

*Bella Collina Community  
Development District*

*Agenda*

*January 11, 2024*

# AGENDA

***Bella Collina***  
***Community Development District***

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219 E. Livingston Street, Orlando FL, 32801

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

January 4, 2024

Board of Supervisors  
Bella Collina Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, January 11, 2024 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 December 14, 2023 Meeting
4. Consideration of Proposal from Wiggins Bros. Well Drilling, Inc. to Repair Pump at Well Number 4 at Hillcrest
5. **Consideration of Resolution 2024-01 Adopting Amendment to Interlocal Service Boundary Agreement - Added**
6. Discussion of Proposed Bond Issue to Finance Irrigation Improvements
7. 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
8. Other Business
9. Supervisor's Requests
10. Adjournment

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

Sincerely,



George S. Flint  
District Manager

Cc: Jan Carpenter, District Counsel  
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, December 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
David Burman	Vice Chairman
Duane Owen	Assistant Secretary
Andrew Gorrill	Assistant Secretary
Rick Scharich <i>by phone</i>	Assistant Secretary

Also present were:

George Flint	District Manager
Steve Boyd <i>by phone</i>	District Engineer
Jay Lazarovich	District Counsel
Andy Hatton	Field Manager

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order. Four members of the Board were present in person and one via phone 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 September 14, 2023 Meeting**

Mr. Flint: Next is the approval of minutes from September 14, 2023 meeting. Are there any comments or corrections to the minutes?

On MOTION by Mr. Gorrill, seconded by Mr. Greene, with all in favor, the Minutes of the September 14, 2023 Meeting, were approved, as presented.
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**FOURTH ORDER OF BUSINESS**

**Consideration of Resolution 2024-01  
Adopting Amendment to the Interlocal  
Service Boundary Agreement**

Mr. Flint: Jay, do you want to present this?

Mr. Lazarovich: The town of Montverde reached out and requested that we enter into this amendment to the ISBA. It is mostly extending the term of the agreement as well as provides Ferndale Special Area to have certain requirements not to exceed one dwelling unit for five net acres and we saw no reason not to enter into this amendment.

Mr. Flint: This is on the other side of Montverde. They are trying to limit the density so asking the other parties to approve an amended ISBA. The ISBA allows for this interlocal service boundary amendment process where a local government can initiate a process and enter into interlocals with the other governments around it to coordinate things like fire service, utility services, etc. Montverde had initiated this process initially and we were part of that process because we are a government entity and it dealt with utilities. The CDD was a party to the original ISBA.

Mr. Lazarovich: Can we get some more time on this?

Mr. Flint: Yes, this can be deferred to the January meeting for additional questions. This will be put on the January agenda.

**FIFTH ORDER OF BUSINESS**

**Ratification of Agreement with Carr and  
Collier, Inc. for Residential Irrigation  
Piping Improvement**

Mr. Flint: This is part of the consumptive use permit obligations. We have to make certain improvements which will allow irrigation water to be pulled from Lake Siena and those improvements are underway. Ultimately, the CDD will own and maintain these as part of the utility system. It was bid out and reviewed by District Counsel and it was beneficial for the CDD to enter into the contract directly versus the developer carrying out the improvements and the District acquiring those improvements. It has been determined that they have met all of the bidding obligations and requirements. The agreement was executed and we are asking the Board to ratify the agreement. There is a funding agreement and also an acquisition agreement. The funding agreement was previously approved at the September meeting also entering into this contract was approved. This is just ratifying the actual executed agreement now that it has been signed.

On MOTION by Mr. Burman, seconded by Mr. Gorrill, with all in favor, the Agreement with Carr and Collier Inc, for Residential Irrigation Piping Improvements, was ratified.

**SIXTH ORDER OF BUSINESS****Consideration of Carr and Collier Pay Request #1**

Mr. Flint: Pay request #1 is again funded through a funding agreement with the developer so as the pay requests come in, we submit a funding request to the developer then the developer funds us and we pay the contract. Any questions on pay request #1?

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Carr and Collier Pay Request #1, was approved.

**SEVENTH ORDER OF BUSINESS****Consideration of Resolution 2024-02 Authorizing Electronic Signature Documents**

Mr. Flint: This allows us to use DocuSign for the Districts contracts and documents. Anything that does not need a wet signature can be done through DocuSign.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, Resolution 2024-02 Authorizing Electronic Signature Documents, was approved.

**EIGHTH ORDER OF BUSINESS****Consideration of Agreement with DCS Real Estate Investments, LLC Regarding the Acquisition of Certain Work Product and Infrastructure**

Mr. Flint: This is an acquisition agreement with DCS Real Estate Investments. This residential irrigation piping project is part of it. There are other improvements that are required under the consumptive use permit. This acquisition agreement allows DCS Real Estate Investments if the District eventually issues bonds to be reimbursed for the expenses that they have advanced and performing those improvements.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Consideration of Agreement with DCS Real Estate Investments, LLC Regarding the Acquisition of Certain Work Product and Infrastructure, was approved.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Flint: Jay anything?

