

*Bella Collina Community
Development District*

Agenda

December 14, 2023

AGENDA

Bella Collina
Community Development District

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

December 7, 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, December 14, 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 September 14, 2023 Meeting
4. Consideration of Resolution 2024-01 Adopting Amendment to the Interlocal Service Boundary Agreement
5. Ratification of Agreement with Carr and Collier, Inc. for Residential Irrigation Piping Improvements
6. Consideration of Carr and Collier Pay Request #1
7. Consideration of Resolution 2024-02 Authorizing Electronic Signature Documents
8. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. SBA Florida PRIME Monthly Summary Report
 - D. Field Manager's Report
9. Other Business
10. Supervisor's Requests
11. 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, September 14, 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

Also present were:

George Flint	District Manager
Jan Carpenter	District Counsel
Andy Hatton	Field Manager
Steve Boyd <i>by phone</i>	District Engineer
Jim Boyd <i>by phone</i>	Environmental Engineer

FIRST ORDER OF BUSINESS

Roll Call

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

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 July 13, 2023 Meeting

Mr. Flint: Next is the approval of minutes from July 13, 2023 meeting. Are there any comments or corrections to the minutes?

Mr. Greene: I didn't have any changes.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Minutes of the July 13, 2023 Meeting, were approved.
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FOURTH ORDER OF BUSINESS**Review and Acceptance of Fiscal Year 2022 Audit Report**

Mr. Flint: The next item is review and acceptance of the Fiscal Year 2022 Audit report. You hired Berger Toombs as your independent auditor. The management letter starts on page 39. There are no current or prior year findings and recommendations, and they've determined we've complied with the provisions of the Auditor General that they're required to review. It is a clean audit. If there are any questions, we can discuss those. If not, I would ask for a motion to accept it and ratify its transmittal to the state.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, Accepting the Fiscal Year 2022 Audit Report, was approved.

FIFTH ORDER OF BUSINESS**Ratification of Revised Proposals for Water and Wastewater Plant Exhaust Fans**

Mr. Flint: Item five is ratification of revised proposals for the water and wastewater plant exhaust fans. Andy, do you want to take this item?

Mr. Hatton: Yes, you guys can see there are two proposals there from Apple Air Conditioning for the exhaust fans for the chlorine rooms at the water plants. Neither one of those are operating at this time. We've got the two bids from Apple, one for Hill Crest, one for Pine Island. George went ahead and approved those. We're just looking for the board to ratify. This is direct replacement for what's up there.

Mr. Greene: How much are they?

Mr. Hatton: The Pine Island is \$3,500. Hillcrest is a lot bigger fan, and that came in at \$7,200.

Mr. Flint: And we got multiple bids. It was very difficult getting bids for these. Apple ended up being the one we went with.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Revised Proposals for Water and Wastewater Plant Exhaust Fans from Apple, was ratified.

SIXTH ORDER OF BUSINESS**Residential Irrigation
Improvements Project****Piping****A. Consideration of Developer Funding Agreement**

Mr. Flint: We've got Jim Boyd on the phone. He's the Engineer that is responsible for designing this improvement project and also coordinating the bidding of the project. It was originally anticipated that the developer would construct these improvements and then the District would acquire them through a future bond issue. It's become necessary for the District to be the one that actually enters into the construction contract for various reasons. Jim, do you want to just give an overview? You don't need to go into a whole lot of detail, but just an overview of the project and the steps you took to bid it and your recommendation.

Mr. Jim Boyd: Yes, I'm happy to. There are three basic improvements that need to be accomplished in order to switch residential irrigation from groundwater to surface water from Lake Sienna, which is all required by the existing consumptive use permits for Bella Collina, one of which is drilling to backup wells. We actually already have a contract for that with the developer DCS Real Estate, and that project actually will get kicked off early next year. The second phase of the project is building the piping infrastructure that's necessary to make this happen. That's what we've bid out recently. We submitted invitations to bid to five different piping contractors, all of which were highly qualified, many of which I've worked with in the past. Three of them came to the pre bid meeting on site, and then two actually submitted bids, one of which was Carr & Collier, and the second entity was Felix Associates in Florida. The Carr & Collier bid came in at \$1.3 million and the Felix bid came in at \$2.6 million. It was obvious that Carr & Collier was the company that should be selected so I issued contract documents to them and the notice of award to them. When they responded back, saying that they thought that this was a government project, that their insurance wouldn't allow them to work for private entities, that's really perplexing to me because it was extremely clear during the whole process. We identified in the contract documents and in the plans, et cetera, that it was a DCS project, but nonetheless, they were declining to honor their bid. So at that point, I determined that, well, given the huge cost difference, it's in everybody's best interest to try to get around this issue by essentially switching the owner from DCS to the Bella Collina CDD, which makes sense anyway, because, as George indicated, eventually these assets will be owned by the CDD. So that's what we're essentially trying to do. Basically, we're just switching the owner from DCS to Bella Collina CDD. Based on some recent correspondence I've had with Carr & Collier; it appears that that will be acceptable to them. We haven't gotten final word from them yet, but hopeful that'll be the case. So that's why we're requesting this switch.

Mr. Flint: Was there a bid bond?

Mr. Jim Boyd: No, there was not a bid bond. You know, George, it's so hard to get anybody to bid on anything.

Mr. Flint: I understand it's a double-edged sword.

Mr. Jim Boyd: I didn't want to create any issue. I wanted to try to get as many people to bid it as we could.

Mr. Flint: Have they been provided the other bid or asked for it?

Mr. Jim Boyd: Yeah, they are aware. It was a public bid opening. They're aware of the other bid.

Mr. Flint: Okay, we'll see. So at this point, for the Board, because we ultimately will own these improvements, we can contract to construct them. We just need a method to fund that. So District Counsel has prepared a funding agreement that you have in your agenda. If the Board approves that and that gets executed by both parties, we would be able to enter into a contract and you'd need to take action today also to accept Jim's recommendation and award that contract. Jan, anything you want to hit from a legal perspective?

Ms. Carpenter: We looked at the contract and had a couple provisions that Jim added to the contract to make sure and then drafted the funding agreement for DCS to reimburse the District. If we should issue bonds, they would reimbursement with the bond funds. It's pretty typical.

Mr. Greene: So did I understand, Jim, what he was saying correctly is that the contractors did not want to work for a private entity.

Mr. Flint: Yeah, that's what they said. The first item then is the funding agreement. I put that first because if the board isn't going to approve a funding agreement, obviously we can't enter into a construction contract. This is a fairly typical funding agreement and prepared by District Council that would be between us and DCS and I think there's already an acquisition agreement in place.

Ms. Carpenter: I think there is. We'll have to go back and double check.

Mr. Flint: So what will happen is we'll enter into the funding agreement, and then at some point the District will go through the process of issuing bonds and then be able to reimburse DCS at that point.

On MOTION by Mr. Greene, seconded by Mr. Gorrill, with all in favor, the Developer Funding Agreement, was approved.

B. Review of Bids Received and Award of Contract

Mr. Flint: The next item is rewarding the contract to Carr & Collier per Jim Boyd's recommendation.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Awarding the Contract to Carr & Collier, was approved.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Jan anything?

Ms. Carpenter: No, just what we discussed.

B. Engineer

Mr. Flint: Steve, anything?

Mr. Steve Boyd: I don't have anything for the board.

Mr. Flint: Okay. We did have the question come up about the ownership of the stormwater system and the limits of what is ours and what is the POAs. Have you had a chance to look at that anymore?

Mr. Steve Boyd: I've looked into it. I'm going to need to probably pull some requisitions from your records, George, if that's possible. The dedications of the ponds aren't consistent, so I'm going to need to do a little bit of more digging into the actual files.

Ms. Carpenter: Okay, let us know if we need to do anything.

Mr. Flint: Yeah. The question originated about whether the CDD owns the inlets from the inlet to the pond or we just own the pond itself. In this case, we may have funded the piping and the inlets because we didn't fund the roads.

Mr. Steve Boyd: I'm going to have to go through the documents in detail and then probably sit down with George with you and Jan to review what I find, and then we can work on a report to the Board.

Mr. Flint: I think we've gone back and forth on that a little bit. It varies from community to community, depending on what the CDD actually paid for. A lot of times the piping and the inlets go with the ownership of the roadway, but there are instances where those are part of the stormwater system and owned by the entity that owns the ponds.

Mr. Gorrill: That's what I was under the impression of, is that the inlets were CDD.

Mr. Steve Boyd: The broad understanding has been that HOA owns the roads, which they do, as well as the stormwater collection system in the roads, and that the ponds are all owned and maintained by the CDD. But there appears to be some inconsistencies in that. So that's what I've got to dig into and clear up.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the approval of the check register from July 1, 2023 through August 31, 2023 totaling \$242,207.57. The detailed register is behind the summary. Are there any questions on the check register, if not asking for a motion to approve.

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Check Register Totaling \$242,207.57, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the end of August. 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: Just for your information, we have included the report from Florida PRIME which is the investment pool run by the State Board of Administration that we have invested funds in. There is no action on this.

EIGHTH ORDER OF BUSINESS

Other Business

Mr. Flint: Any other business? Hearing no comments, we will move on to the next item.

NINTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Flint: Any other items or Supervisor's requests? Hearing no comments, we will move on to the next item.

TENTH ORDER OF BUSINESS

Adjournment

Mr. Flint: Is there a motion to adjourn?

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV

RESOLUTION 2024-01

A RESOLUTION OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENDMENT TO INTERLOCAL SERVICE BOUNDARY AGREEMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Bella Collina Community Development District (f/k/a Pine Island Community Development District) (the “District”) is an independent special district and a local unit of special purpose government duly organized and existing under the provisions of the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the “Act”), by Rule No. 42OO-1.001, of the Florida Land and Water Adjudicatory Commission, effective on June 14, 2004; and

WHEREAS, in 2010, the District, the Town of Montverde (“Montverde”) , the cities of Clermont and Minneola and Lake County entered into an Interlocal Service Boundary Agreement (“ISBA”) pursuant to §171.203, *Florida Statutes*; and

WHEREAS, Montverde has requested the District, Mineola, Clermont and Lake County to adopt an amendment to the ISBA extending the Term of Agreement as therein defined, and to provide for the Ferndale Special Area to not develop at a density greater than its current entitlement which is one (1) dwelling unit for five (5) net acres; the Montverde Resolution and the Amendment to ISBA are attached hereto as Exhibit “A;” and

WHEREAS, the District has no objections to the Amendment to ISBA; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Bella Collina Community Development District (the “Board”), as follows:

1. Recitals. The above Recitals are true and correct and are incorporated herein.
2. Adoption. The District hereby adopts the Amendment to Interlocal Service Boundary Agreement between The Town of Montverde, The City of Clermont, The City of Minneola, Bella Collina Community Development District f/k/a Pine Island Community Development District and Lake County attached hereto and incorporated herein as Exhibit “A.”
3. Effective Date. This Resolution shall take effect immediately upon its adoption.

PASSED, in Public Session of the Board of Supervisors of the Pine Island Community Development District, this ____ day of December, 2023.

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Attest:

Print: _____
Secretary/Asst. Secretary

By: _____

Chairman

EXHIBIT “A”

AMENDMENT TO INTERLOCAL SERVICE BOUNDARY AGREEMENT BETWEEN

**The Town of Montverde, The City of Clermont, The City of Minneola, Bella Collina
Community Development District f/k/a Pine Island Community Development District and
Lake County**

**AMENDMENT TO INTERLOCAL
SERVICE BOUNDARY AGREEMENT
BETWEEN**

**The Town of Montverde,
The City of Clermont,
The City of Minneola, Bella Collina
Community Development District f/k/a
Pine Island Community Development District
and
Lake County**

**AMENDMENT TO INTERLOCAL SERVICE BOUNDARY AGREEMENT
BETWEEN THE TOWN OF MONTVERDE, THE CITY OF CLERMONT,
THE CITY OF MINNEOLA, BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT F/K/A PINE ISLAND COMMUNITY
DEVELOPMENT DISTRICT AND LAKE COUNTY**

This Amendment to the Interlocal Service Boundary Agreement is made by and between the TOWN OF MONTVERDE, the cities of CLERMONT and MINNEOLA, all of which are Florida municipalities (collectively referred to as “Cities” and individually as “Montverde”, “Clermont”, “Minneola”), BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT F/K/A PINE ISLAND COMMUNITY DEVELOPMENT DISTRICT, an independent special district created by Chapter 190, Florida Statutes (“BELLA COLLINA”) and LAKE COUNTY, a political subdivision of the State of Florida (the “County”).

WITNESSETH

WHEREAS, Florida municipalities possess Municipal Home Rule Powers pursuant to Article VIII, Section 2(b) of the Florida Constitution and Section 166.021, *Florida Statutes*.

WHEREAS, the County possesses Home Rule powers pursuant to Article VIII, Section 1(b), of the Florida Constitution and Section 125.01, *Florida Statutes*.

WHEREAS, the stated purpose of the Florida Interlocal Cooperation Act of 1969, Section 163.01, *Florida Statutes*, is to “permit local governmental units to make the most efficient use of their powers by enabling them to cooperate with other localities on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population, and other factors influencing the needs and development of local communities.”

WHEREAS, the principal goal of the Interlocal Service Boundary Agreement Act Section 171.20, *Florida Statutes* is to “encourage local governments to jointly determine how to provide services to residents and property in the most efficient and effective manner while balancing the needs and desires of the community.” It is also intended to provide “a more flexible process for adjusting municipal boundaries and to address a wider range of the effects of annexation” . . . “to encourage intergovernmental coordination in planning, service delivery, and boundary adjustments and to reduce intergovernmental conflicts and litigation between local governments” . . . “to promote sensible boundaries that reduce the costs of local governments, avoid duplicating local services, and increase political transparency and accountability” . . . and “to prevent inefficient service delivery and an insufficient tax base to support the delivery of those services.”

WHEREAS, in 2010, Cities, Pine Island and County entered into an Interlocal Service Boundary Agreement (the “Agreement”), in order to specifically identify lands deemed logical for future annexations into Cities and land to remain unincorporated (“Unincorporated Service Area”), for Montverde, County and Minneola to provide for the adoption of the Goals, Objectives, and Strategies of the Green Mountain Scenic Bylaw, as well as to provide for the exclusion of utilities in the Ferndale Special Area unless approved in advance by County.

WHEREAS, Cities, Bella Collina and County wish to amend the Agreement to extend the Term of Agreement and to preserve the density of development in the Ferndale Special Area to those provided for in the 2030 Lake County Comprehensive Plan in effect as of the Effective Date of this Amendment as hereinafter defined.

WHEREAS, Cities, Bella Collina and County find that the benefits of intergovernmental communications and coordination will accrue to all Parties.

WHEREAS, this Amendment to the Agreement is entered into pursuant to the authority of Article VIII of the Florida Constitution and Chapters 125.01, 163.3177, 166.021 and 171.203, 190.011, *Florida Statutes* (2021).

NOW THEREFORE, in consideration of the mutual covenants set forth herein and in the Agreement, the receipt and sufficiency of which are hereby acknowledged, the Parties agree to amend the Agreement as follows:

1. **RECITALS.** The above recitals are true and correct and, by this reference, are hereby incorporated into and made an integral part of this Amendment to the Agreement.

2. **FERNDALE SPECIAL RURAL PROTECTION AREA.** Properties within the Ferndale Special Area as depicted in Exhibit F of the Agreement are designed as Rural and Conservation on the future land use map of Lake County, Florida. The 2030 Lake County Comprehensive Plan limits density for properties designated as Rural to a maximum of 1 dwelling unit for 5 net acres. The Parties agree that during the Term of Agreement, properties within the Ferndale Special Area shall not be developed at a density greater than 1 dwelling unit for 5 net acres.

3. **TERM OF AGREEMENT.** Paragraph 9. Term of Agreement of the Agreement is hereby amended to read as follows:

9. **TERM OF AGREEMENT.** The term shall be extended an additional thirteen (13) years from the effective date of the Agreement, unless otherwise extended or terminated by the Parties in writing.

4. **SEVERABILITY.** If any portion of this Amendment to the Agreement is declared invalid or unenforceable, then to the extent it is possible to do so without destroying the overall intent and effect of this Amendment to the Agreement, the portion deemed invalid or unenforceable shall be severed here from and the remainder of this Amendment to the Agreement shall continue in full force and effect as if it were enacted without including the portion found to be invalid or unenforceable.

5. **FULL FORCE AND EFFECT OF OTHER PROVISIONS.** All provisions of the Agreement not specifically amended herein shall remain in full force and effect.

The Effective Date of this Amendment to Interlocal Service Boundary Agreement shall be the date of final adoption by the last party.

SIGNATURE PAGES TO FOLLOW

**BOARD OF COUNTY COMMISSIONERS
LAKE COUNTY, FLORIDA**

Kirby Smith, Chairman

This _____ day of _____, 202__.

ATTEST:

Gary J. Cooney, Clerk of the
Board of County Commissioners
of Lake County, Florida

Approved as to form and legality:

Melanie Marsh
County Attorney

TOWN OF MONTVERDE

Joe Wynkoop
Mayor

This ____ day of _____, 202__.

ATTEST:

Sandy Johnson, Town Clerk

Approved as to form and legality:

Anita Geraci-Carver, Town Attorney

CITY OF CLERMONT, FLORIDA

Tim Murry, Mayor

This ____ day of _____, 202__.

ATTEST:

Tracy Ackroyd, City Clerk

Approved as to form and legality:

Daniel F. Mantzaris, City Attorney

CITY OF MINNEOLA

Pat Kelley
Mayor

This ____ day of _____, 202__.

ATTEST:

Kristine Thompson, City Clerk

Approved as to form and legality:

Scott Gerken, City Attorney

**BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT F/K/A PINE ISLAND
COMMUNITY DEVELOPMENT DISTRICT
LAKE COUNTY, FLORIDA**

This ____ day of _____, 202__.

ATTEST:

Approved as to form and legality:

_____, District Attorney

SECTION V

SECTION 00500

**AGREEMENT BETWEEN
OWNER AND CONTRACTOR**

THIS DOCUMENT HAS IMPORTANT LEGAL CONSEQUENCES. CONSULTING WITH AN ATTORNEY IS ENCOURAGED WITH RESPECT TO ITS SIGNING, COMPLETION OR MODIFICATION.

This Agreement is dated as of the 22nd day of September in the year 2023
by and between:

Bella Collina Community Development District
219 E. Livingston Street
Orlando, FL 32801

(hereinafter called OWNER) and

Carr & Collier Inc.
2864 W. Main Street
Leesburg, FL 34748

(hereinafter called CONTRACTOR)

OWNER and CONTRACTOR, in consideration of the mutual covenants hereinafter set forth, agree as follows:

ARTICLE 1. WORK

CONTRACTOR shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows:

Construct and test irrigation mains within the Bella Collina community located along C.R. 455, south of the Town of Montverde in Lake County, Florida.

The Project for which the Work under the Contract Documents may be the whole or only a part is generally described as follows:

Bella Collina Residential Irrigation Piping Improvements

ARTICLE 2. ENGINEER

The Project has been designed by Boyd Environmental Engineering, Inc., 175 West Broadway Street, Suite 101, Oviedo, Florida, 32765 (hereinafter called ENGINEER) who will assume all duties and responsibilities and will have the rights and authority assigned to ENGINEER in the Contract Documents in connection with completion of the Work in accordance with the Contract Documents.

ARTICLE 3. CONTRACT TIME AND LIQUIDATED DAMAGES

- 3.1 The Work shall be substantially complete within 180 days after the date when the Contract Time commences to run as provided in paragraph 4.01 of the General Conditions; and completed and ready for final payment in accordance with paragraph 15.06 of the General Conditions within 210 days after the date when the Contract Time

commences to run.

- 3.2 Liquidated Damages. OWNER and CONTRACTOR recognize that time is of the essence in this Agreement and that OWNER will suffer financial loss if the Work is not completed within the time specified in paragraph 3.1 above, plus any extensions thereof allowed in accordance with Article 11 of the General Conditions. They also recognize the delays, expense and difficulties involved in proving in a legal or arbitration proceeding an actual loss suffered by OWNER if the Work is not completed on time. Accordingly, instead of requiring any such proof, OWNER and CONTRACTOR agree that as liquidated damages for delay (but not as a penalty), CONTRACTOR shall pay OWNER \$500.00 for each day that expires after the time specified in paragraph 3.1 for substantial completion until the Work is complete.

ARTICLE 4. CONTRACT PRICE

- 4.1 OWNER shall pay CONTRACTOR for performance of the Work in accordance with the Contract Documents in current funds as follows: For all items listed on the Bid Form, which is attached and made a part of this Agreement, installed and measured in accordance with the Contract Documents, payment for each item shall be the unit price bid for each item multiplied by the measured quantity. The Contract Price for the Project is \$1,303,337.00 (One Million Three Hundred Three Thousand Three Hundred Thirty-Seven Dollars and Zero Cents).
- 4.2 Payment to the CONTRACTOR will be made only for the actual quantities of Work completed as required by the Specifications and other Contract Documents, and it is understood that the quantities may be increased or decreased as provided in the General Conditions without invalidating any of the unit or lump sum prices bid.
- 4.3 In consideration of these premises and the additional sum of \$10.00 paid by OWNER, receipt of which is acknowledged by CONTRACTOR, CONTRACTOR agrees to and does hereby defend, indemnify and save the OWNER, ENGINEER and below additional designated entities harmless from and against any and all loss, damage, claims, actions, liability and expense in contract or in tort, whether justified or not, in connection with loss of life, bodily injury and/or property damage occurring on or about or arising out of those portions of the Work under CONTRACTOR'S, his subcontractors, sub-subcontractors or any subcontractors or sub-subcontractors control, or wherever arising if occasion wholly or in part by any act or omission of, or any defect in workmanship or material furnished by the CONTRACTOR, his subcontractors, sub-subcontractors or any subcontractors or sub-subcontractors of any of them, or by his or their agents, servants, employees or materialmen, whether the same be during the progress of the Work or any time subsequent to the completion of the Work. The aforesaid shall include, but not be limited to, reasonable attorney fees and cost involved in arbitration or legal action both at trial and appeal levels. The OWNER shall have the right to withhold any monies due under this Agreement to the CONTRACTOR until any pending or threatened actions or claims covered by the aforesaid have been settled and suitable evidence to that effect furnished to the OWNER, except that monies due to CONTRACTOR will not be withheld under this provision when the CONTRACTOR produces satisfactory evidence that he has adequate insurance coverage, as established by the OWNER'S attorney. Additional designated entities protected by this provision include the Bella Collina Property Owners Association, Inc., DCS Real Estate Investments, LLC and DCS Capital Investments LLC.

