/23	05/12/23	3,451,226	3,451,226	0	3,451,226	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/16/23	05/16/23	5,490,371	5,490,371	0	5,490,371	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/17/23	05/17/23	1,507,910	1,507,910	0	1,507,910	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/19/23	05/19/23	221,150	221,150	0	221,150	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/23/23	05/23/23	3,746,801	3,746,801	0	3,746,801	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/24/23	05/24/23	1,304,799	1,304,799	0	1,304,799	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/26/23	05/26/23	3,347,738	3,347,738	0	3,347,738	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	05/31/23	05/31/23	4,405,244	4,405,244	0	4,405,244	0
Total Sells				31,433,298	31,433,298	0	31,433,298	0



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Our Mission

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

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