ARTICLE 5. PAYMENT PROCEDURES

CONTRACTOR shall submit Applications for Payment in accordance with Article 15 of the General Conditions as amended by the Supplementary Conditions. Applications for payment will be processed by

ENGINEER as provided in the General Conditions as amended by the Supplementary Conditions.

- 5.1 Progress Payments. OWNER shall make progress payments on account of the Contract Price on the basis of CONTRACTOR'S Applications for Payment as recommended by ENGINEER, on or about thirty days after ENGINEER'S approval for each month during construction as provided below. All progress payments will be on the basis of the progress of the Work measured by the schedule of values provided for in Paragraph 2.03 of the General Conditions.
 - 5.1.1 Prior to substantial completion, progress payments will be in an amount equal to 90 percent of the Work completed.
 - 5.1.2 Upon substantial completion, OWNER may pay an amount sufficient to increase total payments to CONTRACTOR to 95 percent of the Contract Price, less such amounts as ENGINEER shall determine in accordance with paragraph 15.01-C of the General Conditions.
- 5.2 Final Payment. Upon completion and acceptance of the Work in accordance with paragraph 15.06 of the General Conditions, OWNER shall pay the remainder of the Contract Price as recommended by ENGINEER in conformance with said paragraph 15.06 as amended by the Supplementary Conditions.

ARTICLE 6. CONTRACTOR'S REPRESENTATIONS

In order to induce OWNER to enter into this Agreement, CONTRACTOR makes the following representations:

- 6.1 CONTRACTOR has familiarized himself with the nature and extent of the Contract Documents, Work, locality, and with all local conditions and Federal, State and local laws, ordinances, rules and regulations that in any manner may affect cost, progress or performance of the Work.
- 6.2 CONTRACTOR has studied carefully all reports of investigations and tests of subsurface and latent physical conditions at the site or otherwise affecting cost, progress or performance of the Work which were relied upon by ENGINEER in the preparation of the Specifications and which have been identified in the Supplementary Conditions.
- 6.3 CONTRACTOR has made or caused to be made examinations, investigations and tests and studies of such reports and related data in addition to those referred to in paragraph 6.2 as he deems necessary for the performance of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents; and no additional examinations, investigations, tests, reports or similar data are or will be required by CONTRACTOR for such purposes.
- 6.4 CONTRACTOR has correlated the results of all such observations, examinations, investigations, tests, reports and data with the terms and conditions of the Contract Documents.
- 6.5 CONTRACTOR has given ENGINEER written notice of all conflicts, errors or discrepancies that he has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to CONTRACTOR.

ARTICLE 7. CONTRACT DOCUMENTS

The Contract Documents which comprise the entire Contract between OWNER and CONTRACTOR are attached to this Agreement, made a part hereof and consist of the following:

- 7.1 Invitation to Bid
- 7.2 Instructions to Bidders
- 7.3 Bid Form
- 7.4 Trench Safety Affidavit
- 7.5 Agreement Between Owner and Contractor
- 7.6 Performance Bond
- 7.7 Payment Bond
- 7.8 Standard General Conditions of the Construction Contract
- 7.9 Supplementary Conditions to the Standard General Conditions of the Construction Contract
- 7.10 Notice of Award
- 7.11 Notice to Proceed
- 7.12 Contractor Insurance Requirements (Exhibit I, Appendix B)
- 7.13 Warranty Bond (Exhibit II, Appendix B)
- 7.14 Application for Payment (Exhibit III, Appendix C)
- 7.15 Waiver and Release of Lien Upon Progress Payment (Exhibit IV, Appendix C)
- 7.16 Waiver and Release of Lien Upon Final Payment (Exhibit V, Appendix C)
- 7.17 Consent of Surety to Final Payment (Exhibit VI, Appendix C)
- 7.18 General Requirements (Division 1)
- 7.19 Technical Specifications (Division 2 and Division 15)
- 7.20 Drawings entitled "Bella Collina Residential Irrigation Piping Improvements"
- 7.21 Any Contract Modification, including Change Orders, duly delivered after execution of this Agreement

*Builder's Risk Coverage NOT
Applicable
RA*

There are no Contract Documents other than those listed above in this Article 7. The Contract Documents may only be altered, amended or repealed by modification as addressed in Article 11 of the General Conditions.

ARTICLE 8. MISCELLANEOUS

- 8.1 Terms used in this Agreement which are defined in Article 1 of the General Conditions shall have the meanings indicated in the General Conditions.
- 8.2 No assignment by a party hereto of any rights hereunder or interests in the Contract Documents will be binding to another party hereto without the written consent of the party sought to be bound; and specifically but without limitation, monies that may become due and monies that are due may not be assigned without such consent (except to the extent that the effect of this restriction may be limited by law), and unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or

discharge the assignor from any duty or responsibility under the Contract Documents.

- 8.3 OWNER and CONTRACTOR each binds himself, his partners, successors, assigns, and legal representatives to the other party hereto, his partners, successors, assigns, and legal representatives in respect to all covenants, agreements and obligations contained in the Contract Documents.

ARTICLE 9. CONFIDENTIAL INFORMATION AND PUBLIC RECORDS

- 9.1 The CONTRACTOR will not at any time, in any fashion, form or manner, either directly or indirectly, divulge, disclose, or communicate to any person, firm or corporation, in any manner whatsoever, any information of any kind, nature, or description concerning any matters affecting or relating to the business of OWNER, its manner of operation, or its plans, processes, or other data of any kind, nature, or description without regard to whether any or all of the foregoing matters would be deemed confidential, material or important, unless required under Florida law.
- 9.2 CONTRACTOR agrees to promptly comply with any order of a court having competent jurisdiction which determines that records pertaining to CONTRACTOR'S provision of the Works under this Contract are "public records" which must be available to the public. CONTRACTOR agrees and acknowledges that any and all books, documents, records, correspondence or other information related to this Contract, the Services or the CONTRACTOR'S facilities may also be subject to inspection and copying by members of the public under Chapter 119, *Florida Statutes*. If CONTRACTOR does not comply with a valid public records request, that failure to comply shall be considered a default under the terms of this Contract and applicable law, and the CONTRACTOR shall enforce the Contract accordingly. In accordance with applicable Florida law:
- 9.2.1 CONTRACTOR shall keep and maintain public records that ordinarily and necessarily would be required by the CONTRACTOR in order to perform the Services.
- 9.2.2 CONTRACTOR shall provide the public with access to public records on the same terms and conditions that the CONTRACTOR would provide the records, and a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*, or as otherwise provided by law.
- 9.2.3 CONTRACTOR shall ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law.
- 9.2.4 CONTRACTOR shall meet all requirements for maintaining public records and transfer, at no cost, to the OWNER all public records in CONTRACTOR'S possession upon termination of this Contract and shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically shall be provided to the OWNER in a format that is compatible with the information technology systems of the OWNER.

ARTICLE 10. LIENS AND CLAIMS

- 10.1 The CONTRACTOR shall promptly and properly pay for all labor employed, materials purchased and equipment hired by him in connection with the Work; shall keep the OWNER'S property free from any materialmen or mechanics liens and claims or notices in respect thereto arising by reason of the CONTRACTOR'S Work; shall hold all payments received hereunder as trust funds to be first applied to the payment of any

such liens or claims; and shall discharge the same within three (3) business days after any such lien or notice is filed. In the event that the CONTRACTOR does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the OWNER, in addition to any and all other remedies, may forthwith terminate this Agreement, effective immediately.

- 10.2 In the event that the CONTRACTOR fails to pay and discharge when due, any bills or obligations of any kind or nature whatsoever incurred by the said CONTRACTOR by reason of or in the fulfillment of this Agreement, whether or not a lien or notice of lien has been or may be filed with respect thereto, which bills or obligations in the opinion of the OWNER are proper, the OWNER at his option but without being obligated to do so, may pay all or any part of such bills or obligations and deduct the amount of such payments from any sums due the CONTRACTOR.

ARTICLE 11. CUSTOM AND USAGE

It is hereby agreed, any law, custom or usage to the contrary notwithstanding, that the OWNER shall have the right at all times to enforce the conditions and agreements herein contained in strict accordance with the terms hereof, notwithstanding any conduct or custom on the part of the OWNER in refraining from so doing; and further, that the failure of the OWNER at any time or times to strictly enforce its rights hereunder shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements hereof, or as having in any way modified or waived the same.

ARTICLE 12. SUBCONTRACTORS AND EMPLOYEES

- 12.1 CONTRACTOR shall neither assign this Agreement nor employ a subcontractor for the execution of any part hereof, without the express written prior approval of the OWNER. The OWNER reserves the right to reject any subcontractors or sub-subcontractors, materialmen or laborers from executing any part of the Work to be performed hereunder. The CONTRACTOR agrees that he will be responsible for the acts and omissions of his subcontractors, and their employees to the same extent that he is responsible for acts and omissions of persons directly employed by him. The CONTRACTOR agrees to bind every subcontractor and sub-subcontractor, and every subcontractor and sub-subcontractor agrees to be bound by the terms of this Agreement so far as same is applicable to his Work. Nothing contained herein, or in any statute or governmental regulation, shall obligate the OWNER to pay or see to the payment of any monies for any subcontractor, sub-subcontractor or materialman, or to pay or assure the withholding or payment of any taxes, or other payroll deductions required by law to be withheld from wages of employees of the CONTRACTOR or any subcontractors or sub-subcontractors. The CONTRACTOR shall, at all times, enforce strict discipline and good order among his employees and shall not employ on the Work any person unfit for or not skilled in the Work assigned to him. If any employee or subcontractor of CONTRACTOR causes a breach of the peace or disturbance in and around the Project, or is otherwise unfit for or unskilled in the Work assigned to him, OWNER may require that CONTRACTOR replace said employee or subcontractor within twenty-four (24) hours of a written notice from OWNER to CONTRACTOR. The CONTRACTOR shall designate an individual to be its authorized on-site supervisor, which designee must be approved by the OWNER, which approval will not be unreasonably withheld. However, the foregoing shall not be construed or interpreted that the OWNER in any way interferes with the CONTRACTOR'S right to hire and fire his employees, assign duties to them, fix their working hours, wages or terms and conditions of employment, which right shall be absolute.

- 12.2 It has been and is the continuing policy of the OWNER, as well as subject to state law, that any of the OWNER'S employees not accept employment, gifts or other considerations from any of the OWNER'S vendors or contractors. The CONTRACTOR agrees that it shall not employ any employee of the OWNER nor grant an OWNER employee compensation, gift or consideration. Breach of the terms of this provision shall be considered a material breach of the terms of the Agreement.
- 12.3 A CONTRACTOR shall not sublet, sell, transfer, assign or otherwise dispose of this Contract or any portion thereof or of the Work provided for therein or of his right, title or interest therein, to any person, firm or corporation without the written consent of the OWNER. Any and all subcontractors which are acceptable to the OWNER, as evidenced in written approval, must also be approved by the Surety for Coverage under the Payment and Performance Bond. The CONTRACTOR agrees to bind specifically every subcontractor to the applicable terms and conditions of these Contract Documents for the benefit of the OWNER.

ARTICLE 13. CONTRACTOR'S WARRANTY

- 13.1 The CONTRACTOR shall remedy any defects in the Work and pay for any damage to other Work resulting therefrom which shall appear within a period of two (2) years from the date of the final acceptance of the Work by OWNER. The OWNER will give notice of observed defects with reasonable promptness during said guarantee period. The making of the final payment by the OWNER to the CONTRACTOR shall not relieve the CONTRACTOR of any warranty responsibilities. Nothing contained in this paragraph shall be construed to establish a period of limitation with respect to other obligations which the CONTRACTOR might have under the Contract Documents. Establishment of the two-year period for correction of Work as described in this paragraph relates only to the specific obligation of the CONTRACTOR to correct the Work, and has no relationship to the time within which the obligation to comply with the Contract Documents may be sought to be enforced, nor to the time within which proceedings may be commenced to establish the CONTRACTOR'S liability with respect to the CONTRACTOR'S obligations other than specifically to correct the Work.
- 13.2 CONTRACTOR shall furnish a Warranty Bond in the amount of fifteen percent (15%) of the final Contract Price, insuring the completed Work against defects in materials and workmanship for a period of two (2) years after the date of final acceptance of the Work. The Warranty Bond shall be in the form prescribed in Exhibit II of Appendix B.

ARTICLE 14. CONTRACTOR'S INSURANCE

- 14.1 The CONTRACTOR shall not commence Work under this Agreement until he has obtained and provided insurance, of the character and in the amounts specified in Exhibit I of Appendix B, that will protect the OWNER, ENGINEER and all additional named insureds and the CONTRACTOR against all liabilities, damages and accidents. Additionally, all Subcontractors shall meet these insurance requirements. The insurance obtained by the CONTRACTOR and Subcontractors is subject to the approval of the OWNER. The CONTRACTOR shall not allow any Subcontractor to commence Work on his subcontract until all insurance required of the Subcontractor has been so obtained, provided and approved. Neither the approval of the OWNER, nor a failure to disapprove insurance furnished by the CONTRACTOR or Subcontractor, shall release the CONTRACTOR or Subcontractor of full responsibility for liability, damages and accidents as set forth herein.
- 14.2 CONTRACTOR and Subcontractors shall furnish OWNER satisfactory Certificates of Insurance (COI's) as described in Exhibit I of Appendix B. The CONTRACTOR shall submit all required COI's, including all COI's required for the Subcontractors, within twenty-one (21) calendar days following CONTRACTOR'S receipt of the executed Agreement from the OWNER. The OWNER has the right to grant exceptions to the insurance requirements on a case by case basis but is not obligated to do so. The provision of compliant COI's by the CONTRACTOR and all Subcontractors is a necessary precursor to the issuance of a Notice to Proceed for the Work.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement in triplicate. One counterpart each has been delivered to OWNER, CONTRACTOR and ENGINEER. All portions of the Contract Documents have been signed or identified by OWNER and CONTRACTOR or by ENGINEER on their behalf.


This Agreement will be effective on September 22, 2023.

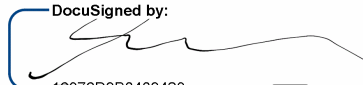
CONTRACTOR

Carr & Collier Inc.
2864 W. Main Street
Leesburg, FL 34748

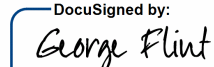
OWNER

Bella Collina Community Development District
219 E. Livingston Street
Orlando, FL 32801

By 
Reynolds Holiman, Vice President
(Print Name and Title)

By 
16876D9B0403426...
Randall Greene Chairman
(Print Name and Title)

ATTEST 
(Secretary) Karen L. Rayl

ATTEST 
B61B5DF431644AD...



Address for giving notices:

2864 W. Main Street
Leesburg, FL 34748
(352) 764-3700

Address for giving notices:

219 E. Livingston Street
Orlando, FL 32801
(407) 841-5524

END OF SECTION

SECTION VI

EXHIBIT III
APPLICATION FOR PAYMENT

Project Name: Bella Collina Residential Irrigation Piping Improvements

Owner: Bella Collina Community Development District

Project No.: 070-B-01

Contractor: Carr and Collier, Inc.

Payment Request No.: 01

Period Ending Date: 11/30/23

STATEMENT OF WORK

1.	Original Contract Price	\$1,303,337.00
2.	Net Change Order	\$0.00
3.	Current Contract Price	\$1,303,337.00
4.	Total Completed & Stored to Date	\$573,244.97
5.	Amount Retained (10% of Line 4)	\$57,324.50
6.	Total Earned Less Retainage (Line 4 Minus Line 5)	\$515,920.48
7.	Previous Payments Approved	\$0.00
8.	Amount Due This Payment (Line 6 Minus Line 7)	\$515,920.48
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	\$787,416.52

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that the undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done for the Project referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 01 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances; (3) the items covered by this Application for Payment have not been paid and there is no vendor's, mechanic's, or other liens or rights to liens or conditional sales contracts which should be satisfied or discharged before such payment is made; (4) all items and amounts shown on the face of this Application No. 01 are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated 09/22/2023 and the Work is not defective.

CONTRACTOR: Carr and Collier, Inc.

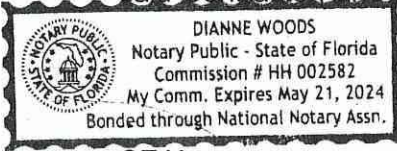
By _____
(Signature of Authorized Representative)

11/30/2023
Date

Julien Duytsche Project Manager
Printed Name and Title

COUNTY OF Lake
STATE OF FLORIDA

Before me on this 6th day of December, 2023, appeared
Julien Duytsche, who is personally known to me, or has produced
N/A as identification and who did take an oath who, being
duly sworn did depose and say that he/she is the Project Manager of the Contractor above-
mentioned; that he/she executed the above Application for Payment and statement on behalf of
said Contractor; and that all of the statements contained therein are true, correct and complete.



SEAL

Dianne Woods Dianne Woods
(Notary Public in and for the County and State Aforementioned)
My commission expires: May 21, 2024

SUBCONTRACTOR AND SUPPLIER LISTING

The following is a list of Subcontractors and Suppliers who have performed Work or provided equipment or materials during time period represented by this Application and the dollar amount of the Work or equipment/materials provided (add to the table as necessary to provide a complete list). This list shall be used to track all required subcontractor/supplier lien releases for the Project.

NAME	AMOUNT
Florida Construction & Land Corp.	\$63,000.00
Fortiline Waterworks	\$409,326.70
LP Video Productions	\$1,200.00
Donoghue Construction Layout, LLC	\$500.00

CERTIFICATION OF ENGINEER

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that the Work has progressed to the point indicated and, that to the best of his knowledge, has been performed in accordance with the Contract Documents, and that the Contractor is entitled to payment for the Amount Certified.

The Amount certified is: \$ \$515,920.48

Boyd Environmental Engineering, Inc.
Engineer

12/6/2023

Signature of Authorized Representative

Date

James C. Boyd, P.E.
Printed or Typed Name and Title of Authorized Representative

REQUIRED ATTACHMENTS

Monthly Application for Payment	Final Application for Payment
1. Updated Project Schedule	1. Waiver and Release of Lien Upon Final Payment (Contractor, Subcontractors and Suppliers)
2. Waiver and Release of Lien Upon Progress Payment (Contractor, Subcontractors and Suppliers)	2. Fully Executed Warranty Bond
	3. Fully Executed Consent of Surety to Final Payment

TO OWNER:

Bella Collina Community Development District
219 E. Livingston St
Orlando, FL 32801

PROJECT: Bella Collina Residential Irrigation Piping Improvements

APPLICATION NO: 1

PERIOD TO:

11/30/2023

Bella Collina Community Development District

OWNER

FROM CONTRACTOR:

Carr and Collier Inc.
2864 W Main St.,
Leesburg, FL 34748

Boyd Environmental Engineering, Inc.

ENGINEER

Carr and Collier Inc

CONTRACTOR

PROJECT NOS:

070-B-01

CONTRACT FOR:

Bella Collina Community Development District

CONTRACT DATE: 9/22/2023


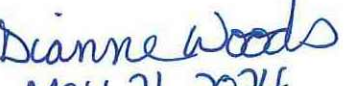
CONTRACTOR'S APPLICATION FOR PAYMENT

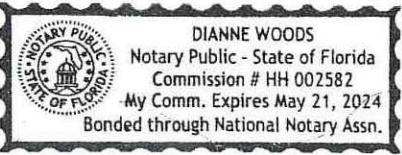
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	\$1,303,337.00
2. Net change by Change Orders	\$	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	\$1,303,337.00
4. TOTAL COMPLETED & STORED TO	\$	\$573,244.97
DATE 11/30/2023		
5. RETAINAGE: (Original Contract Only)		
a. 10 % of Completed Work	\$	20,119.89
(Column D + E on G703)		
b. 10 % of Stored Material	\$	37,204.61
(Column F on G703)		
Total Retainage	\$	57,324.50
Total Retainage	\$	\$57,324.50
6. TOTAL EARNED LESS RETAINAGE	\$	\$515,920.48
7. LESS PREVIOUS CERTIFICATES FOR		
PAYMENT (Line 6 from prior Certificate)	\$	\$0.00
8. CURRENT PAYMENT DUE	\$	\$515,920.48
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	\$787,416.52

CONTRACTOR: Carr and Collier Inc.
2864 W Main St.,
Leesburg, FL 34748

By: 
State of Florida
Subscribed and sworn
Notary Public: 
My Commission expires: May 21, 2024



ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineers knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$515,920.48
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Date: 12/6/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER: Bella Collina Community Development District
By: Date:

OWNER: OWNER: Bella Collina Community Development District
By: Date:

Owner: Bella Collina Community Development District

Contractor: Carr and Collier Inc.
2864 W Main St.,
Leesburg, FL 34748

PROJECT: Bella Collina Residential Irrigation Piping Improvements

Application #: 1

For Period Starting: 1-Nov-23					For Period Ending: 30-Nov-23								
Item	Description of Work	Bid Qty	Unit	Unit Price	Bid Amount	Previous Installed Quantity	Previous Installed Amount	Installed Quantity This Period	Total Installed This Period	Total Quantities Completed	Total Amount Completed	Percent Completed	Retainage
1	Mobilization and Demobilization	1	LS	\$116,156.00	\$116,156.00	0.00	\$0.00	0.70	\$81,309.20	0.70	\$81,309.20	70.00%	\$8,130.92
2	Preconstruction Video	1	LS	\$3,000.00	\$3,000.00	0.00	\$0.00	1.00	\$3,000.00	1.00	\$3,000.00	100.00%	\$300.00
3	Locate Utilities in Advance of Construction	1	LS	\$12,000.00	\$12,000.00	0.00	\$0.00	0.60	\$7,200.00	0.60	\$7,200.00	60.00%	\$720.00
4	Maintenance of Traffic	1	LS	\$10,000.00	\$10,000.00	0.00	\$0.00	0.17	\$1,666.67	0.17	\$1,666.67	16.67%	\$166.67
5	Erosion and Sediment Control (NPDES)	1	LS	\$1,500.00	\$1,500.00	0.00	\$0.00	0.70	\$1,050.00	0.70	\$1,050.00	70.00%	\$105.00
6	Silt Fence	9250	LF	\$3.00	\$27,750.00	0.00	\$0.00	4647.00	\$13,941.00	4647.00	\$13,941.00	50.24%	\$1,394.10
7	6" PVC Irrigation Main (Open Cut, Non-Paved Areas)	300	LF	\$62.00	\$18,600.00	0.00	\$0.00	289.00	\$17,918.00	289.00	\$17,918.00	96.33%	\$1,791.80
8	8" PVC Irrigation Main (Open Cut, Non-Paved Areas)	35	LF	\$77.00	\$2,695.00	0.00	\$0.00	4.00	\$308.00	4.00	\$308.00	11.43%	\$30.80
9	Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)	590	LF	\$54.00	\$31,860.00	0.00	\$0.00	160.00	\$8,640.00	160.00	\$8,640.00	27.12%	\$864.00
10	12" PVC Irrigation Main (Open Cut, Non-Paved Areas)	2700	LF	\$126.00	\$340,200.00	0.00	\$0.00	300.00	\$37,800.00	300.00	\$37,800.00	11.11%	\$3,780.00
11	12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)	100	LF	\$387.00	\$38,700.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
12	12" HDPE Irrigation Main (Directional Drill)	2040	LF	\$158.00	\$322,320.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
13	Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)	160	LF	\$70.00	\$11,200.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
14	12" Tee	16	EA	\$2,049.00	\$32,784.00	0.00	\$0.00	1.00	\$2,049.00	1.00	\$2,049.00	6.25%	\$204.90
15	12" x 8" Tee	1	EA	\$1,787.00	\$1,787.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
16	8" Tee	2	EA	\$1,541.00	\$3,082.00	0.00	\$0.00	1.00	\$1,541.00	1.00	\$1,541.00	50.00%	\$154.10
17	8" x 6" Tee	1	EA	\$1,072.00	\$1,072.00	0.00	\$0.00	1.00	\$1,072.00	1.00	\$1,072.00	100.00%	\$107.20
18	16" x 12" Wye	1	EA	\$4,690.00	\$4,690.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
19	16" x 12" Reducer	1	EA	\$2,080.00	\$2,080.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
20	12" x 8" Reducer	11	EA	\$1,028.00	\$11,308.00	0.00	\$0.00	1.00	\$1,028.00	1.00	\$1,028.00	9.09%	\$102.80
21	8" x 6" Reducer	1	EA	\$683.00	\$683.00	0.00	\$0.00	1.00	\$683.00	1.00	\$683.00	100.00%	\$68.30
22	12" 90 Degree Bend	4	EA	\$1,398.00	\$5,592.00	0.00	\$0.00	2.00	\$2,796.00	2.00	\$2,796.00	50.00%	\$279.60
23	8" 90 Degree Bend	2	EA	\$461.00	\$922.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
24	6" 90 Degree Bend	1	EA	\$571.00	\$571.00	0.00	\$0.00	1.00	\$571.00	1.00	\$571.00	100.00%	\$57.10
25	12" 45 Degree Bend	14	EA	\$1,309.00	\$18,326.00	0.00	\$0.00	2.00	\$2,618.00	2.00	\$2,618.00	14.29%	\$261.80
26	8" 45 Degree Bend	1	EA	\$667.00	\$667.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
27	6" 45 Degree Bend	5	EA	\$540.00	\$2,700.00	0.00	\$0.00	5.00	\$2,700.00	5.00	\$2,700.00	100.00%	\$270.00
28	16" 22-1/2 Degree Bend	1	EA	\$2,970.00	\$2,970.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
29	12" 22-1/2 Degree Bend	8	EA	\$1,273.00	\$10,184.00	0.00	\$0.00	1.00	\$1,273.00	1.00	\$1,273.00	12.50%	\$127.30
30	12" 11-1/4 Degree Bend	11	EA	\$1,237.00	\$13,607.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
31	12" Long Sleeve	20	EA	\$1,405.00	\$28,100.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
32	12" Cap w/ 2" Tap	11	EA	\$1,009.00	\$11,099.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
33	12" Cap	2	EA	\$862.00	\$1,724.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
34	8" Cap w/ 2" Tap	1	EA	\$492.00	\$492.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00

Owner: Bella Collina Community Development District

Contractor: Carr and Collier Inc.
2864 W Main St.,
Leesburg, FL 34748

PROJECT: Bella Collina Residential Irrigation Piping Improvements

Application #: 1

For Period Starting: 1-Nov-23						For Period Ending: 30-Nov-23							
Item	Description of Work	Bid Qty	Unit	Unit Price	Bid Amount	Previous Installed Quantity	Previous Installed Amount	Installed Quantity This Period	Total Installed This Period	Total Quantities Completed	Total Amount Completed	Percent Completed	Retainage
35	8" Cap	1	EA	\$452.00	\$452.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
36	6" Cap w/ 2" Tap	2	EA	\$415.00	\$830.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
37	12" Gate Valve	14	EA	\$5,773.00	\$80,822.00	0.00	\$0.00	1.00	\$5,773.00	1.00	\$5,773.00	7.14%	\$577.30
38	8" Gate Valve	11	EA	\$3,552.00	\$39,072.00	0.00	\$0.00	1.00	\$3,552.00	1.00	\$3,552.00	9.09%	\$355.20
39	6" Gate Valve	1	EA	\$2,710.00	\$2,710.00	0.00	\$0.00	1.00	\$2,710.00	1.00	\$2,710.00	100.00%	\$271.00
40	Air Release Valve Assembly	9	EA	\$6,635.00	\$59,715.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
41	Blow Off Valve Assembly	5	EA	\$5,863.00	\$29,315.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00%	\$0.00
	Original Contract Value				\$1,303,337.00								
	Change Orders												
	Progress Total			\$0.00	\$1,303,337.00		\$0.00		\$201,198.87		\$201,198.87		\$20,119.89
								Retainage					
								Amount Due					

Project: Bella Collina Residential Irrigation Piping Improvements										Pay Request No: 1				
Contractor: Bella Collina Community Development District										For Period Ending: 11/30/2023				
										Date Prepared: 11/30/2023				
Description	SOV Activity No.	Value of stored material last period			(-) Value of Material Installed			(+) Value of Material Delivered			(=) Value of stored material this period			Vendor Invoice Number
		Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	
6" PVC Irrigation Main (Open Cut, Non-Paved Areas)	7	0	\$ 16.48	\$ -	289.00	\$ 16.48	\$ 4,763.38	300	\$ 16.48	\$ 4,944.69	11	\$ 16.48	\$ 181.31	6262571, 6313814
8" PVC Irrigation Main (Open Cut, Non-Paved Areas)	8	0	\$ 35.00	\$ -	4.00	\$ 35.00	\$ 140.00	35	\$ 35.00	\$ 1,225.00	31	\$ 35.00	\$ 1,085.00	6262571
Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)	9	0	\$ 20.00	\$ -	160.00	\$ 20.00	\$ 3,200.00	590	\$ 20.00	\$ 11,800.00	430	\$ 20.00	\$ 8,600.00	6285957, 6241399
12" PVC Irrigation Main (Open Cut, Non-Paved Areas)	10	0	\$ 50.11	\$ -	300.00	\$ 50.11	\$ 15,033.66	2700	\$ 50.11	\$ 135,302.90	2400	\$ 50.11	\$ 120,269.24	6262571, 6242292, 6241399, 6257395, 6285957, 6303543
12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)	11	0	\$ 85.00	\$ -	0.00	\$ 85.00	\$ -	100	\$ 85.00	\$ 8,500.00	100	\$ 85.00	\$ 8,500.00	6242292
12" HDPE Irrigation Main (Directional Drill)	12	0	\$ 30.92	\$ -	0.00	\$ 30.92	\$ -	2040	\$ 30.92	\$ 63,073.47	2040	\$ 30.92	\$ 63,073.47	6237376
Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)	13	0	\$ 52.86	\$ -	0.00	\$ 52.86	\$ -	160	\$ 52.86	\$ 8,457.59	160	\$ 52.86	\$ 8,457.59	6262571
12" Tee	14	0	\$ 881.93	\$ -	1.00	\$ 881.93	\$ 881.93	16	\$ 881.93	\$ 14,110.92	15	\$ 881.93	\$ 13,228.99	6262571
12" x 8" Tee	15	0	\$ 834.80	\$ -	0.00	\$ 834.80	\$ -	1	\$ 834.80	\$ 834.80	1	\$ 834.80	\$ 834.80	6262571
8" Tee	16	0	\$ 671.53	\$ -	1.00	\$ 671.53	\$ 671.53	2	\$ 671.53	\$ 1,343.06	1	\$ 671.53	\$ 671.53	6262571
8" x 6" Tee	17	0	\$ 471.85	\$ -	1.00	\$ 471.85	\$ 471.85	1	\$ 471.85	\$ 471.85	0	\$ 471.85	\$ -	6262571
16" x 12" Wye	18	0	\$ 2,532.99	\$ -	0.00	\$ 2,532.99	\$ -	1	\$ 2,532.99	\$ 2,532.99	1	\$ 2,532.99	\$ 2,532.99	6262571
16" x 12" Reducer	19	0	\$ 915.45	\$ -	0.00	\$ 915.45	\$ -	1	\$ 915.45	\$ 915.45	1	\$ 915.45	\$ 915.45	6262571, 6241422
12" x 8" Reducer	20	0	\$ 437.12	\$ -	1.00	\$ 437.12	\$ 437.12	11	\$ 437.12	\$ 4,808.36	10	\$ 437.12	\$ 4,371.24	6262571
8" x 6" Reducer	21	0	\$ 265.71	\$ -	1.00	\$ 265.71	\$ 265.71	1	\$ 265.71	\$ 265.71	0	\$ 265.71	\$ -	6262571
12" 90 Degree Bend	22	0	\$ 707.57	\$ -	2.00	\$ 707.57	\$ 1,415.13	4	\$ 707.57	\$ 2,830.26	2	\$ 707.57	\$ 1,415.13	6262571
8" 90 Degree Bend	23	0	\$ 180.46	\$ -	0.00	\$ 180.46	\$ -	2	\$ 180.46	\$ 360.91	2	\$ 180.46	\$ 360.91	6262571
6" 90 Degree Bend	24	0	\$ 262.99	\$ -	1.00	\$ 262.99	\$ 262.99	1	\$ 262.99	\$ 262.99	0	\$ 262.99	\$ -	6262571
12" 45 Degree Bend	25	0	\$ 687.50	\$ -	2.00	\$ 687.50	\$ 1,375.00	14	\$ 687.50	\$ 9,625.01	12	\$ 687.50	\$ 8,250.01	6262571
8" 45 Degree Bend	26	0	\$ 328.37	\$ -	0.00	\$ 328.37	\$ -	1	\$ 328.37	\$ 328.37	1	\$ 328.37	\$ 328.37	6262571
6" 45 Degree Bend	27	0	\$ 239.58	\$ -	5.00	\$ 239.58	\$ 1,197.91	5	\$ 239.58	\$ 1,197.91	0	\$ 239.58	\$ -	6262571
16" 22-1/2 Degree Bend	28	0	\$ 1,268.27	\$ -	0.00	\$ 1,268.27	\$ -	1	\$ 1,268.27	\$ 1,268.27	1	\$ 1,268.27	\$ 1,268.27	6262571
12" 22-1/2 Degree Bend	29	0	\$ 512.43	\$ -	1.00	\$ 512.43	\$ 512.43	8	\$ 512.43	\$ 4,099.44	7	\$ 512.43	\$ 3,587.01	6262571
12" 11-1/4 Degree Bend	30	0	\$ 350.00	\$ -	0.00	\$ 350.00	\$ -	11	\$ 350.00	\$ 3,850.00	11	\$ 350.00	\$ 3,850.00	6262571
12" Long Sleeve	31	0	\$ 400.00	\$ -	0.00	\$ 400.00	\$ -	20	\$ 400.00	\$ 8,000.00	20	\$ 400.00	\$ 8,000.00	6261224
12" Cap w/ 2" Tap	32	0	\$ 300.00	\$ -	0.00	\$ 300.00	\$ -	11	\$ 300.00	\$ 3,300.00	11	\$ 300.00	\$ 3,300.00	6262571
12" Cap	33	0	\$ 275.74	\$ -	0.00	\$ 275.74	\$ -	2	\$ 275.74	\$ 551.48	2	\$ 275.74	\$ 551.48	6262571
8" Cap w/ 2" Tap	34	0	\$ 332.85	\$ -	0.00	\$ 332.85	\$ -	1	\$ 332.85	\$ 332.85	1	\$ 332.85	\$ 332.85	6262571
8" Cap	35	0	\$ 208.94	\$ -	0.00	\$ 208.94	\$ -	1	\$ 208.94	\$ 208.94	1	\$ 208.94	\$ 208.94	6262571
6" Cap w/ 2" Tap	36	0	\$ 150.00	\$ -	0.00	\$ 150.00	\$ -	2	\$ 150.00	\$ 300.00	2	\$ 150.00	\$ 300.00	6262571
12" Gate Valve	37	0	\$ 3,515.92	\$ -	1.00	\$ 3,515.92	\$ 3,515.92	14	\$ 3,515.92	\$ 49,222.88	13	\$ 3,515.92	\$ 45,706.96	6261224, 6262571, 6242292, 6313024
8" Gate Valve	38	0	\$ 1,862.09	\$ -	1.00	\$ 1,862.09	\$ 1,862.09	11	\$ 1,862.09	\$ 20,483.04	10	\$ 1,862.09	\$ 18,620.95	6261224, 6262571, 6242292, 6313024
6" Gate Valve	39	0	\$ 1,273.93	\$ -	1.00	\$ 1,273.93	\$ 1,273.93	1	\$ 1,273.93	\$ 1,273.93	0	\$ 1,273.93	\$ -	6261224, 6262571, 6242292, 6313024
Air Release Valve Assembly	40	0	\$ 3,252.94	\$ -	0.00	\$ 3,252.94	\$ -	9	\$ 3,252.94	\$ 29,276.50	9	\$ 3,252.94	\$ 29,276.50	6242292, 6305147
Blow Off Valve Assembly	41	0	\$ 2,793.43	\$ -	0.00	\$ 2,793.43	\$ -	5	\$ 2,793.43	\$ 13,967.13	5	\$ 2,793.43	\$ 13,967.13	6242292, 6305147
Totals				\$ -			\$ 37,280.59			\$ 409,326.70			\$ 372,046.11	

Total Dollar Amount of stored Materials including sales tax
 \$
 372,046.11

SECTION VII

RESOLUTION 2024-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR AND AUTHORIZING THE USE OF ELECTRONIC DOCUMENTS AND SIGNATURES; ADOPTING AND IMPLEMENTING ELECTRONIC DOCUMENT CONTROL PROCESSES AND PROCEDURES; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

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

WHEREAS, Chapter 190, *Florida Statutes*, authorizes the District to construct, install, operate, and/or maintain systems and facilities for certain basic infrastructure; and

WHEREAS, Chapter 190, *Florida Statutes* authorizes the District Board of Supervisors, to enter into various contracts for the purposes set forth therein; and

WHEREAS, the District Board of Supervisors finds that it is the interest of the District and its residents to reduce waste, costs, and to enhance services; and

WHEREAS, the District Board of Supervisors recognizes that the Florida Legislature, through the passage of The Electronic Signature Act of 1996, intended to, among other goals, facilitate economic development and efficient delivery of government services by means of reliable electronic messages and foster the development of electronic commerce through the use of electronic signatures to lend authenticity and integrity to writings in any electronic medium; and

WHEREAS, the District Board of Supervisors wishes to further these goals through the use of electronic documents and signatures.

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

SECTION 1. INCORPORATION OF RECITALS. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. FORCE AND EFFECT OF ELECTRONIC DOCUMENTS AND SIGNATURES. Unless otherwise provided by law, electronic documents and signatures submitted to and on behalf of the District may be used for all purposes and shall have the same force and effect as printed documents and manual signatures.

SECTION 3. AUTHORIZING UTILIZATION OF ELECTRONIC SIGNATURES AND DOCUMENTS. All contractors and personnel associated with the District are hereby authorized and encouraged to utilize electronic documents and signatures when reasonably practicable and as permitted by law. The District Manager is authorized and directed to obtain the provision of electronic document services or platforms offered by nationally recognized third-party vendors that increase the efficiency of the District's operations.

SECTION 4. CONTROLS PROCESSES AND PROCEDURES. The District Board of Supervisors hereby authorizes and directs the District Manager to create control processes and procedures consistent with Florida Law to ensure adequate integrity, security, confidentiality, and auditability of all transactions conducted using electronic commerce.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 14th day of December, 2023.

ATTEST:

**BELLA COLLINA COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice Chair

SECTION VIII

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

October 01, 2023 - November 30, 2023

Fund	Date	Check No.'s	Amount
General Fund			
	10/4/23	1413	\$ 3,060.75
	10/10/23	1414	711.57
	10/12/23	1415	6,900.53
	10/18/23	1416-1418	5,450.75
	10/25/23	1419	1,522.67
	11/1/23	1420	3,060.75
	11/9/23	1421	4,593.07
	11/16/23	1422	6,877.60
	11/29/23	1423	195.00
			\$ 32,372.69
Water & Sewer Fund			
	10/4/23	2051-2056	\$ 28,595.40
	10/10/23	2057	3,109.35
	10/12/23	2058	6,868.31
	10/18/23	2059-2060	5,835.18
	10/25/23	2061-2064	18,733.02
	11/1/23	2065-2069	36,580.16
	11/7/23	2070-2071	-
	11/16/23	2072-2075	11,905.44
	11/20/23	2076-2077	10,573.54
	11/29/23	2078-2081	33,272.72
			\$ 155,473.12
W&S Reserve Fund			
	10/4/23	31	\$ 14,458.35
	10/10/23	32	10,650.00
			\$ 25,108.35
Payroll			
	<u>September 2023</u>		
	Andrew Gorrill	50266	\$ 369.40 *
	Duane Owen	50267	\$ 184.70
	Randall Greene	50268	\$ 184.70
			\$ 738.80
TOTAL			\$ 213,692.96

*Includes payment for July meeting

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/08/23	PAGE 1
*** CHECK DATES 10/01/2023 - 11/30/2023 ***												
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	#		
10/04/23	00047	9/30/23 093023	202310 320-53800-47200		DRY RETENTION POND OCT23	*	3,060.75					
									THE CLUB AT BELLA COLLINA	3,060.75	001413	
10/10/23	00044	10/04/23 3817	202309 310-51300-31100		REV CDD/POA STRMWTR RESPO	*	711.57					
									BOYD CIVIL ENGINEERING	711.57	001414	
10/12/23	00013	10/01/23 795	202310 310-51300-34000		MANAGEMENT FEES OCT23	*	4,229.58					
		10/01/23 795	202310 310-51300-35200		WEBSITE ADMIN OCT23	*	100.00					
		10/01/23 795	202310 310-51300-35100		INFORMATION TECH OCT23	*	150.00					
		10/01/23 795	202310 310-51300-31700		DISSEMINATION FEE OCT23	*	250.00					
		10/01/23 795	202310 310-51300-51000		OFFICE SUPPLIES	*	.30					
		10/01/23 795	202310 310-51300-42000		POSTAGE	*	6.07					
		10/01/23 795	202310 310-51300-42500		COPIES	*	26.25					
		10/01/23 796	202310 320-53800-12000		FIELD MANAGEMENT OCT23	*	2,138.33					
									GOVERNMENTAL MANAGEMENT SERVICES	6,900.53	001415	
10/18/23	00043	10/02/23 88851	202310 310-51300-54000		SPECIAL DISTRICT FEE-FY24	*	175.00					
									DEPARTMENT OF ECONOMIC OPPORTUNITY	175.00	001416	
10/18/23	00013	9/30/23 798	202310 310-51300-31700		FY24 ASSESSMENT ROLL CERT	*	5,000.00					
									GOVERNMENTAL MANAGEMENT SERVICES	5,000.00	001417	
10/18/23	00003	9/20/23 80132268	202309 310-51300-48000		NOT.OF FY24 MEETING DATES	*	275.75					
									ORLANDO SENTINEL	275.75	001418	
10/25/23	00038	10/05/23 121699	202309 310-51300-31500		STRMWTR POND ISSUE/PERMIT	*	1,522.67					
									LATHAM,LUNA,EDEN & BEAUDINE,LLP	1,522.67	001419	
11/01/23	00047	10/31/23 103123	202311 320-53800-47200		DRY RETENTION POND NOV23	*	3,060.75					
									THE CLUB AT BELLA COLLINA	3,060.75	001420	
PISL BELLA COLLINA TVISCARRA												

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/09/23	00058	11/07/23 11072023	202311 300-20700-10000 FY23 DEBT SRVC SER2004		*	4,593.07	
BELLA COLLINA CDD C/O REGIONS BANK							4,593.07 001421
11/16/23	00013	11/01/23 801	202311 310-51300-34000 MANAGEMENT FEES NOV23		*	4,229.58	
		11/01/23 801	202311 310-51300-35200 WEBSITE ADMIN NOV23		*	100.00	
		11/01/23 801	202311 310-51300-35100 INFORMATION TECH NOV23		*	150.00	
		11/01/23 801	202311 310-51300-31700 DISSEMINATION FEE NOV23		*	250.00	
		11/01/23 801	202311 310-51300-51000 OFFICE SUPPLIES		*	.21	
		11/01/23 801	202311 310-51300-42000 POSTAGE		*	8.88	
		11/01/23 801	202311 310-51300-42500 COPIES		*	.60	
		11/01/23 802	202311 320-53800-12000 FIELD MANAGEMENT NOV23		*	2,138.33	
GOVERNMENTAL MANAGEMENT SERVICES							6,877.60 001422
11/29/23	00038	11/15/23 122208	202310 310-51300-31500 ISBA EMAIL/ADOPT OF AMEND		*	195.00	
LATHAM,LUNA,EDEN & BEAUDINE,LLP							195.00 001423
TOTAL FOR BANK A						32,372.69	
TOTAL FOR REGISTER						32,372.69	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/04/23	00047	9/30/23 214556	202309 320-53600-47200	AQUATIC MGMT SRVC SEP23	*	91.00	
				APPLIED AQUATIC MANAGEMENT			91.00 002051
10/04/23	00042	10/01/23 4562	202309 310-53600-31100	WTR USE EVAL/UTIL.MAP/CLN	*	5,762.40	
				BOYD ENVIRONMENTAL ENGINEERING			5,762.40 002052
10/04/23	00069	9/30/23 093023	202310 320-53600-47300	WW/WELL SITE MAINT OCT23	*	914.25	
				THE CLUB AT BELLA COLLINA			914.25 002053
10/04/23	00019	9/03/23 340555	202308 320-53600-34000	WATER PLANT SERVICE AUG23	*	5,318.00	
		9/03/23 340555	202308 320-53600-34200	SEWER PLANT SERVICE AUG23	*	8,476.50	
		9/03/23 340555	202308 320-53600-46800	TEST ANALYSIS PERMIT AUG	*	1,251.00	
		9/03/23 340555	202308 320-53600-46400	WS REPAIR & MAINT AUG23	*	5,831.00	
				GENERAL UTILITIES			20,876.50 002054
10/04/23	00082	10/03/23 4078	202309 320-53600-47000	LOT 137W-REINSPECTION FEE	*	250.00	
				MESSINA & ASSOCIATES INC			250.00 002055
10/04/23	00095	10/03/23 9135	202309 320-53600-46400	16829BOLSENA-RPR POLY BRK	*	701.25	
				RCM UTILITIES			701.25 002056
10/10/23	00095	10/04/23 9159	202308 320-53600-46400	SVC CALL-LOT149W-BURIED M	*	140.00	
		10/04/23 9160	202308 320-53600-46400	SVC CALL-16025VOLT-GRADE	*	325.00	
		10/04/23 9161	202308 320-53600-46400	SVC CALL-LOT120W-MOVE MTR	*	342.50	
		10/04/23 9163	202308 320-53600-46400	SVC CALL-LOT133-MOVE SRVC	*	612.50	
		10/05/23 9164	202308 320-53600-46400	SVC CALL-LOT134-MOVE IRRG	*	754.60	
		10/06/23 9182	202309 320-53600-46400	SVC CALL-16132VOLT-BX/LID	*	174.75	
		10/06/23 9184	202309 320-53600-46400	SV CALL-15140PEND-MTR SPD	*	160.00	
		10/06/23 9186	202309 320-53600-46400	SVC CALL-16226VOLT-STP/FT	*	320.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/06/23 9187	202309 320-53600-46400		*	140.00	
		SVC CALL-15950PEND-GASKET					
		10/06/23 9192	202309 320-53600-46400		*	140.00	
		SVC CALL-LOT439-MOVE IRRG					
			RCM UTILITIES				3,109.35 002057
10/12/23 00014		10/01/23 793	202310 310-51300-34000		*	1,208.42	
		MANAGEMENT FEES OCT23					
		10/01/23 793	202310 310-51300-35100		*	100.00	
		INFORMATION TECH OCT23					
		10/01/23 794	202310 320-53600-12000		*	2,138.33	
		FIELD MANAGEMENT OCT23					
		10/01/23 797	202310 320-53600-46000		*	2,916.67	
		UTILITY BILLING OCT23					
		10/01/23 797	202310 310-53600-51000		*	6.39	
		OFFICE SUPPLIES					
		10/01/23 797	202310 310-53600-42000		*	133.75	
		POSTAGE					
		10/01/23 797	202310 310-53600-42500		*	7.20	
		COPIES					
		10/01/23 797A	202309 320-53600-46400		*	357.55	
		COMPASS STORAGE SEP23					
			GOVERNMENTAL MANAGEMENT SERVICES				6,868.31 002058
10/18/23 00037		10/12/23 93211	202310 320-53600-46600		*	625.00	
		REMOVE TRASH/CLNLIFTSTATN					
		10/12/23 93211	202310 320-53600-46600		*	55.00	
		FUEL SURCHARGE					
			AMERICAN PIPE & TANK, INC.				680.00 002059
10/18/23 00095		10/06/23 9181	202309 320-53600-47000		*	367.50	
		SVC CALL-16324VETTA-C.CAN					
		10/06/23 9183	202309 320-53600-47000		*	525.00	
		SVC CALL-15914PEND-TRBLSH					
		10/06/23 9185	202309 320-53600-47000		*	1,177.75	
		SVC CALL-15701VET-CLN PMP					
		10/06/23 9189	202309 320-53600-47000		*	919.75	
		SVC CALL-16204PEND-FLOATS					
		10/15/23 9264	202309 320-53600-46400		*	491.45	
		SV CALL-LOT354-RPR SWR LN					
		10/15/23 9266	202310 320-53600-46400		*	467.25	
		SV CALL-16202VETTA-INSPECT					
		10/16/23 9273	202308 320-53600-47000		*	1,206.48	
		SV CALL-LOT219-WELL/FITTTG					
			RCM UTILITIES				5,155.18 002060
			PISL BELLA COLLINA TVISCARRA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/25/23	00019	10/03/23 340725	202309 320-53600-34000		*	4,524.00	
			WATER PLANT SERVICE SEP23				
		10/03/23 340725	202309 320-53600-34200		*	7,140.00	
			SEWER PLANT SERVICE SEP23				
		10/03/23 340725	202309 320-53600-46800		*	1,251.00	
			TEST ANALYSIS PERMIT SEP				
		10/03/23 340725	202309 320-53600-46400		*	2,695.00	
			WS REPAIR & MAINT SEP23				
			GENERAL UTILITIES				15,610.00 002061
10/25/23	00048	10/05/23 121700	202309 310-51300-31500		*	1,426.50	
			C&C CONTRACT/FUND AGR/IMP				
			LATHAM,LUNA,EDEN & BEAUDINE,LLP				1,426.50 002062
10/25/23	00082	10/18/23 4145	202310 320-53600-47000		*	250.00	
			LOT439-REINSPECTION FEE				
		10/18/23 4146	202310 320-53600-47000		*	250.00	
			LOT 73-REINSPECTION FEE				
			MESSINA & ASSOCIATES INC				500.00 002063
10/25/23	00095	10/15/23 9262	202309 320-53600-47000		*	840.00	
			SV CALL-16224RAV-CLN WELL				
		10/15/23 9265	202309 320-53600-46400		*	356.52	
			SV CALL-16124VOLT-RPLC BX				
			RCM UTILITIES				1,196.52 002064
11/01/23	00042	11/01/23 4572	202310 310-53600-31100		*	3,106.50	
			WTR USE EVAL/MAP/BID DRAW				
			BOYD ENVIRONMENTAL ENGINEERING				3,106.50 002065
11/01/23	00069	10/31/23 103123	202310 320-53600-47300		*	914.25	
			WW/WELL SITE MAINT NOV23				
			THE CLUB AT BELLA COLLINA				914.25 002066
11/01/23	00082	10/27/23 4190	202310 320-53600-47000		*	2,011.93	
			G.PUMP S/N:2360003 30'CBL				
		10/27/23 4190	202310 320-53600-47000		*	2,011.93	
			G.PUMP S/N:2360006 30'CBL				
		10/27/23 4190	202310 320-53600-47000		*	2,011.93	
			G.PUMP S/N:2360002 30'CBL				
		10/27/23 4190	202310 320-53600-47000		*	2,011.93	
			G.PUMP S/N:2360004 30'CBL				
		10/27/23 4190	202310 320-53600-46400		*	982.24	
			DSCHG ASSY/ROPE/HOSE CUT				
		10/30/23 4191	202310 320-53600-47000		*	2,011.93	
			G.PUMP S/N:2360008 30'CBL				

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/30/23	4191	202310	320-53600-47000	G.PUMP S/N:2360009 30'CBL	*	2,011.93	
10/30/23	4191	202310	320-53600-46400	DSCHG ASSY/HOSE/ADPT/FLEX	*	755.12	
10/30/23	4192	202310	320-53600-47000	G.PUMP S/N:2360016 30'CBL	*	2,011.93	
10/30/23	4192	202310	320-53600-47000	G.PUMP S/N:2360017 30'CBL	*	2,011.93	
10/30/23	4192	202310	320-53600-46400	DSCHG ASSY/HOSE/PIPE/FLEX	*	755.12	
11/01/23	4202	202311	320-53600-47000	G.PUMP S/N:2330008 50'CBL	*	2,236.93	
11/01/23	4202	202311	320-53600-46400	DISCHARGE ASSY,LOWER SS	*	208.56	
MESSINA & ASSOCIATES INC						21,033.41	002067
11/01/23	99999	11/01/23	VOID 202311 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****						.00	002068
11/01/23	00095	10/24/23	9354 202310 320-53600-46400	MATERIALS-15648VETTA-RPLC	*	10.00	
10/24/23	9354	202310	320-53600-46200	17017 LUCCA LN-WTR METER	*	818.00	
10/24/23	9354	202310	320-53600-46200	15353 PENDIO DR-WTR METER	*	818.00	
10/24/23	9354	202310	320-53600-46200	16728 ARTIMINO LP-WTR MTR	*	818.00	
10/24/23	9354	202310	320-53600-46200	15609 PENDIO DR-WTR METER	*	818.00	
10/24/23	9354	202310	320-53600-46200	16126 PENDIO DR-WTR METER	*	818.00	
10/24/23	9354	202310	320-53600-46200	16728 ARTIMINO LP-IRG MTR	*	818.00	
10/24/23	9354	202310	320-53600-46200	15353 PENDIO DR-IRRG.MTR	*	818.00	
10/24/23	9354	202310	320-53600-46200	15609 PENDIO DR-IRRG.MTR	*	818.00	
10/24/23	9354	202310	320-53600-46200	16933 CRETE WAY-IRRG.RPLC	*	818.00	
10/24/23	9354	202310	320-53600-46200	15955 VETTA DR-IRRG.RPLC	*	818.00	
10/24/23	9354	202310	320-53600-46200	16353 PENDIO DR-WTR.RPLC	*	818.00	
10/24/23	9354	202310	320-53600-46200	16138 TRIVOLI CIR-WTR.RPL	*	733.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		10/24/23	9354 202310 320-53600-46200 15648 VETTA DR-IRRG.RPLC		*	733.00	
		10/24/23	9354 202310 320-53600-46200 15633 PENDIO DR-IRRG.RPLC		*	733.00	
		10/24/23	9354 202310 320-53600-46200 INST.4POTABLE METER BOXES		*	180.00	
		10/24/23	9354 202310 320-53600-46200 INST.4IRRIGATION MTR BOXS		*	139.00	
RCM UTILITIES							11,526.00 002069
11/07/23	00082	10/31/23	4193 202310 320-53600-47000 G.PUMP S/N:2360005 30'CBL		*	2,011.93	
		10/31/23	4193 202310 320-53600-47000 G.PUMP S/N:2360007 30'CBL		*	2,011.93	
		10/31/23	4193 202310 320-53600-46400 DSCHRG ASSY/HOSE CUT/PIPE		*	755.12	
		10/31/23	4194 202310 320-53600-47000 G.PUMP S/N:2330007 50'CBL		*	2,236.93	
		10/31/23	4194 202310 320-53600-46400 DSCHRG ASSY/HOSE CUT/PIPE		*	377.56	
		10/31/23	4193 202310 320-53600-47000 G.PUMP S/N:2360005 30'CBL		V	2,011.93-	
		10/31/23	4193 202310 320-53600-47000 G.PUMP S/N:2360007 30'CBL		V	2,011.93-	
		10/31/23	4193 202310 320-53600-46400 DSCHRG ASSY/HOSE CUT/PIPE		V	755.12-	
		10/31/23	4194 202310 320-53600-47000 G.PUMP S/N:2330007 50'CBL		V	2,236.93-	
		10/31/23	4194 202310 320-53600-46400 DSCHRG ASSY/HOSE CUT/PIPE		V	377.56-	
MESSINA & ASSOCIATES INC							.00 002070
11/07/23	00095	10/15/23	9261 202309 320-53600-46400 SVC CALL-LOT430-SPUD/WHIP		*	720.00	
		10/15/23	9261 202309 320-53600-46400 LOT93W-INST.SPUD/NIPP/WHP		*	619.75	
		10/15/23	9261 202309 320-53600-46400 LOT97W-INST.SPUD MTR 3/4"		*	290.00	
		10/15/23	9261 202309 320-53600-46400 LOT120W-BURRY BX/INST.SOD		*	420.00	
		10/15/23	9261 202309 320-53600-46400 LOT76W-INST.HOSE BIB/STRT		*	630.00	
		11/06/23	9437 202310 320-53600-46400 SV CALL-15652VET-INST.FIT		*	500.32	
		10/15/23	9261 202309 320-53600-46400 SVC CALL-LOT430-SPUD/WHIP		V	720.00-	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/15/23	9261 202309 320-53600-46400	LOT93W-INST.SPUD/NIPP/WHP	V	619.75-	
		10/15/23	9261 202309 320-53600-46400	LOT97W-INST.SPUD MTR 3/4"	V	290.00-	
		10/15/23	9261 202309 320-53600-46400	LOT120W-BURRY BX/INST.SOD	V	420.00-	
		10/15/23	9261 202309 320-53600-46400	LOT76W-INST.HOSE BIB/STRT	V	630.00-	
		11/06/23	9437 202310 320-53600-46400	SV CALL-15652VET-INST.FIT	V	500.32-	
				RCM UTILITIES			.00 002071
11/16/23	00047	10/31/23	215302 202310 320-53600-47200	AQUATIC MGMT SRVC OCT23	*	91.00	
				APPLIED AQUATIC MANAGEMENT			91.00 002072
11/16/23	00014	11/01/23	799 202311 310-51300-34000	MANAGEMENT FEES NOV23	*	1,208.42	
		11/01/23	799 202311 310-51300-35100	INFORMATION TECH NOV23	*	100.00	
		11/01/23	800 202311 320-53600-12000	FIELD MANAGEMENT NOV23	*	2,138.33	
		11/01/23	803 202311 320-53600-46000	UTILITY BILLING NOV23	*	2,916.67	
		11/01/23	803 202311 310-53600-51000	OFFICE SUPPLIES	*	6.78	
		11/01/23	803 202311 310-53600-42000	POSTAGE	*	144.05	
		11/01/23	803A 202310 320-53600-46400	COMPASS STORAGE OCT23	*	355.00	
		11/01/23	803B 202309 310-53600-51000	WALMART - CLASPS	*	6.39	
		11/01/23	803B 202309 310-53600-42000	USPS - LARGE ENVL MAIL	*	2.55	
				GOVERNMENTAL MANAGEMENT SERVICES			6,878.19 002073
11/16/23	00082	11/10/23	4241 202311 320-53600-46100	LOT455-RPLC OG PANEL/PWR	*	920.00	
		11/13/23	4262 202311 320-53600-47000	LOT237-REINSPECTION FEE	*	250.00	
		11/14/23	4264 202311 320-53600-46400	RPLC 30"FIBERGLASS COVER	*	250.00	
				MESSINA & ASSOCIATES INC			1,420.00 002074
11/16/23	00095	11/07/23	9458 202311 320-53600-46400	LOT 205-RPLC IRG MTR/EXTD	*	818.00	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/07/23	9458	202311 320-53600-46400			*	818.00	
		LOT 16-RPLC IRRG MTR/EXTD					
11/07/23	9458	202311 320-53600-46200			*	818.00	
		LOT 339-IRRG MTR/HOSE BIB					
11/07/23	9458	202311 320-53600-46200			*	818.00	
		LOT 208-IRRG MTR/HOSE BIB					
11/07/23	9458	202311 320-53600-46200			*	69.50	
		INST.2 IRRIGATION MTR BOX					
11/14/23	9517	202310 320-53600-46400			*	174.75	
		15648VET-INST.HOSE BIB/BX					
RCM UTILITIES							3,516.25 002075
11/20/23	00082	10/31/23 4193A 202310 320-53600-47000			*	2,011.93	
		G.PUMP S/N:2360005 30'CBL					
		10/31/23 4193A 202310 320-53600-47000			*	2,011.93	
		G.PUMP S/N:2360005 30'CBL					
		10/31/23 4193A 202310 320-53600-46400			*	755.12	
		DSCHRG ASSY/CUT HOSE/PIPE					
		10/31/23 4194A 202310 320-53600-47000			*	2,236.93	
		G.PUMP S/N:2330007 50'CBL					
		10/31/23 4194A 202310 320-53600-46400			*	377.56	
		DSCHRG ASSY/HOSE CUT/PIPE					
MESSINA & ASSOCIATES INC							7,393.47 002076
11/20/23	00095	10/15/23 9261A 202309 320-53600-46400			*	720.00	
		LOT430-INST.SPUD/BRY WHIP					
		10/15/23 9261A 202309 320-53600-46400			*	619.75	
		LOT93W-INST.SPUD/NIP/WHIP					
		10/15/23 9261A 202309 320-53600-46400			*	290.00	
		LOT97W-INST.SPUD SIDE MTR					
		10/15/23 9261A 202309 320-53600-46400			*	420.00	
		LOT120W-BURRY BX/INST.SOD					
		10/15/23 9261A 202309 320-53600-46400			*	630.00	
		LOT76W-INST.HOSE BIB/FLSH					
		11/06/23 9437A 202310 320-53600-46400			*	500.32	
		15652VET-RMV PINCH/FITTING					
RCM UTILITIES							3,180.07 002077
11/29/23	00082	11/10/23 4242 202311 320-53600-46100			*	920.00	
		LOT 329-3FLOAT PANEL INST					
		11/10/23 4242 202311 320-53600-46100			*	920.00	
		LOT 458-3FLOAT PANEL INST					
		11/10/23 4242 202311 320-53600-46100			*	920.00	
		LOT 205-3FLOAT PANEL INST					
		11/27/23 4300 202311 320-53600-47000			*	250.00	
		LOT 219-REINSPECTION FEE					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		11/27/23 4301	202311 320-53600-47000		*	250.00	
		LOT 180-REINSPECTION FEE					
				MESSINA & ASSOCIATES INC			3,260.00 002078
11/29/23 99999	11/29/23	VOID	202311 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002079
11/29/23 99999	11/29/23	VOID	202311 000-00000-00000		C	.00	
		VOID CHECK					
				*****INVALID VENDOR NUMBER*****			.00 002080
11/29/23 00095	11/01/23 9395	202309 320-53600-47000			*	1,315.91	
		SVC CALL-16840VINCI-STATR					
	11/05/23 9430	202310 320-53600-47000			*	1,298.31	
		SVC CALL-16280VINCI-STATR					
	11/06/23 9434	202310 320-53600-47000			*	2,303.68	
		SVC CALL-16733BOLSEN-HOSE					
	11/06/23 9435	202310 320-53600-47000			*	612.50	
		SVC CALL-16824VINCI-RESET					
	11/06/23 9438	202311 320-53600-46400			*	217.73	
		SVC CALL-15915VETTA-PIPE					
	11/06/23 9439	202311 320-53600-46400			*	140.00	
		SVC CALL-16135VOLTER-PIPE					
	11/06/23 9440	202310 320-53600-47000			*	1,060.25	
		SVC CALL-16926VINCI-ST.PK					
	11/06/23 9441	202310 320-53600-47000			*	1,608.21	
		SVC CALL-15328PENDI-STATR					
	11/07/23 9452	202310 320-53600-47000			*	385.00	
		SVC CALL-16000VOLTER-VLVE					
	11/07/23 9453	202311 320-53600-46400			*	3,050.00	
		SVC CALL-RPR FORCEMAIN LK					
	11/07/23 9454	202310 320-53600-46400			*	3,638.68	
		SV CALL-PEND/ETRUS LK RPR					
	11/07/23 9455	202309 320-53600-46400			*	280.00	
		SVC CALL-16041VETTA-PIPE					
	11/07/23 9456	202310 320-53600-46400			*	1,090.15	
		SVC CALL-LOT 459-MOVE WHP					
	11/07/23 9459	202311 320-53600-46400			*	885.00	
		SVC CALL-BOLSEN/PESCE-WHP					
	11/07/23 9462	202311 320-53600-47000			*	812.50	
		SVC CALL-15710VETTA-FLOAT					
	11/07/23 9463	202311 320-53600-47000			*	525.00	
		SVC CALL-16930VINCI-TRBLS					
	11/07/23 9464	202311 320-53600-47000			*	1,163.50	
		SVC CALL-16123VOLTER-CLOG					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
11/14/23	9518	202310	320-53600-46400		*	1,452.50	
		SVC CALL-16028	PENDIO-PIPE				
11/14/23	9519	202310	320-53600-47000		*	233.80	
		SVC CALL-16824	VINCI-PUMP				
11/15/23	9521	202311	320-53600-46400		*	292.00	
		SVC CALL-16340	PENDIO-HOSE				
11/15/23	9522	202311	320-53600-47000		*	460.60	
		SVC CALL-16148	VOLTER-WASH				
11/15/23	9523	202311	320-53600-47000		*	457.23	
		SVC CALL-16817	BOLSEN-CLOG				
11/15/23	9524	202310	320-53600-46400		*	612.50	
		SVC CALL-17102	MEDICI-LEAK				
11/15/23	9525	202310	320-53600-47000		*	245.00	
		SVC CALL-15710	VETTA-FLOAT				
11/15/23	9526	202311	320-53600-46400		*	140.00	
		SVC CALL-15656	VET-CHK WTR				
11/15/23	9527	202311	320-53600-46400		*	1,003.65	
		SVC CALL-17340	PESCE-PIPE				
11/16/23	9531	202311	320-53600-46400		*	496.95	
		SVC CALL-LOT 199	INST.PIP				
11/16/23	9532	202310	320-53600-46400		*	362.10	
		SVC CALL-LOT 307W	SEWER L				
11/22/23	9621	202311	320-53600-46400		*	608.47	
		SVC CALL-16832	VINCI-FRCMN				
11/22/23	9625	202311	320-53600-46200		*	818.00	
		16313 PENDIO-WTR	MTR INST				
11/22/23	9625	202311	320-53600-46200		*	818.00	
		16313 PENDIO-IRG	MTR INST				
11/22/23	9625	202311	320-53600-46200		*	733.00	
		15922 VETTA DR-WATER	MTR				
11/22/23	9625	202311	320-53600-46200		*	733.00	
		15922 VETTA DR-IRRIG	MTR				
11/22/23	9625	202311	320-53600-46200		*	69.50	
		INST.2IRRIGATION	MTR BOXS				
11/22/23	9625	202311	320-53600-46200		*	90.00	
		INST.2 POTABLE	METER BOXS				
RCM UTILITIES						30,012.72	002081
-----						-----	
TOTAL FOR BANK B						155,473.12	
TOTAL FOR REGISTER						155,473.12	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/04/23	00001	9/03/23 340555	202308 320-53600-60000		*	14,458.35	
			3-MULTISTAGE BOOSTER PUMP				
				GENERAL UTILITIES			14,458.35 000031
10/10/23	00015	10/07/23 5384	202310 320-53600-60000		*	10,650.00	
			REHAB PI WSTEWTR PLNT PIP				
				BERRY CONSTRUCTION INC.			10,650.00 000032
TOTAL FOR BANK D						25,108.35	
TOTAL FOR REGISTER						25,108.35	

PISL BELLA COLLINA TVISCARRA

SECTION 2

Bella Collina
Community Development District

Unaudited Financial Reporting
October 31, 2023



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Bella Collina
Community Development District
Balance Sheet
October 31, 2023

	<i>General Fund</i>	<i>Capital Reserve - (GF) Fund</i>	<i>Debt Service Fund</i>	<i>Water & Sewer Fund</i>	<i>Capital Projects - (W&S) Fund</i>	<i>Totals Governmental Funds</i>
Assets:						
Cash - Truist Bank	\$ 151,911	\$ 75	\$ -	\$ 2,020,600	\$ 507,660	\$ 2,680,246
Investments:						
Series 2004						
Reserve	\$ -	\$ -	\$ 837,550	\$ -	\$ -	\$ 837,550
Revenue	\$ -	\$ -	\$ 661,768	\$ -	\$ -	\$ 661,768
Interest	\$ -	\$ -	\$ 345,136	\$ -	\$ -	\$ 345,136
Redemption	\$ -	\$ -	\$ 74,383	\$ -	\$ -	\$ 74,383
Escrow RAF	\$ -	\$ -	\$ -	\$ 75,028	\$ -	\$ 75,028
State Board of Administration	\$ -	\$ 503,174	\$ -	\$ 339,116	\$ 845,398	\$ 1,687,689
Accounts Receivable	\$ -	\$ -	\$ -	\$ 114,011	\$ -	\$ 114,011
Assessment Receivable	\$ 619	\$ -	\$ 4,593	\$ 365	\$ -	\$ 5,577
Prepaid Expenses	\$ -	\$ -	\$ -	\$ 914	\$ -	\$ 914
Net Improvements	\$ -	\$ -	\$ -	\$ 5,137,641	\$ -	\$ 5,137,641
Total Assets	\$ 152,530	\$ 503,249	\$ 1,923,431	\$ 7,687,675	\$ 1,353,058	\$ 11,619,943
Liabilities:						
Accounts Payable	\$ 195	\$ -	\$ -	\$ 74,793	\$ -	\$ 74,988
Bonds Payable	\$ -	\$ -	\$ -	\$ 233,272	\$ -	\$ 233,272
Due to Developer - Escrow	\$ -	\$ -	\$ -	\$ 533,471	\$ -	\$ 533,471
Due to Developer - Guarantee Connections	\$ -	\$ -	\$ -	\$ 4,649,366	\$ -	\$ 4,649,366
Due to Developer - Deferred Revenue	\$ -	\$ -	\$ -	\$ 410,617	\$ -	\$ 410,617
Deferred Revenue	\$ -	\$ -	\$ -	\$ 428,092	\$ -	\$ 428,092
Total Liabilities	\$ 195	\$ -	\$ -	\$ 6,329,612	\$ -	\$ 6,329,807
Fund Balances:						
Restricted For Debt Service	\$ -	\$ -	\$ 1,923,431	\$ 162,578	\$ -	\$ 2,086,009
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ (689,087)	\$ -	\$ (689,087)
Unrestricted	\$ -	\$ 503,249	\$ -	\$ 1,884,573	\$ 1,353,058	\$ 3,740,880
Unassigned	\$ 152,335	\$ -	\$ -	\$ -	\$ -	\$ 152,335
Total Fund Balances	\$ 152,335	\$ 503,249	\$ 1,923,431	\$ 1,358,064	\$ 1,353,058	\$ 5,290,136
Total Liabilities & Fund Equity	\$ 152,530	\$ 503,249	\$ 1,923,431	\$ 7,687,675	\$ 1,353,058	\$ 11,619,943

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/23	Thru 10/31/23	Variance
Revenues:				
Special Assessments	\$ 192,419	\$ -	\$ -	\$ -
Total Revenues	\$ 192,419	\$ -	\$ -	\$ -
Expenditures:				
Administrative:				
Supervisor Fees	\$ 6,000	\$ 500	\$ -	\$ 500
FICA Expense	\$ 459	\$ 38	\$ -	\$ 38
Engineering Fees	\$ 8,000	\$ 667	\$ -	\$ 667
Attorney	\$ 10,000	\$ 833	\$ 195	\$ 638
Dissemination	\$ 3,000	\$ 250	\$ 250	\$ -
Arbitrage	\$ 600	\$ -	\$ -	\$ -
Annual Audit	\$ 1,963	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,500	\$ 3,500	\$ 3,500	\$ -
Assessment Administration	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Management Fees	\$ 50,755	\$ 4,230	\$ 4,230	\$ 0
Information Technology	\$ 1,800	\$ 150	\$ 150	\$ -
Website Maintenance	\$ 1,200	\$ 100	\$ 100	\$ -
Telephone	\$ 100	\$ 8	\$ -	\$ 8
Postage	\$ 1,500	\$ 125	\$ 6	\$ 119
Printing & Binding	\$ 1,000	\$ 83	\$ 26	\$ 57
Insurance	\$ 10,000	\$ 10,000	\$ 9,272	\$ 728
Legal Advertising	\$ 1,500	\$ 125	\$ -	\$ 125
Other Current Charges	\$ 250	\$ 21	\$ -	\$ 21
Office Supplies	\$ 200	\$ 17	\$ 0	\$ 16
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
Total Administrative:	\$ 107,001	\$ 25,822	\$ 22,904	\$ 2,918
Operations & Maintenance				
Field Services	\$ 25,660	\$ 2,138	\$ 2,138	\$ 0
Pond Maintenance	\$ 36,729	\$ 36,729	\$ 3,061	\$ 33,668
Stormwater Repairs & Maintenance	\$ 10,000	\$ 833	\$ -	\$ 833
Total Operations & Maintenance:	\$ 72,389	\$ 39,701	\$ 5,199	\$ 34,502
Reserves				
Capital Reserve Transfer	\$ 13,029	\$ -	\$ -	\$ -
Total Reserves	\$ 13,029	\$ -	\$ -	\$ -
Total Expenditures	\$ 192,419	\$ 65,523	\$ 28,103	\$ 37,419
Excess Revenues (Expenditures)	\$ -		\$ (28,103)	
Fund Balance - Beginning	\$ -		\$ 180,438	
Fund Balance - Ending	\$ -		\$ 152,335	

Bella Collina
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
												\$ -	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Expenditures:													
<u>Administrative:</u>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Attorney	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	195
Arbitrage	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	250
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Trustee Fees	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,500
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000
Management Fees	\$ 4,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,230
Information Technology	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	150
Website Maintenance	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Postage	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6
Printing & Binding	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	26
Insurance	\$ 9,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	9,272
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Office Supplies	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	175
Total Administrative:	\$ 22,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	22,904
<u>Operations & Maintenance</u>													
Field Services	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,138
Pond Maintenance	\$ 3,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,061
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations & Maintenance:	\$ 5,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,199
<u>Reserves</u>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ 28,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,103
Excess Revenues (Expenditures)	\$ (28,103)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(28,103)

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/23	Thru 10/31/23	Variance
Revenues:				
Transfer In	\$ 13,029	\$ -	\$ -	\$ -
Interest	\$ 18,000	\$ 1,500	\$ 2,384	\$ 884
Total Revenues	\$ 31,029	\$ 1,500	\$ 2,384	\$ 884
Expenditures:				
Contingency	\$ -	\$ -	\$ 5	\$ (5)
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 5	\$ (5)
Excess Revenues (Expenditures)	\$ 31,029	\$ 1,500	\$ 2,379	
Fund Balance - Beginning	\$ 626,301		\$ 500,871	
Fund Balance - Ending	\$ 657,330		\$ 503,249	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/23	Thru 10/31/23	Variance
<u>Revenues:</u>				
Special Assessments	\$ 1,431,740	\$ -	\$ -	\$ -
Interest	\$ 50,000	\$ 4,167	\$ 7,820	\$ 3,653
Total Revenues	\$ 1,481,740	\$ 4,167	\$ 7,820	\$ 3,653
<u>Expenditures:</u>				
Series 2004				
Interest - 11/01	\$ 343,994	\$ -	\$ -	\$ -
Principal - 05/01	\$ 715,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 343,994	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,402,988	\$ -	\$ -	\$ -
<u>Other Sources/(Uses)</u>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Excess Revenues (Expenditures)	\$ 78,753		\$ 7,820	
Fund Balance - Beginning	\$ 899,594		\$ 1,915,611	
Fund Balance - Ending	\$ 978,347		\$ 1,923,431	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/23	Thru 10/31/23	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	\$ 150,000	\$ 12,500	\$ 15,135	\$ 2,635
Monthly Wastewater Consumption	\$ 210,000	\$ 17,500	\$ 24,643	\$ 7,143
Monthly Irrigation Consumption	\$ 450,000	\$ 37,500	\$ 49,679	\$ 12,179
Special Assessments	\$ 91,100	\$ 7,592	\$ -	\$ (7,592)
Application Fees	\$ -	\$ -	\$ 425	\$ 425
Meter Fees	\$ -	\$ -	\$ 16,095	\$ 16,095
Grinder Pump	\$ -	\$ -	\$ 75,405	\$ 75,405
Miscellaneous Revenue	\$ 18,000	\$ 1,500	\$ 4,553	\$ 3,053
Interest	\$ 6,000	\$ 500	\$ 1,912	\$ 1,412
Total Revenues	\$ 925,100	\$ 77,092	\$ 187,848	\$ 110,756
Expenditures:				
Administrative				
Engineering Fees	\$ 100,000	\$ 8,333	\$ 3,107	\$ 5,227
Attorney Fees	\$ 15,500	\$ 1,292	\$ -	\$ 1,292
Annual Audit	\$ 1,963	\$ -	\$ -	\$ -
Management Fees	\$ 14,501	\$ 1,208	\$ 1,208	\$ (0)
Information Technology	\$ 1,200	\$ 100	\$ 100	\$ -
Postage	\$ 1,500	\$ 125	\$ 134	\$ (9)
Printing & Binding	\$ 500	\$ 42	\$ 7	\$ 34
Office Supplies	\$ 500	\$ 42	\$ 6	\$ 35
Other Current Charges	\$ 600	\$ 50	\$ -	\$ 50
Dues, Licenses & Subscriptions	\$ 5,300	\$ 442	\$ -	\$ 442
Total Administrative:	\$ 141,564	\$ 11,633	\$ 4,562	\$ 16,196

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending October 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/23	Thru 10/31/23	Variance
<u>Operations & Maintenance</u>				
Field Management	\$ 25,660	\$ 2,138	\$ 2,138	\$ 0
Electricity	\$ 64,500	\$ 5,375	\$ 4,888	\$ 487
Telephone	\$ 5,670	\$ 473	\$ 463	\$ 9
Trash Removal	\$ 4,530	\$ 378	\$ 333	\$ 45
Insurance	\$ 36,041	\$ 36,041	\$ 38,241	\$ (2,200)
Repairs & Maintenance	\$ 70,000	\$ 5,833	\$ 13,009	\$ (7,176)
Repairs & Maintenance - Grinder Pumps	\$ 35,000	\$ 2,917	\$ 30,603	\$ (27,686)
Water Plant Services (General Utilities)	\$ 40,000	\$ 3,333	\$ 3,125	\$ 208
Wastewater Plant Services (General Utilities)	\$ 94,300	\$ 7,858	\$ 7,490	\$ 368
Sludge Disposal	\$ 15,000	\$ 1,250	\$ -	\$ 1,250
Contractual Services	\$ 35,000	\$ 2,917	\$ 2,917	\$ (0)
Fuel Expense	\$ 4,575	\$ 381	\$ -	\$ 381
Landscape Maintenance	\$ 10,971	\$ 914	\$ 914	\$ -
Pond Maintenance	\$ 1,400	\$ 117	\$ 91	\$ 26
Wastewater Testing & Analysis	\$ 25,000	\$ 2,083	\$ 1,621	\$ 462
Operating Systems Maintenance	\$ 8,160	\$ 680	\$ 680	\$ -
Generator Maintenance	\$ 5,000	\$ 417	\$ -	\$ 417
Lighting	\$ 10,000	\$ 833	\$ -	\$ 833
New Meter Install	\$ -	\$ -	\$ 11,516	\$ (11,516)
Operating Supplies	\$ 1,500	\$ 125	\$ -	\$ 125
Total Operations & Maintenance:	\$ 492,307	\$ 74,063	\$ 118,030	\$ 192,093
Total Expenditures	\$ 633,871	\$ 171,393	\$ 122,592	\$ 171,393
<u>Non Operating Revenues/(Expenditures)</u>				
Connection Fees Revenue				
Water System	\$ -	\$ -	\$ 38,745	\$ (38,745)
Wastewater System	\$ -	\$ -	\$ 20,440	\$ (20,440)
AFPI Charges				
Water System	\$ -	\$ -	\$ 7,021	\$ (7,021)
Wastewater System	\$ -	\$ -	\$ 3,703	\$ (3,703)
Total Non Operating Revenues (Expenditures)	\$ -	\$ -	\$ 69,909	\$ (69,909)
Excess Revenues (Expenditures)	\$ 291,230		\$ 135,165	
Fund Balance - Beginning	\$ -		\$ 1,749,408	
Fund Balance - Ending	\$ 291,230		\$ 1,884,573	

Bella Collina
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Water Utility Revenue													
Monthly Potable Water Consumption	\$ 15,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15,135
Monthly Wastewater Consumption	\$ 24,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,643
Monthly Irrigation Consumption	\$ 49,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49,679
Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Application Fees	\$ 425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	425
Meter Fees	\$ 16,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	16,095
Grinder Pump	\$ 75,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	75,405
Miscellaneous Revenue	\$ 4,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,553
Interest	\$ 1,912	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,912
Total Revenues	\$ 187,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	187,848
Expenditures:													
Administrative													
Engineering Fees	\$ 3,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,107
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Management Fees	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,208
Information Technology	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100
Postage	\$ 134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	134
Printing & Binding	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7
Office Supplies	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Dues, Licenses & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Administrative:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Operations & Maintenance													
Field Management	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,138
Electricity	\$ 4,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,888
Telephone	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	463
Trash Removal	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	333
Insurance	\$ 38,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,241
Repairs & Maintenance	\$ 13,009	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13,009
Repairs & Maintenance - Grinder Pumps	\$ 30,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,603
Water Plant Services (General Utilities)	\$ 3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,125
Wastewater Plant Services (General Utilities)	\$ 7,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,490
Sludge Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contractual Services	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,917
Fuel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Maintenance	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	914
Pond Maintenance	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	91
Wastewater Testing & Analysis	\$ 1,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,621
Operating Systems Maintenance	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	680
Generator Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New Meter Install	\$ 11,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,516
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operations & Maintenance:	\$ 7,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,490

Bella Collina
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Non Operating Revenues/(Expenditures)													
Connection Fees Revenue													
Water System	\$ 38,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,745
Wastewater System	\$ 20,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,440
AFPI Charges													
Water System	\$ 7,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,021
Wastewater System	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,703
Total Non Operating Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Excess Revenues (Expenditures)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

Bella Collina
Community Development District
Capital Reserve - Water & Sewer Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending October 31, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 10/31/23	Thru 10/31/23	Variance
Revenues:				
Interest	\$ 24,000	\$ 2,000	\$ 4,009	\$ 2,009
Total Revenues	\$ 24,000	\$ 2,000	\$ 4,009	\$ 2,009
Expenditures:				
Contingency	\$ 500	\$ 42	\$ 38	\$ 4
Capital Outlay	\$ 335,600	\$ 27,967	\$ 10,650	\$ 17,317
Total Expenditures	\$ 336,100	\$ 28,008	\$ 10,688	\$ 17,317
Excess Revenues (Expenditures)	\$ (312,100)	\$ (26,008)	\$ (6,679)	
Fund Balance - Beginning	\$ 1,213,489		\$ 1,359,736	
Fund Balance - Ending	\$ 901,389		\$ 1,353,058	

Bella Collina

Community Development District

Long Term Debt Report

SERIES 2004, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2035	
RESERVE FUND BALANCE	\$837,550	
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

Bella Collina
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts
Fiscal Year 2024

Gross Assessments	\$	205,263.66	\$	94,770.00	\$	300,033.66
Net Assessments	\$	192,947.84	\$	89,083.80	\$	282,031.64

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

							68.41%	31.59%	100.00%
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	O&M Portion	Total	
11/20/23	ACH	\$2,559.33	\$49.05	\$106.99	\$0.00	\$2,403.29	\$1,644.18	\$759.11	\$2,403.29
11/29/23	ACH	\$21,046.94	\$404.10	\$841.92	\$0.00	\$19,800.92	\$13,546.51	\$6,254.41	\$19,800.92
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$ 23,606.27	\$ 453.15	\$ 948.91	\$ -	\$ 22,042.21	\$ 15,190.69	\$ 7,013.52	\$ 22,042.21

7.87%	Net Percent Collected
\$ 259,827.43	Balance Remaining to Collect

Gross Assessments	\$ 1,524,250.00	\$ 1,524,250.00
Net Assessments	\$ 1,432,795.00	\$ 1,432,795.00

TAX COLLECTOR ASSESSMENTS - DEBT SERVICE

							100.00%	100.00%
Date	Distribution	Gross Amount	Commissions	Discount/Penalty	Interest	Net Receipts	2021 Debt Service Asmt	Total
11/20/23	ACH	\$16,239.77	\$311.23	\$678.39	\$0.00	\$15,250.15	\$15,250.15	\$15,250.15
11/29/23	ACH	\$116,714.00	\$2,240.91	\$4,668.56	\$0.00	\$109,804.53	\$109,804.53	\$109,804.53
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00
TOTAL		\$ 132,953.77	\$ 2,552.14	\$ 5,346.95	\$ -	\$ 125,054.68	\$ 125,054.68	\$ 125,054.68

8.73%	Net Percent Collected
\$ 1,307,740.32	Balance Remaining to Collect

SECTION 3



MONTHLY SUMMARY REPORT

State Board of Administration of Florida

October 2023

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Past performance is no guarantee of future results.

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

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

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

INTRODUCTION

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

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

This report, which covers the period from October 1, 2023, through October 31, 2023, has been prepared by the SBA with input from Federated Hermes (“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 October 31, 2023)

Total Participants
777

Florida PRIME™
Total Participant Balance
\$19,055,131,916

Total Number of Accounts
1,437

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

Patience may be a virtue, but investors have little choice following the Nov. 1 Federal Reserve policy-setting meeting. It again left rates unchanged in the 5.25-50% range, pushing the fate of its inflation-fighting campaign to at least December. “Given how far we have come along with the uncertainty and risks we face, the committee is proceeding carefully,” said Chair Jerome Powell. The beleaguered central bank seems finally to have caught a break, with two factors aiding its cause and buying it time.

First, the bond market is doing the Fed a favor with its ferocious backup in yields from the belly of the yield curve outward. In theory, this acts like policy tightening as it discourages borrowing, business planning and a host of reactions that could dampen activity. However, Powell said policymakers want to see if the tighter financial conditions continue and don’t think the rise in long-term yields is due to near-term shifts in policy expectations.

Then there’s the economy itself, a case study in mixed signals. As stunning as the September jobs report was with an addition of 336,000 jobs—the largest monthly gain since January—temporary help fell, household employment barely rose and two other labor-market reports (ADP and Challenger) were weak.

Likewise, a consumer-fueled jump in third-quarter gross domestic product growth of 4.9%—the biggest gain since the fourth quarter of 2021—has been tempered by mediocre manufacturing reports, poor affordability for homebuyers and vanishing corporate spending.

Most important, of course, is inflation, which continues to repel the Fed’s aggressiveness. The two main measures remain well above the 2% target: the core Personal Consumption Expenditures and core Consumer Price Index had annualized rates of 3.7% and 4.1%, respectively, in September. All told, we think the December Federal Open Market

Committee meeting is an active one, meaning a quarter-point hike is possible. More data releases and a new Summary of Economic Projections should provide clarity. If the Fed forgoes action, we can’t rule out a hike in 2024.

With the GOP finally electing its speaker in the House of Representatives, we can turn our focus to...more turmoil. Specifically, the potential for a federal government shutdown on Nov. 17, the date the short-term extension from October ends. While new Speaker Mike Johnson has made avoiding one a priority, it certainly could happen. As a reminder, a government shutdown has little impact on the markets because the issuance and repayment of U.S. debt obligations are considered essential, so they continue as usual. Also, these affairs typically end quickly.

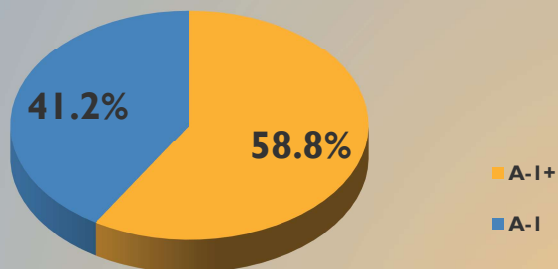
The Treasury Department released its quarterly refunding plans Nov. 1. Increases to auction sizes for coupon securities out the yield curve were a little smaller than anticipated. The supply of Treasury bills is expected to remain robust, although the Dept. may modestly reduce auction sizes in December.

In October, assets of the Pool declined by \$600 million to \$19 billion. This is the typical period of net outflows by participants for operational expenses and other reasons. The yield of the portfolio rose 3 basis point to 5.67%. The Pool’s Weighted Average Maturity extended by 8 days to 44 and its Weighted Average Life (WAL) longer by 7 days to 83. Trades were focused all along the liquidity yield curve, from overnight to 1-year, and across all approved security types, such as commercial and bank paper, in both fixed- and floating-rate instruments.

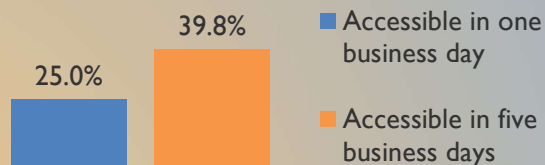
At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.47%, 5.57% and 5.42%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.39%, 5.63%, 5.79% and 5.89%, respectively.

PORTFOLIO COMPOSITION FOR OCTOBER 2023

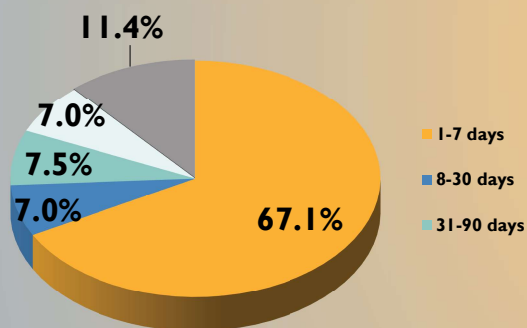
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



TOP HOLDINGS & AVG. MATURITY

1. ABN Amro Bank NV	5.0%
2. Australia & New Zealand Banking Group, Melbourne	5.0%
3. Canadian Imperial Bank of Commerce	5.0%
4. Cooperatieve Rabobank UA	5.0%
5. Mizuho Financial Group, Inc.	5.0%
6. Bank of Montreal	4.9%
7. Bank of America Corp.	4.7%
8. Bank of Nova Scotia, Toronto	4.6%
9. Toronto Dominion Bank	4.6%
10. Citigroup, Inc.	4.2%

Average Effective Maturity (WAM)

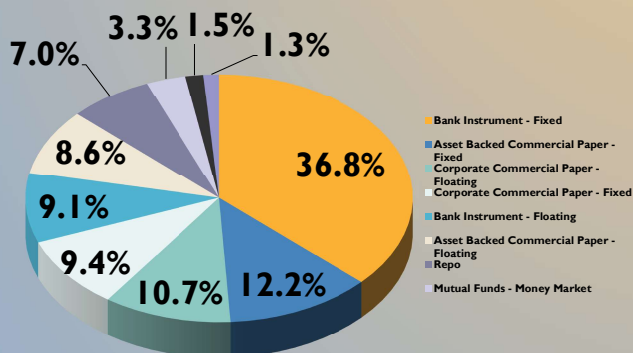
44 Days

Weighted Average Life (Spread WAL)

83 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FUND PERFORMANCE THROUGH OCTOBER 2023

Florida PRIME Performance Data			
	Annualized Net Participant Yield ¹	Net-of-Fee Benchmark ²	Above (Below) Benchmark
One Month	5.75%	5.28%	0.47%
Three Months	5.74%	5.31%	0.43%
One Year	5.13%	4.70%	0.43%
Three Years	2.10%	1.85%	0.26%
Five Years	1.97%	1.74%	0.23%
Ten Years	1.39%	1.16%	0.23%
Since 1/96	2.47%	2.25%	0.22%

Note: Net asset value at month end: \$19,065.8 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

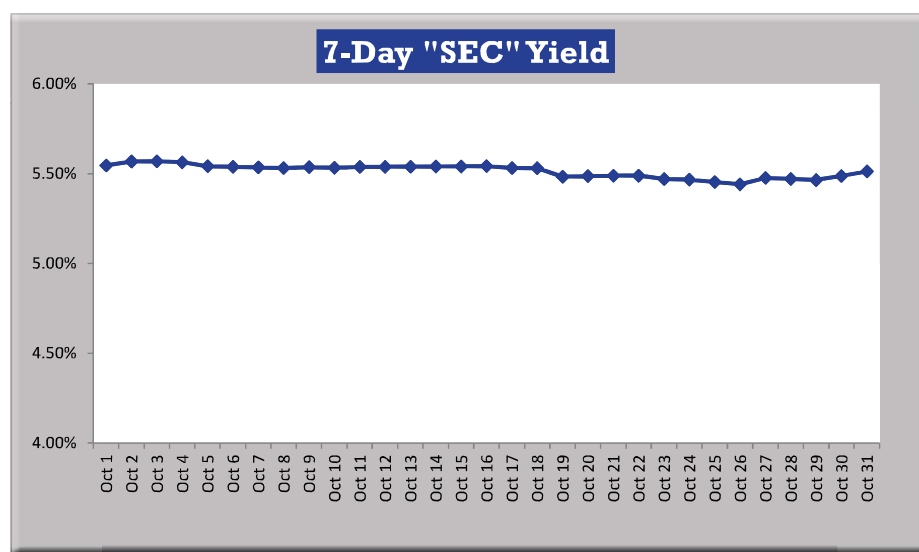
¹Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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 OCTOBER 2023

Summary of Cash Flows		
Opening Balance (10/01/23)	\$	19,605,772,114
Participant Deposits		1,943,157,911
Gross Earnings		91,225,948
Participant Withdrawals		(2,584,519,370)
Fees		(504,687)
Closing Balance (10/31/23)	\$	19,055,131,916
Net Change over Month	\$	(550,640,198)

Detailed Fee Disclosure			
October		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	161,430.53	1.00
Federated Investment Management Fee		306,586.85	1.90
BNY Mellon Custodial Fee**		20,210.00	0.13
Bank of America Transfer Agent Fee		7,552.86	0.05
S&P Rating Maintenance Fee		4,076.71	0.03
Audit/External Review Fees		4,830.50	0.03
Total Fees	\$	504,687.45	3.13

*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 \$19,330,452,015.

**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 OCTOBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
I320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	9/1/2060	11/1/2023	5,500,000	5.54	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	11/6/2023		950,000,000	5.40	\$950,000,000	\$950,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	11/2/2023	5,530,000	5.45	\$5,530,000	\$5,530,000	\$0
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,549,758	\$29,550,621	\$862
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/1/2023		160,000,000	5.40	\$159,976,311	\$159,976,342	\$31
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		25,000,000	5.41	\$24,992,597	\$24,992,603	\$6
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2023		70,000,000	5.41	\$69,968,908	\$69,968,917	\$8
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		25,000,000	5.41	\$24,992,597	\$24,992,603	\$6
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	11/2/2023	18,000,000	5.54	\$18,000,000	\$18,000,000	\$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/6/2023		50,000,000	5.67	\$49,954,083	\$49,955,524	\$1,441
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	11/1/2023		950,000,000	5.40	\$950,000,000	\$950,000,000	\$0
BMO Harris Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,012,351	\$12,351
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		11/6/2023		150,000,000	5.68	\$149,862,125	\$149,866,821	\$4,696
BWV Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	11/2/2023	28,500,000	5.46	\$28,500,000	\$28,500,000	\$0
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.92	8/9/2024		100,000,000	5.92	\$100,000,000	\$99,959,308	-\$40,692
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,029,511	\$29,511
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,883,751	-\$116,249
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$103,878,304	-\$121,696
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$124,867,871	-\$132,129
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,003,362	\$3,362
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/1/2023		1,081,000,000	5.38	\$1,081,000,000	\$1,081,000,000	\$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	11/1/2023	101,000,000	6.12	\$101,000,000	\$101,169,416	\$169,416
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.51	12/15/2023	11/1/2023	100,000,000	5.59	\$100,000,000	\$100,002,344	\$2,344
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,016,003	\$16,003
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,888,670	-\$111,330
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,962,388	-\$37,613
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$99,920,175	-\$79,825
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	11/1/2023	100,000,000	6.07	\$100,000,000	\$100,144,454	\$144,454
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.06	12/5/2023	11/1/2023	110,000,000	6.14	\$110,000,000	\$110,058,355	\$58,355
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.06	12/5/2023	11/1/2023	100,000,000	6.14	\$100,000,000	\$100,053,050	\$53,050
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	1/5/2024	11/1/2023	105,000,000	6.15	\$104,999,985	\$105,106,215	\$106,230
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/5/2024	11/1/2023	50,000,000	5.99	\$50,000,000	\$50,036,355	\$36,355
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	11/1/2023	100,000,000	6.04	\$100,000,000	\$100,147,432	\$147,432
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$100,120,426	\$120,426
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	11/1/2023	40,200,000	5.96	\$40,200,000	\$40,200,000	\$0
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,033,482	\$33,482
Bank of Nova Scotia, Toronto CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/15/2023		120,000,000	5.47	\$120,000,000	\$119,996,945	-\$3,055

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	12/13/2023	11/1/2023	100,000,000	6.09	\$100,000,000	\$100,060,078	\$60,078
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	12/27/2023	11/1/2023	85,000,000	6.01	\$85,000,000	\$85,056,483	\$56,483
Bank of Nova Scotia, Toronto, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	2/13/2024	11/1/2023	30,000,000	5.78	\$29,998,466	\$30,012,964	\$14,498
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/8/2024	11/1/2023	65,000,000	5.99	\$65,000,000	\$65,049,721	\$49,721
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/23/2024	11/1/2023	155,000,000	5.83	\$155,000,000	\$155,084,066	\$84,066
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	11/1/2023	75,000,000	6.03	\$75,000,000	\$75,104,618	\$104,618
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	11/1/2023	50,000,000	6.04	\$50,000,000	\$50,069,952	\$69,952
Bank of Nova Scotia, Toronto, Nov 10, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	11/10/2023	11/1/2023	80,000,000	5.73	\$80,000,000	\$80,003,782	\$3,782
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$48,566,500	\$48,581,827	\$15,327
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$48,357,917	\$48,373,375	\$15,458
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/13/2023		125,000,000	5.48	\$124,762,569	\$124,759,071	-\$3,498
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.91	12/27/2023	11/1/2023	70,000,000	5.99	\$70,000,000	\$70,044,636	\$44,636
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/3/2023		50,000,000	5.43	\$49,977,708	\$49,977,744	\$36
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2023		50,000,000	5.43	\$49,947,986	\$49,947,792	-\$195
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$98,488,417	\$98,507,457	\$19,040
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,023,422	\$23,422
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,895,311	-\$104,690
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$73,135,667	\$73,029,181	-\$106,486
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	11/1/2023	150,000,000	6.09	\$150,000,000	\$150,259,146	\$259,146
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	11/1/2023	208,000,000	6.04	\$208,000,000	\$208,310,296	\$310,296
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.11	12/11/2023	11/1/2023	100,000,000	6.19	\$100,000,000	\$100,079,319	\$79,319
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	1/18/2024	11/1/2023	115,000,000	5.83	\$115,000,000	\$115,083,426	\$83,426
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	11/1/2023	100,000,000	5.64	\$100,000,000	\$100,026,765	\$26,765
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	11/1/2023	100,000,000	6.09	\$100,000,000	\$100,174,691	\$174,691
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	11/2/2023	5,290,000	5.45	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/22/2023		100,000,000	5.49	\$99,670,611	\$99,672,485	\$1,874
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		50,000,000	5.49	\$49,797,875	\$49,798,775	\$900
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		25,000,000	5.49	\$24,872,736	\$24,872,988	\$252
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2023		96,000,000	5.51	\$95,552,773	\$95,555,887	\$3,113
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$99,991,351	-\$8,649
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,041,434	\$41,434
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,005,496	\$5,496
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$73,169,063	\$73,181,172	\$12,110
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$72,826,875	\$72,842,125	\$15,250
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$74,596,771	\$74,604,062	\$7,291

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Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$189,940,905	\$189,962,488	\$21,583
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.46	8/1/2044	11/2/2023	77,000,000	5.46	\$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	\$99,590,500	\$99,597,550	\$7,050
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	4/3/2024	11/1/2023	135,000,000	5.81	\$135,000,000	\$135,002,978	\$2,978
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	4/15/2024	11/1/2023	25,000,000	5.81	\$25,000,000	\$24,996,518	-\$3,483
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	11/1/2023	100,000,000	5.93	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	11/1/2023	115,000,000	5.93	\$115,000,000	\$115,006,555	\$6,555
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	3/18/2024	11/1/2023	70,000,000	5.83	\$70,000,000	\$70,000,000	\$0
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/10/2024	11/1/2023	100,000,000	5.94	\$100,000,000	\$100,018,514	\$18,514
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/14/2024	11/1/2023	50,000,000	5.85	\$50,000,000	\$50,004,185	\$4,185
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	11/1/2023	50,000,000	6.04	\$50,000,000	\$50,066,898	\$66,898
Cooperative Rabobank UA TD	TIME DEPOSIT	5.33	11/1/2023		450,000,000	5.40	\$450,000,000	\$450,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	5.33	11/2/2023		495,000,000	5.40	\$495,000,000	\$495,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.69	2/1/2024		58,500,000	5.77	\$58,500,000	\$58,498,738	-\$1,262
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	11/1/2023		300,000,000	5.39	\$300,000,000	\$300,000,129	\$129
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$184,944,153	\$184,987,219	\$43,066
DNB Nor Bank ASA CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	11/22/2023		100,000,000	5.53	\$100,000,000	\$100,002,509	\$2,509
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	11/17/2023		100,000,000	5.47	\$100,000,000	\$99,999,958	-\$42
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,010,472	\$10,472
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/2/2023	4,515,000	5.45	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.16	11/1/2023		3,648,549	5.23	\$3,648,549	\$3,648,549	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		12,500,000	5.91	\$12,500,000	\$12,505,005	\$5,005
Export Development Canada CP	COMMERCIAL PAPER		11/9/2023		55,000,000	5.24	\$54,931,250	\$54,927,091	-\$4,159
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.55	11/1/2023	11/1/2023	630,872,087	5.55	\$631,124,436	\$630,872,087	-\$252,349
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	11/2/2023	8,965,000	5.50	\$8,965,000	\$8,965,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/15/2023		100,000,000	5.50	\$99,780,000	\$99,777,083	-\$2,917
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/1/2023		100,000,000	5.38	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	11/2/2023	50,000,000	5.46	\$50,000,000	\$50,000,000	\$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.94	8/21/2024	11/1/2023	50,000,000	6.02	\$50,000,000	\$50,019,486	\$19,486
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		25,000,000	5.48	\$24,992,528	\$24,992,603	\$75
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/2/2023		100,000,000	5.48	\$99,970,111	\$99,970,413	\$302
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		57,700,000	5.49	\$57,466,748	\$57,467,786	\$1,039
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/27/2023		172,500,000	5.49	\$171,802,669	\$171,805,774	\$3,105

See notes at end of table.

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Lamar Avenue Trust, Dec 01, 2037	VARIABLE RATE DEMAND NOTE	5.45	12/1/2037	11/2/2023	4,445,000	5.45	\$4,445,000	\$4,445,000	\$0
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/7/2023		100,000,000	5.40	\$99,896,556	\$99,896,361	-\$195
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,000,661	\$50,008,831	\$8,170
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$100,022,699	\$22,699
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$98,350,625	\$98,360,833	\$10,208
MUFG Bank Ltd. CP	COMMERCIAL PAPER		11/15/2023		100,000,000	5.71	\$99,769,167	\$99,780,125	\$10,958
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/28/2023		50,000,000	5.68	\$50,000,000	\$50,008,021	\$8,021
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,021,767	\$21,767
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	11/1/2023		700,000,000	5.40	\$700,000,000	\$700,000,000	\$0
Mizuho Bank Ltd., Nov 15, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.61	11/15/2023	11/1/2023	100,000,000	5.69	\$100,000,000	\$100,007,754	\$7,754
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.31	11/1/2023		150,000,000	5.38	\$150,000,000	\$150,000,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$106,849,096	\$106,880,018	\$30,922
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	11/1/2023	100,000,000	5.93	\$100,000,000	\$100,034,423	\$34,423
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	11/1/2023	50,000,000	5.64	\$50,000,000	\$49,996,023	-\$3,978
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$126,526,563	\$126,557,500	\$30,937
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,699,125	\$24,665,594	-\$33,531
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$47,365,161	\$47,367,801	\$2,639
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,199,024	\$47,199,786	\$762
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/21/2024	11/1/2023	50,000,000	5.85	\$50,000,000	\$50,023,602	\$23,602
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	2/22/2024	11/1/2023	100,000,000	5.85	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Jan 04, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.75	1/4/2024	11/1/2023	30,000,000	5.83	\$30,000,000	\$30,000,000	\$0
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/5/2024	11/1/2023	75,000,000	5.85	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	3/18/2024	11/1/2023	90,000,000	5.79	\$90,000,000	\$90,000,000	\$0
Old Line Funding, LLC, Nov 28, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	11/28/2023	11/1/2023	55,000,000	5.68	\$55,000,000	\$55,003,979	\$3,979
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	11/2/2023	7,015,000	5.45	\$7,015,000	\$7,015,000	\$0
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.59	2/2/2024	11/1/2023	40,000,000	5.67	\$40,000,000	\$39,999,703	-\$297
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,074,687	\$44,021,672	-\$53,016
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$141,840,167	\$141,932,475	\$92,308
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$44,406,305	\$44,436,366	\$30,061
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	1/9/2024	11/1/2023	100,000,000	5.96	\$100,000,000	\$100,071,412	\$71,412
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/10/2024	11/1/2023	100,000,000	5.93	\$100,000,000	\$100,066,390	\$66,390
Royal Bank of Canada, New York Branch, Nov 15, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.08	11/15/2023	11/1/2023	60,000,000	6.16	\$60,000,000	\$60,014,200	\$14,200
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	11/2/2023	6,720,000	5.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		11/14/2023		100,000,000	5.58	\$99,788,056	\$99,790,632	\$2,576

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Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2023		65,000,000	5.56	\$64,637,246	\$64,635,531	-\$1,714
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2023		102,000,000	5.66	\$101,328,698	\$101,332,637	\$3,939
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/2/2024	11/1/2023	95,000,000	5.69	\$95,000,000	\$94,997,264	-\$2,736
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/22/2024	11/1/2023	50,000,000	5.69	\$50,000,000	\$49,995,402	-\$4,599
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/23/2024	11/1/2023	48,000,000	5.69	\$48,000,000	\$48,000,000	\$0
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	2/26/2024	11/1/2023	52,000,000	5.71	\$52,000,000	\$52,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	11/2/2023		215,000,000	5.68	\$215,000,000	\$215,002,647	\$2,647
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,009,152	\$9,152
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,006,376	\$6,376
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	11/7/2023		200,000,000	5.51	\$200,000,000	\$200,003,528	\$3,528
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$9,999,952	-\$48
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	11/1/2056	11/2/2023	6,500,000	5.73	\$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	5.73	2/1/2027	11/2/2023	5,150,000	5.73	\$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	5.73	12/1/2059	11/2/2023	3,200,000	5.73	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.41	12/1/2054	11/1/2023	18,000,000	5.41	\$18,000,000	\$18,000,000	\$0
The Debra B. Kennedy Irrevocable Trust, May 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	5/1/2048	11/2/2023	4,420,000	5.45	\$4,420,000	\$4,420,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	11/2/2023	13,625,000	5.45	\$13,625,000	\$13,625,000	\$0
The Tammi R. Sitz Irrevocable Life Insurance Trust, Nov 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	11/1/2046	11/2/2023	5,950,000	5.45	\$5,950,000	\$5,950,000	\$0
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,248,655	\$34,248,673	\$18
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$38,821,867	\$38,819,945	-\$1,922
Thunder Bay Funding, LLC, Dec 27, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	12/27/2023	11/1/2023	75,000,000	5.83	\$75,000,000	\$75,026,228	\$26,228
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.76	2/7/2024	11/1/2023	75,000,000	5.84	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.57	3/1/2024	11/1/2023	50,000,000	5.65	\$50,000,000	\$49,993,767	-\$6,234
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/6/2024	11/1/2023	75,000,000	5.79	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Nov 03, 2023	COMMERCIAL PAPER ASSET BACKED CALLABLE		11/3/2023		50,000,000	5.18	\$49,979,375	\$49,977,798	-\$1,578
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,008,883	\$8,883
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,546,225	\$46,225
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,037,612	\$37,612
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,023,842	\$23,842

See notes at end of table.

INVENTORY OF HOLDINGS FOR OCTOBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,906,796	-\$93,204
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,189,950	\$58,143,222	-\$46,728
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$47,665,250	\$47,684,349	\$19,099
Toronto Dominion Bank, 5.35%	CALLABLE COMMERCIAL PAPER	5.35	2/6/2024		90,000,000	5.35	\$90,000,000	\$89,910,908	-\$89,092
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$100,102,508	\$102,508
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.04	12/6/2023	11/1/2023	150,000,000	6.12	\$150,000,000	\$150,084,137	\$84,137
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,347,000	\$38,415,991	\$68,991
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,638,232	\$12,642,131	\$3,899
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/5/2023	11/1/2023	50,000,000	5.79	\$50,000,000	\$50,011,601	\$11,601
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.71	12/11/2023	11/1/2023	25,000,000	5.79	\$25,000,000	\$25,006,395	\$6,395
U.S. Treasury Bill 12/12/2023	US TREASURY BILL	0.00	12/12/2023		250,000,000	5.46	\$248,441,043	\$248,494,530	\$53,488
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	\$98,667,000	\$98,678,148	\$11,148
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	11/1/2023	100,000,000	5.99	\$100,000,000	\$100,080,571	\$80,571
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	11/1/2023	225,000,000	5.99	\$225,000,000	\$225,136,449	\$136,449
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/2/2024	11/1/2023	80,000,000	5.92	\$80,000,000	\$80,049,418	\$49,418
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	11/2/2023	7,625,000	5.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					19,034,970,636		\$18,978,589,654	\$18,981,145,658	\$2,556,004

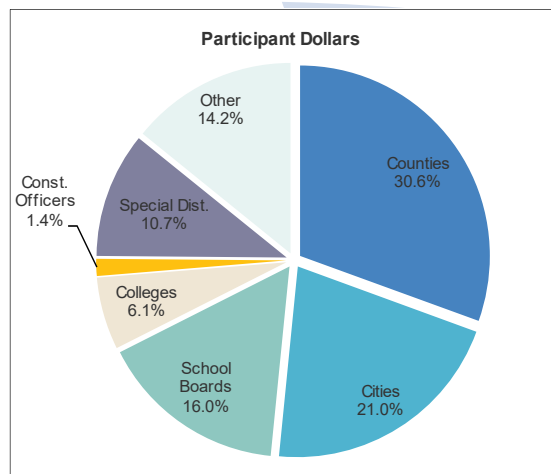
Notes: The data included in this report is unaudited. Amounts above are the value of investments. Income accruals, payables and uninvested cash are not included. Amortizations/accretions are reported with a one-day lag in the above valuations.

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

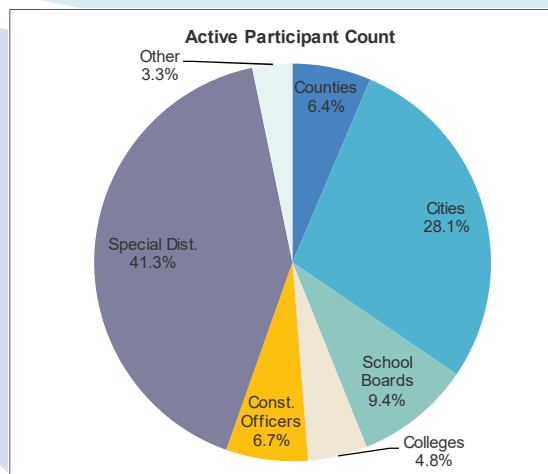
² Amortized cost is calculated using a straight line method.

PARTICIPANT CONCENTRATION DATA - AS OF OCTOBER 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%	100.0%	Colleges & Universities	6.1%	4.8%
Top 10	35.0%	1.3%	Top 10	5.4%	1.3%
\$100 million or more	65.8%	6.1%	\$100 million or more	3.8%	0.4%
\$10 million up to \$100 million	30.4%	20.5%	\$10 million up to \$100 million	2.1%	1.6%
\$1 million up to \$10 million	3.4%	20.4%	\$1 million up to \$10 million	0.2%	1.0%
Under \$1 million	0.4%	52.9%	Under \$1 million	0.01%	1.8%
Counties	30.6%	6.4%	Constitutional Officers	1.4%	6.7%
Top 10	25.1%	1.3%	Top 10	0.9%	1.3%
\$100 million or more	27.6%	1.8%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	2.8%	1.7%	\$10 million up to \$100 million	1.0%	0.9%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.4%	2.1%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.7%
Municipalities	21.0%	28.1%	Special Districts	10.7%	41.3%
Top 10	7.1%	1.3%	Top 10	6.4%	1.3%
\$100 million or more	6.1%	1.0%	\$100 million or more	4.7%	0.8%
\$10 million up to \$100 million	13.7%	9.0%	\$10 million up to \$100 million	4.9%	3.7%
\$1 million up to \$10 million	1.1%	6.1%	\$1 million up to \$10 million	0.9%	6.9%
Under \$1 million	0.1%	11.9%	Under \$1 million	0.2%	29.9%
School Boards	16.0%	9.4%	Other	14.2%	3.3%
Top 10	10.8%	1.3%	Top 10	12.5%	1.3%
\$100 million or more	9.9%	1.0%	\$100 million or more	13.7%	1.0%
\$10 million up to \$100 million	5.7%	3.3%	\$10 million up to \$100 million	0.3%	0.4%
\$1 million up to \$10 million	0.3%	2.1%	\$1 million up to \$10 million	0.2%	0.8%
Under \$1 million	0.0%	3.0%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$19,055,131,916



Total Active Participant Count: 765

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

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

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

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ANGLESEA FUNDING LLC PABS4	02/05/24	10/02/23	10/02/23	30,000,000	29,415,150	0	29,415,150	0
ANGLESEA FUNDING LLC PABS4	10/19/23	10/12/23	10/12/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/19/23	10/12/23	10/12/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/24/23	10/23/23	10/23/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/25/23	10/24/23	10/24/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	10/25/23	10/24/23	10/24/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	10/25/23	10/24/23	10/24/23	16,000,000	15,997,636	0	15,997,636	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/19/23	10/19/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/19/23	10/19/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/25/23	10/25/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/25/23	10/25/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/25/23	10/25/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/26/23	10/25/23	10/25/23	30,500,000	30,495,484	0	30,495,484	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/27/23	10/26/23	10/26/23	25,000,000	24,996,299	0	24,996,299	0
ANGLESEA FUNDING LLC PABS4	10/30/23	10/27/23	10/27/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	10/30/23	10/27/23	10/27/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	10/30/23	10/27/23	10/27/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	10/31/23	10/30/23	10/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/01/23	10/31/23	10/31/23	10,000,000	9,998,519	0	9,998,519	0
ANGLESEA FUNDING LLC PABS4	11/02/23	10/26/23	10/26/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLC PABS4	11/03/23	10/27/23	10/27/23	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	11/03/23	10/27/23	10/27/23	20,000,000	19,979,272	0	19,979,272	0
ANTALIS S.A, CPABS4CPABS4	10/12/23	10/05/23	10/05/23	41,500,000	41,456,990	0	41,456,990	0
ANTALIS S.A, CPABS4CPABS4	10/19/23	10/12/23	10/12/23	50,000,000	49,948,181	0	49,948,181	0
ANTALIS S.A, CPABS4CPABS4	10/19/23	10/12/23	10/12/23	20,100,000	20,079,169	0	20,079,169	0
ANTALIS S.A, CPABS4CPABS4	10/26/23	10/19/23	10/19/23	50,000,000	49,948,181	0	49,948,181	0
ANTALIS S.A, CPABS4CPABS4	10/26/23	10/19/23	10/19/23	20,000,000	19,979,272	0	19,979,272	0
ANTALIS S.A, CPABS4CPABS4	11/02/23	10/26/23	10/26/23	25,000,000	24,974,090	0	24,974,090	0
BANK OF NOVA SCOTIACDYAN	10/18/24	10/19/23	10/19/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF NOVA SCOTIACDYAN	10/18/24	10/19/23	10/19/23	2,000,000	2,000,000	0	2,000,000	0
BEDFORD ROW FUNDINGCPABS4	05/01/24	10/25/23	10/25/23	50,000,000	48,519,500	0	48,519,500	0
BEDFORD ROW FUNDINGCPABS4	05/28/24	10/27/23	10/30/23	50,000,000	48,350,097	0	48,350,097	0
BENNINGTON STARK CACPABS4	10/13/23	10/06/23	10/06/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	10/20/23	10/13/23	10/13/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	10/27/23	10/20/23	10/20/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	10/31/23	10/24/23	10/24/23	37,510,000	37,470,979	0	37,470,979	0
BENNINGTON STARK CACPABS4	11/03/23	10/27/23	10/27/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	11/07/23	10/31/23	10/31/23	50,000,000	49,947,986	0	49,947,986	0
BNG BANK N.V, CP4-2CP4-2	10/10/23	10/03/23	10/03/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N.V, CP4-2CP4-2	10/17/23	10/10/23	10/10/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N.V, CP4-2CP4-2	10/17/23	10/10/23	10/10/23	30,000,000	29,969,025	0	29,969,025	0
CANADIAN IMPERIAL BCDYAN	10/17/24	10/17/23	10/18/23	25,000,000	25,000,000	0	25,000,000	0
CHARIOT FUNDING LLC PABS4	11/22/23	10/26/23	10/26/23	50,000,000	49,797,875	0	49,797,875	0
CHARIOT FUNDING LLC PABS4	11/22/23	10/26/23	10/26/23	50,000,000	49,797,875	0	49,797,875	0
CHARIOT FUNDING LLC PABS4	11/27/23	10/23/23	10/23/23	50,000,000	49,737,986	0	49,737,986	0
CHARIOT FUNDING LLC PABS4	12/04/23	10/30/23	10/30/23	25,000,000	24,868,993	0	24,868,993	0
CHESHAM FINANCE LLC PABS4	10/20/23	10/11/23	10/13/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC PABS4	10/20/23	10/11/23	10/13/23	10,000,000	9,989,617	0	9,989,617	0
CHESHAM FINANCE LLC PABS4	10/27/23	10/18/23	10/20/23	10,000,000	9,989,617	0	9,989,617	0
CHESHAM FINANCE LLC PABS4	10/27/23	10/18/23	10/20/23	50,000,000	49,948,083	0	49,948,083	0
CHESHAM FINANCE LLC PABS4	12/01/23	10/25/23	10/27/23	50,000,000	49,737,014	0	49,737,014	0
CHESHAM FINANCE LLC PABS4	12/01/23	10/25/23	10/27/23	46,000,000	45,758,053	0	45,758,053	0
CHESHAM FINANCE LLC PABS4	10/31/23	10/30/23	10/30/23	25,000,000	24,996,299	0	24,996,299	0
CITIBANK NA	10/28/24	10/27/23	10/31/23	50,000,000	50,000,000	0	50,000,000	0
CITIBANK NA	10/28/24	10/27/23	10/31/23	50,000,000	50,000,000	0	50,000,000	0

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TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ROYAL BANK OF CANADCP4-2	10/11/24	10/17/23	10/17/23	50,000,000	47,170,000	0	47,170,000	0
ROYAL BANK OF CANADCP4-2	10/16/24	10/18/23	10/18/23	47,000,000	44,310,242	0	44,310,242	0
SHEFFIELD RECEIVABLECPAB54	12/07/23	10/02/23	10/02/23	50,000,000	49,502,250	0	49,502,250	0
SHEFFIELD RECEIVABLECPAB54	12/07/23	10/02/23	10/02/23	15,000,000	14,850,675	0	14,850,675	0
SHEFFIELD RECEIVABLES CO LLC	02/22/24	10/10/23	10/10/23	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/23/24	10/12/23	10/12/23	48,000,000	48,000,000	0	48,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/26/24	10/26/23	10/27/23	2,000,000	2,000,000	0	2,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/26/24	10/26/23	10/27/23	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKCDYAN	04/04/24	10/03/23	10/04/23	10,000,000	10,000,000	0	10,000,000	0
THUNDER BAY FUNDINGCPAB54	04/29/24	10/18/23	10/18/23	35,250,000	34,176,735	0	34,176,735	0
THUNDER BAY FUNDINGCPAB54	05/06/24	10/26/23	10/27/23	40,000,000	38,796,800	0	38,796,800	0
THUNDER BAY FUNDING LLC	05/06/24	10/03/23	10/04/23	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	05/06/24	10/03/23	10/04/23	25,000,000	25,000,000	0	25,000,000	0
TOYOTA CREDIT CANADCP	07/18/24	10/25/23	10/25/23	40,000,000	38,309,000	0	38,309,000	0
TOYOTA CREDIT DE PUCP	04/25/24	10/18/23	10/18/23	13,000,000	12,611,661	0	12,611,661	0
UNITEDHEALTH GROUPCP4-2	10/10/23	10/06/23	10/06/23	28,700,000	28,683,067	0	28,683,067	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	25,000,000	24,974,139	0	24,974,139	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	10/27/23	10/20/23	10/20/23	50,000,000	49,948,278	0	49,948,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
UNITED STATES TREASURY BILL	12/12/23	10/12/23	10/17/23	50,000,000	49,584,278	0	49,584,278	0
VICTORY RECEIVABLESCPAB54	01/25/24	10/12/23	10/13/23	50,000,000	49,194,000	0	49,194,000	0
VICTORY RECEIVABLESCPAB54	01/25/24	10/12/23	10/13/23	50,000,000	49,194,000	0	49,194,000	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/04/23	10/04/23	106,706,074	106,706,074	0	106,706,074	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/06/23	10/06/23	3,803,823	3,803,823	0	3,803,823	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/12/23	10/12/23	7,550,811	7,550,811	0	7,550,811	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/19/23	10/19/23	7,178,089	7,178,089	0	7,178,089	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/24/23	10/24/23	2,968,681	2,968,681	0	2,968,681	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/26/23	10/26/23	3,195,200	3,195,200	0	3,195,200	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/27/23	10/27/23	1,470,576	1,470,576	0	1,470,576	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/31/23	10/31/23	3,648,549	3,648,549	0	3,648,549	0
MIZUHO TRIPARTY	10/03/23	10/02/23	10/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/03/23	10/02/23	10/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/03/23	10/02/23	10/02/23	125,000,000	125,000,000	0	125,000,000	0
MIZUHO TRIPARTY	10/04/23	10/03/23	10/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/04/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/04/23	10/03/23	10/03/23	241,000,000	241,000,000	0	241,000,000	0
MIZUHO TRIPARTY	10/05/23	10/04/23	10/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/05/23	10/04/23	10/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/05/23	10/04/23	10/04/23	205,000,000	205,000,000	0	205,000,000	0
MIZUHO TRIPARTY	10/06/23	10/05/23	10/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/06/23	10/05/23	10/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/06/23	10/05/23	10/05/23	198,000,000	198,000,000	0	198,000,000	0
MIZUHO TRIPARTY	10/10/23	10/06/23	10/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/10/23	10/06/23	10/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/10/23	10/06/23	10/06/23	410,000,000	410,000,000	0	410,000,000	0
MIZUHO TRIPARTY	10/11/23	10/10/23	10/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/11/23	10/10/23	10/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/11/23	10/10/23	10/10/23	404,000,000	404,000,000	0	404,000,000	0
MIZUHO TRIPARTY	10/12/23	10/11/23	10/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/12/23	10/11/23	10/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/12/23	10/11/23	10/11/23	424,000,000	424,000,000	0	424,000,000	0
MIZUHO TRIPARTY	10/13/23	10/12/23	10/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/13/23	10/12/23	10/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/13/23	10/12/23	10/12/23	475,000,000	475,000,000	0	475,000,000	0
MIZUHO TRIPARTY	10/16/23	10/13/23	10/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/16/23	10/13/23	10/13/23	100,000,000	100,000,000	0	100,000,000	0

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	10/16/23	10/13/23	10/13/23	289,000,000	289,000,000	0	289,000,000	0
MIZUHO TRIPARTY	10/17/23	10/16/23	10/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/17/23	10/16/23	10/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/17/23	10/16/23	10/16/23	246,000,000	246,000,000	0	246,000,000	0
MIZUHO TRIPARTY	10/18/23	10/17/23	10/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/18/23	10/17/23	10/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/18/23	10/17/23	10/17/23	238,000,000	238,000,000	0	238,000,000	0
MIZUHO TRIPARTY	10/19/23	10/18/23	10/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/19/23	10/18/23	10/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/19/23	10/18/23	10/18/23	179,000,000	179,000,000	0	179,000,000	0
MIZUHO TRIPARTY	10/20/23	10/19/23	10/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/20/23	10/19/23	10/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/20/23	10/19/23	10/19/23	269,000,000	269,000,000	0	269,000,000	0
MIZUHO TRIPARTY	10/23/23	10/20/23	10/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/23/23	10/20/23	10/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/23/23	10/20/23	10/20/23	323,000,000	323,000,000	0	323,000,000	0
MIZUHO TRIPARTY	10/24/23	10/23/23	10/23/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/24/23	10/23/23	10/23/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/24/23	10/23/23	10/23/23	217,000,000	217,000,000	0	217,000,000	0
MIZUHO TRIPARTY	10/25/23	10/24/23	10/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/25/23	10/24/23	10/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/25/23	10/24/23	10/24/23	287,000,000	287,000,000	0	287,000,000	0
MIZUHO TRIPARTY	10/26/23	10/25/23	10/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/26/23	10/25/23	10/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/26/23	10/25/23	10/25/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	10/27/23	10/26/23	10/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/27/23	10/26/23	10/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/27/23	10/26/23	10/26/23	298,000,000	298,000,000	0	298,000,000	0
MIZUHO TRIPARTY	10/30/23	10/27/23	10/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/30/23	10/27/23	10/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/30/23	10/27/23	10/27/23	414,000,000	414,000,000	0	414,000,000	0
MIZUHO TRIPARTY	10/31/23	10/30/23	10/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/31/23	10/30/23	10/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/31/23	10/30/23	10/30/23	302,000,000	302,000,000	0	302,000,000	0
MIZUHO TRIPARTY	11/01/23	10/31/23	10/31/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/01/23	10/31/23	10/31/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/01/23	10/31/23	10/31/23	1,081,000,000	1,081,000,000	0	1,081,000,000	0
Total Buys				38,616,631,803	38,567,084,114	0	38,567,084,114	0
Cash Closes								
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	01/02/24	10/04/23	10/04/23	100,000,000	100,000,000	32,083	100,032,083	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	01/08/24	10/11/23	10/11/23	115,000,000	115,000,000	166,143	115,166,143	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	01/12/24	10/18/23	10/18/23	100,000,000	100,000,000	256,667	100,256,667	0
OLD LINE FUNDING LLC	11/27/23	10/13/23	10/13/23	100,000,000	100,000,000	254,083	100,254,083	0
TORONTO-DOMINION BANK/THE	01/25/24	10/25/23	10/25/23	50,000,000	50,000,000	1,983,333	51,983,333	0
Total Cash Closes				465,000,000	465,000,000	2,692,310	467,692,310	0
Deposits								
MIZUHO BANK, LTD. NEW YORK BRANCH	10/20/23	10/19/23	10/19/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/23/23	10/20/23	10/20/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/30/23	10/23/23	10/23/23	940,000,000	940,000,000	0	940,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/24/23	10/23/23	10/23/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/25/23	10/24/23	10/24/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	11/01/23	10/25/23	10/25/23	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/01/23	10/25/23	10/25/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/26/23	10/25/23	10/25/23	550,000,000	550,000,000	0	550,000,000	0
RABOBANK NEW YORK	11/02/23	10/26/23	10/26/23	495,000,000	495,000,000	0	495,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/27/23	10/26/23	10/26/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/30/23	10/27/23	10/27/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	11/06/23	10/30/23	10/30/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/31/23	10/30/23	10/30/23	700,000,000	700,000,000	0	700,000,000	0

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD., CANADA BRANCH	11/01/23	10/31/23	10/31/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/10/23	10/02/23	10/02/23	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	10/03/23	10/02/23	10/02/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/03/23	10/02/23	10/02/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	10/04/23	10/03/23	10/03/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/04/23	10/03/23	10/03/23	800,000,000	800,000,000	0	800,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/11/23	10/04/23	10/04/23	970,000,000	970,000,000	0	970,000,000	0
RABOBANK NEW YORK	10/11/23	10/04/23	10/04/23	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/05/23	10/04/23	10/04/23	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	10/12/23	10/05/23	10/05/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	10/06/23	10/05/23	10/05/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/06/23	10/05/23	10/05/23	795,000,000	795,000,000	0	795,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/10/23	10/06/23	10/06/23	790,000,000	790,000,000	0	790,000,000	0
ABN AMRO BANK N.V.	10/16/23	10/10/23	10/10/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/11/23	10/10/23	10/10/23	785,000,000	785,000,000	0	785,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/18/23	10/11/23	10/11/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/18/23	10/11/23	10/11/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/12/23	10/11/23	10/11/23	785,000,000	785,000,000	0	785,000,000	0
RABOBANK NEW YORK	10/19/23	10/12/23	10/12/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/13/23	10/12/23	10/12/23	785,000,000	785,000,000	0	785,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/16/23	10/13/23	10/13/23	785,000,000	785,000,000	0	785,000,000	0
ABN AMRO BANK N.V.	10/23/23	10/16/23	10/16/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/17/23	10/16/23	10/16/23	780,000,000	780,000,000	0	780,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/18/23	10/17/23	10/17/23	750,000,000	750,000,000	0	750,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/25/23	10/18/23	10/18/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/25/23	10/18/23	10/18/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/19/23	10/18/23	10/18/23	550,000,000	550,000,000	0	550,000,000	0
RABOBANK NEW YORK	10/26/23	10/19/23	10/19/23	495,000,000	495,000,000	0	495,000,000	0
Total Deposits				28,065,000,000	28,065,000,000	0	28,065,000,000	0
Maturities								
ALBION CAPITAL LLC CPAB54	10/27/23	10/27/23	10/27/23	42,864,000	42,864,000	0	42,864,000	0
ANGLESEA FUNDING LLC CPAB54	10/02/23	10/02/23	10/02/23	174,000,000	174,000,000	0	174,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/04/23	10/04/23	10/04/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/12/23	10/12/23	10/12/23	40,000,000	40,000,000	0	40,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/19/23	10/19/23	10/19/23	50,000,000	50,000,000	0	50,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/24/23	10/24/23	10/24/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/25/23	10/25/23	10/25/23	116,000,000	116,000,000	0	116,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/26/23	10/26/23	10/26/23	230,500,000	230,500,000	0	230,500,000	0
ANGLESEA FUNDING LLC CPAB54	10/27/23	10/27/23	10/27/23	175,000,000	175,000,000	0	175,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/30/23	10/30/23	10/30/23	150,000,000	150,000,000	0	150,000,000	0
ANGLESEA FUNDING LLC CPAB54	10/31/23	10/31/23	10/31/23	200,000,000	200,000,000	0	200,000,000	0
ANTALIS S.A, CPAB54CPAB54	10/05/23	10/05/23	10/05/23	64,470,000	64,470,000	0	64,470,000	0
ANTALIS S.A, CPAB54CPAB54	10/12/23	10/12/23	10/12/23	41,500,000	41,500,000	0	41,500,000	0
ANTALIS S.A, CPAB54CPAB54	10/19/23	10/19/23	10/19/23	70,100,000	70,100,000	0	70,100,000	0
ANTALIS S.A, CPAB54CPAB54	10/26/23	10/26/23	10/26/23	70,000,000	70,000,000	0	70,000,000	0
BANK OF MONTREAL	10/11/23	10/11/23	10/11/23	90,000,000	90,000,000	0	90,000,000	0
BANK OF NOVA SCOTIA/HOUSTON	10/23/23	10/23/23	10/23/23	75,000,000	75,000,000	0	75,000,000	0
BARTON CAPITAL S.A, CPAB54	10/03/23	10/03/23	10/03/23	30,000,000	30,000,000	0	30,000,000	0
BARTON CAPITAL S.A, CPAB54	10/13/23	10/13/23	10/13/23	75,000,000	75,000,000	0	75,000,000	0
BEDFORD ROW FUNDING CORP	10/30/23	10/30/23	10/30/23	75,000,000	75,000,000	0	75,000,000	0
BENNINGTON STARK CACPAB54	10/02/23	10/02/23	10/02/23	15,316,000	15,316,000	0	15,316,000	0
BENNINGTON STARK CACPAB54	10/13/23	10/13/23	10/13/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPAB54	10/20/23	10/20/23	10/20/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPAB54	10/27/23	10/27/23	10/27/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPAB54	10/31/23	10/31/23	10/31/23	37,510,000	37,510,000	0	37,510,000	0
BNG BANK N.V, CP4-2CP4-2	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
BNG BANK N.V, CP4-2CP4-2	10/10/23	10/10/23	10/10/23	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N.V, CP4-2CP4-2	10/17/23	10/17/23	10/17/23	80,000,000	80,000,000	0	80,000,000	0
CHARIOT FUNDING LLC CPAB54	10/20/23	10/20/23	10/20/23	225,000,000	225,000,000	0	225,000,000	0

TRADING ACTIVITY FOR OCTOBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CHARIOT FUNDING LLCPCABS4	10/24/23	10/24/23	10/24/23	200,000,000	200,000,000	0	200,000,000	0
CHARIOT FUNDING LLCPCABS4	10/26/23	10/26/23	10/26/23	101,000,000	101,000,000	0	101,000,000	0
CHESHAM FINANCE LLCPCABS4	10/20/23	10/20/23	10/20/23	60,000,000	60,000,000	0	60,000,000	0
CHESHAM FINANCE LLCPCABS4	10/27/23	10/27/23	10/27/23	60,000,000	60,000,000	0	60,000,000	0
CHESHAM FINANCE LLCPCABS4	10/31/23	10/31/23	10/31/23	25,000,000	25,000,000	0	25,000,000	0
CREDIT AGRICOLE CORCDYAN	10/11/23	10/11/23	10/11/23	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORCDYAN	10/18/23	10/18/23	10/18/23	500,000,000	500,000,000	0	500,000,000	0
CREDIT AGRICOLE CORCDYAN	10/25/23	10/25/23	10/25/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/03/23	10/03/23	10/03/23	980,000,000	980,000,000	0	980,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/04/23	10/04/23	10/04/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/05/23	10/05/23	10/05/23	965,000,000	965,000,000	0	965,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/06/23	10/06/23	10/06/23	962,000,000	962,000,000	0	962,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/10/23	10/10/23	10/10/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/11/23	10/11/23	10/11/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/12/23	10/12/23	10/12/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/13/23	10/13/23	10/13/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/16/23	10/16/23	10/16/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/17/23	10/17/23	10/17/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/18/23	10/18/23	10/18/23	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/19/23	10/19/23	10/19/23	870,000,000	870,000,000	0	870,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/20/23	10/20/23	10/20/23	852,000,000	852,000,000	0	852,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/23/23	10/23/23	10/23/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/24/23	10/24/23	10/24/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/25/23	10/25/23	10/25/23	940,000,000	940,000,000	0	940,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/26/23	10/26/23	10/26/23	920,000,000	920,000,000	0	920,000,000	0
CREDIT INDUSTRIEL ECP4-2	10/27/23	10/27/23	10/27/23	950,000,000	950,000,000	0	950,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/30/23	10/30/23	10/30/23	800,000,000	800,000,000	0	800,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	10/31/23	10/31/23	10/31/23	950,000,000	950,000,000	0	950,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/13/23	10/13/23	10/13/23	160,000,000	160,000,000	0	160,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/16/23	10/16/23	10/16/23	200,000,000	200,000,000	0	200,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/17/23	10/17/23	10/17/23	80,000,000	80,000,000	0	80,000,000	0
DZ BANK AG DEUTSCHECP4-2	10/19/23	10/19/23	10/19/23	30,000,000	30,000,000	0	30,000,000	0
FMS WERTMANAGEMENT CP4-2	10/06/23	10/06/23	10/06/23	100,000,000	100,000,000	0	100,000,000	0
GREAT BEAR FUNDING CPABS4	10/12/23	10/12/23	10/12/23	120,000,000	120,000,000	0	120,000,000	0
GREAT BEAR FUNDING CPABS4	10/19/23	10/19/23	10/19/23	80,000,000	80,000,000	0	80,000,000	0
GREAT BEAR FUNDING CPABS4	10/25/23	10/25/23	10/25/23	20,000,000	20,000,000	0	20,000,000	0
JUPITER SECURITIZATCPABS4	10/02/23	10/02/23	10/02/23	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPABS4	10/05/23	10/05/23	10/05/23	42,300,000	42,300,000	0	42,300,000	0
JUPITER SECURITIZATCPABS4	10/06/23	10/06/23	10/06/23	40,000,000	40,000,000	0	40,000,000	0
JUPITER SECURITIZATCPABS4	10/11/23	10/11/23	10/11/23	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPABS4	10/20/23	10/20/23	10/20/23	280,000,000	280,000,000	0	280,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/04/23	10/04/23	10/04/23	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/24/23	10/24/23	10/24/23	50,000,000	50,000,000	0	50,000,000	0
LONGSHIP FUNDING LLCPCABS4	10/31/23	10/31/23	10/31/23	30,000,000	30,000,000	0	30,000,000	0
MUFG BANK LTD, CDYACDYAN	10/30/23	10/30/23	10/30/23	200,000,000	200,000,000	0	200,000,000	0
MANHATTAN ASSET FUNCPABS4	10/12/23	10/12/23	10/12/23	65,000,000	65,000,000	0	65,000,000	0
MUFG BANK LTD, CPCP	10/31/23	10/31/23	10/31/23	100,000,000	100,000,000	0	100,000,000	0
NATIONWIDE BUILDING SOCIETY	10/17/23	10/17/23	10/17/23	50,000,000	50,000,000	0	50,000,000	0
RIDGEFIELD FUNDING CO LLC	10/10/23	10/10/23	10/10/23	25,000,000	25,000,000	0	25,000,000	0
RIDGEFIELD FUNDING CO LLC	10/20/23	10/20/23	10/20/23	50,000,000	50,000,000	0	50,000,000	0
ROYAL BANK OF CANADCP4-2	10/31/23	10/31/23	10/31/23	51,000,000	51,000,000	0	51,000,000	0
SHEFFIELD RECEIVABLECPABS4	10/02/23	10/02/23	10/02/23	80,000,000	80,000,000	0	80,000,000	0
SHEFFIELD RECEIVABLES CO LLC	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
SOCIE TE GENERALE, PCP4-2	10/31/23	10/31/23	10/31/23	80,000,000	80,000,000	0	80,000,000	0
SUMITOMO MITSUI TRUST BANK LTD/ NEW YORK	10/12/23	10/12/23	10/12/23	50,000,000	50,000,000	0	50,000,000	0
SVENSKA HANDELSBANKEN/NEW YORK NY	10/02/23	10/02/23	10/02/23	200,000,000	200,000,000	0	200,000,000	0
THUNDER BAY FUNDING LLC	10/30/23	10/30/23	10/30/23	25,000,000	25,000,000	0	25,000,000	0
TOYOTA CREDIT CANADCP	10/25/23	10/25/23	10/25/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	10/02/23	10/02/23	10/02/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP,CP4-2	10/10/23	10/10/23	10/10/23	28,700,000	28,700,000	0	28,700,000	0

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UNITEDHEALTH GROUPCP4-2	10/27/23	10/27/23	10/27/23	175,000,000	175,000,000	0	175,000,000	0
VICTORY RECEIVABLESCPB54	10/12/23	10/12/23	10/12/23	118,100,000	118,100,000	0	118,100,000	0
WESTPAC BANKING CORP	10/05/23	10/05/23	10/05/23	140,000,000	140,000,000	0	140,000,000	0
MIZUHO TRIPARTY	10/02/23	10/02/23	10/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/02/23	10/02/23	10/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/02/23	10/02/23	10/02/23	606,000,000	606,000,000	0	606,000,000	0
MIZUHO TRIPARTY	10/03/23	10/03/23	10/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/03/23	10/03/23	10/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/03/23	10/03/23	10/03/23	125,000,000	125,000,000	0	125,000,000	0
MIZUHO TRIPARTY	10/04/23	10/04/23	10/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/04/23	10/04/23	10/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/04/23	10/04/23	10/04/23	241,000,000	241,000,000	0	241,000,000	0
MIZUHO TRIPARTY	10/05/23	10/05/23	10/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/05/23	10/05/23	10/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/05/23	10/05/23	10/05/23	205,000,000	205,000,000	0	205,000,000	0
MIZUHO TRIPARTY	10/06/23	10/06/23	10/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/06/23	10/06/23	10/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/06/23	10/06/23	10/06/23	198,000,000	198,000,000	0	198,000,000	0
MIZUHO TRIPARTY	10/10/23	10/10/23	10/10/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/10/23	10/10/23	10/10/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/10/23	10/10/23	10/10/23	410,000,000	410,000,000	0	410,000,000	0
MIZUHO TRIPARTY	10/11/23	10/11/23	10/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/11/23	10/11/23	10/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/11/23	10/11/23	10/11/23	404,000,000	404,000,000	0	404,000,000	0
MIZUHO TRIPARTY	10/12/23	10/12/23	10/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/12/23	10/12/23	10/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/12/23	10/12/23	10/12/23	424,000,000	424,000,000	0	424,000,000	0
MIZUHO TRIPARTY	10/13/23	10/13/23	10/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/13/23	10/13/23	10/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/13/23	10/13/23	10/13/23	475,000,000	475,000,000	0	475,000,000	0
MIZUHO TRIPARTY	10/16/23	10/16/23	10/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/16/23	10/16/23	10/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/16/23	10/16/23	10/16/23	289,000,000	289,000,000	0	289,000,000	0
MIZUHO TRIPARTY	10/17/23	10/17/23	10/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/17/23	10/17/23	10/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/17/23	10/17/23	10/17/23	246,000,000	246,000,000	0	246,000,000	0
MIZUHO TRIPARTY	10/18/23	10/18/23	10/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/18/23	10/18/23	10/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/18/23	10/18/23	10/18/23	238,000,000	238,000,000	0	238,000,000	0
MIZUHO TRIPARTY	10/19/23	10/19/23	10/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/19/23	10/19/23	10/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/19/23	10/19/23	10/19/23	179,000,000	179,000,000	0	179,000,000	0
MIZUHO TRIPARTY	10/20/23	10/20/23	10/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/20/23	10/20/23	10/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/20/23	10/20/23	10/20/23	269,000,000	269,000,000	0	269,000,000	0
MIZUHO TRIPARTY	10/23/23	10/23/23	10/23/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/23/23	10/23/23	10/23/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/23/23	10/23/23	10/23/23	323,000,000	323,000,000	0	323,000,000	0
MIZUHO TRIPARTY	10/24/23	10/24/23	10/24/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/24/23	10/24/23	10/24/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/24/23	10/24/23	10/24/23	217,000,000	217,000,000	0	217,000,000	0
MIZUHO TRIPARTY	10/25/23	10/25/23	10/25/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/25/23	10/25/23	10/25/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/25/23	10/25/23	10/25/23	287,000,000	287,000,000	0	287,000,000	0
MIZUHO TRIPARTY	10/26/23	10/26/23	10/26/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/26/23	10/26/23	10/26/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/26/23	10/26/23	10/26/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO TRIPARTY	10/27/23	10/27/23	10/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/27/23	10/27/23	10/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/27/23	10/27/23	10/27/23	298,000,000	298,000,000	0	298,000,000	0
MIZUHO TRIPARTY	10/30/23	10/30/23	10/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/30/23	10/30/23	10/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/30/23	10/30/23	10/30/23	414,000,000	414,000,000	0	414,000,000	0

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MIZUHO TRIPARTY	10/31/23	10/31/23	10/31/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	10/31/23	10/31/23	10/31/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	10/31/23	10/31/23	10/31/23	302,000,000	302,000,000	0	302,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/20/23	10/20/23	10/20/23	650,000,000	650,000,000	0	650,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/23/23	10/23/23	10/23/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/30/23	10/30/23	10/30/23	940,000,000	940,000,000	0	940,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/24/23	10/24/23	10/24/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/25/23	10/25/23	10/25/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/26/23	10/26/23	10/26/23	550,000,000	550,000,000	0	550,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/27/23	10/27/23	10/27/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/30/23	10/30/23	10/30/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	10/31/23	10/31/23	10/31/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	10/02/23	10/02/23	10/02/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
RABOBANK NEW YORK	10/04/23	10/04/23	10/04/23	475,000,000	475,000,000	0	475,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/04/23	10/04/23	10/04/23	1,005,000,000	1,005,000,000	0	1,005,000,000	0
RABOBANK NEW YORK	10/05/23	10/05/23	10/05/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	10/02/23	10/02/23	10/02/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/02/23	10/02/23	10/02/23	800,000,000	800,000,000	0	800,000,000	0
ABN AMRO BANK N.V.	10/10/23	10/10/23	10/10/23	975,000,000	975,000,000	0	975,000,000	0
DNB BANK ASA NEW YORK	10/03/23	10/03/23	10/03/23	300,000,000	300,000,000	0	300,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/03/23	10/03/23	10/03/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	10/04/23	10/04/23	10/04/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/04/23	10/04/23	10/04/23	800,000,000	800,000,000	0	800,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/11/23	10/11/23	10/11/23	970,000,000	970,000,000	0	970,000,000	0
RABOBANK NEW YORK	10/11/23	10/11/23	10/11/23	440,000,000	440,000,000	0	440,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/05/23	10/05/23	10/05/23	800,000,000	800,000,000	0	800,000,000	0
RABOBANK NEW YORK	10/12/23	10/12/23	10/12/23	500,000,000	500,000,000	0	500,000,000	0
DNB BANK ASA NEW YORK	10/06/23	10/06/23	10/06/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/06/23	10/06/23	10/06/23	795,000,000	795,000,000	0	795,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/10/23	10/10/23	10/10/23	790,000,000	790,000,000	0	790,000,000	0
ABN AMRO BANK N.V.	10/16/23	10/16/23	10/16/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/11/23	10/11/23	10/11/23	785,000,000	785,000,000	0	785,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/18/23	10/18/23	10/18/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/18/23	10/18/23	10/18/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/12/23	10/12/23	10/12/23	785,000,000	785,000,000	0	785,000,000	0
RABOBANK NEW YORK	10/19/23	10/19/23	10/19/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/13/23	10/13/23	10/13/23	785,000,000	785,000,000	0	785,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/16/23	10/16/23	10/16/23	785,000,000	785,000,000	0	785,000,000	0
ABN AMRO BANK N.V.	10/23/23	10/23/23	10/23/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/17/23	10/17/23	10/17/23	780,000,000	780,000,000	0	780,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/18/23	10/18/23	10/18/23	750,000,000	750,000,000	0	750,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	10/25/23	10/25/23	10/25/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	10/25/23	10/25/23	10/25/23	450,000,000	450,000,000	0	450,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	10/19/23	10/19/23	10/19/23	550,000,000	550,000,000	0	550,000,000	0
RABOBANK NEW YORK	10/26/23	10/26/23	10/26/23	495,000,000	495,000,000	0	495,000,000	0
Total Maturities				66,492,360,000	66,492,360,000	0	66,492,360,000	0
Sells								
SHEFFIELD RECEIVABLE CPABS4	11/08/23	10/26/23	10/27/23	50,000,000	49,911,333	0	49,911,333	1,833
SHEFFIELD RECEIVABLE CPABS4	11/08/23	10/26/23	10/27/23	2,000,000	1,996,453	0	1,996,453	73
SHEFFIELD RECEIVABLE CPABS4	12/13/23	10/12/23	10/12/23	48,000,000	47,547,813	0	47,547,813	3,307
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/02/23	10/02/23	6,564,625	6,564,625	0	6,564,625	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/05/23	10/05/23	104,490,302	104,490,302	0	104,490,302	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/10/23	10/10/23	3,555,840	3,555,840	0	3,555,840	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/11/23	10/11/23	2,463,755	2,463,755	0	2,463,755	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/13/23	10/13/23	7,550,811	7,550,811	0	7,550,811	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/20/23	10/20/23	982,019	982,019	0	982,019	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/23/23	10/23/23	6,196,071	6,196,071	0	6,196,071	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/25/23	10/25/23	2,968,681	2,968,681	0	2,968,681	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	10/30/23	10/30/23	4,665,776	4,665,776	0	4,665,776	0
Total Sells				239,437,879	238,893,479	0	238,893,479	5,213



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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.

Federated Hermes

The logo graphic for Federated Hermes, consisting of four horizontal blue bars of varying lengths stacked vertically, with a small blue dot at the bottom right.