Mr. Lazarovich: No other updates for the Board this month.

**B. Engineer**

Mr. Flint: Steve, anything?

Mr. Boyd: The one item I had been looking into is related to stormwater. All of the stormwater ponds on the East side development should be conveyed to the CDD. There are two, the one on Bolsena Drive and the larger one to the North East of Bolsena Drive are in the name of the POA. We need to look at eventually transferring those to the CDD. The Engineers Report included the cost of all of the stormwater conveyance systems for the CDD and clearly excluded the roadways. To answer the question that was previously asked, the CDD did fund the construction of all of the stormwater systems and should be owning the ponds but not the roads. There are two ponds that we need to look into having conveyed to the CDD on the East side. On the West side on the golf course, all of these ponds, it was intended that they will remain owned by the developer with an easement over them which is the way they are. There was an item that Andy asked me to look into related to a functioning drainage issue on Bolsena and I do have a recommended course of action on that which involves a minor modification to the outfall in the pond. I will be preparing that so that can be presented and discussed in January.

Mr. Flint: Can you put those findings in a memo that we get in the record so if the question comes up in the future. What is your definition of conveyance system?

Mr. Boyd: The piping.

Mr. Flint: What about the inlet and the road?

Mr. Boyd: It will include the inlet and the pond as well.

Mr. Flint: It includes everything from the inlet and the roadway to the outfall in the pond.

Mr. Boyd: Correct!

Mr. Flint: Please get that in a memo so we can get it documented so we have the answer in the future. Which two ponds are still on the POA that need to be transferred?

Mr. Boyd: The first one you come to on Bolsena Drive coming from the Northern entrance its on the left and as you continue there is a large pond behind the lots in the North West corner of the property that is also in the POA name. All of the others that are in the greater loop around Bella



Collina East are in the CDD. There is one additional one that is in the name of the POA but I believe the developer is planning on doing some work to that location so that one may be conveyed to the CDD in the future but we might want to delay conveyance of that one after the developer has determined if they are doing anything in that vicinity or not. If they do anything that would affect the pond, the CDD would have to sign off on it because the CDD still does have an easement over it.

Mr. Flint: It would be good to have that documented, Steve, if you can do that.

Mr. Boyd: I will prepare a memo with exhibits.

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

#### **i. Approval of Check Registers**

Mr. Flint: You have the approval of the check registers from September 1<sup>st</sup> through September 30<sup>th</sup> totaling \$255,375.45 then we have October 1<sup>st</sup> through November 30<sup>th</sup> totaling \$213,692.96. The detail is behind each one of those. Are there any questions on the check registers, if not asking for a motion to approve them.

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

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

Mr. Flint: You also have the unaudited financials through October 31<sup>st</sup>. 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: This is the October summary report for the SBA investment account just for information and is in your agenda.

### **D. Field Managers Report**

Mr. Hatton: Jerry has been mowing the ponds which are looking pretty good. You guys had approved the chlorine fans at the water plants in September and both of those have been installed. The residential pipeline is making pretty good progress. Overall from the last six months, there have been fewer illegal connections. There have been a couple lately but overall there has been a huge decrease in those.

Mr. Flint: We have some roof repair on the Hill Crest Water Plant that we are still getting quotes for, some soffit repair and roof repair. The recessing the cleaning out points for the wastewater system that are throughout the community which has been an issue especially where they are sticking up in the middle of the sidewalk. We have two proposals. We need to go back to RCM and get them to revise their proposal because Jim Boyd specked out stainless on the cleanout and they provided brass so we need to get apples to apples. The high one is around \$100,000 with the stainless, the other one is just over \$70,000 with the brass. It is expensive to lower those but it ultimately has to be done. We might want to consider phasing it. The problem is they are under pressure. It is really involved. It is about \$2,000 a cleanout to recess it. We are working on these.

Mr. Boyd: That would make them truck ready with the connection so the truck can back up and hook right up and flip the valves then drain it out.

**TENTH ORDER OF BUSINESS****Other Business**

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

**ELEVENTH 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.

**TWELFTH 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.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## SECTION IV

**PROPOSAL**  
**WIGGINS BROS. WELL DRILLING, INC.**  
P.O. Box 1314  
Sorrento, FL 32776  
(352) 383-5935 (352) 383-0517 – Fax

PROPOSAL SUBMITTED TO:  
BELLA COLLINA CDD

PHONE

DATE  
12/20/2023

STREET  
219 E. LIVINGSTON STREET

JOB LOCATION  
WELL #4, HILLCREST

CITY, STATE & ZIP CODE  
ORLANDO, FL 32701

DISCUSSION: WELL NUMBER 4 AT HILLCREST IS A 40HP LINESHAFT TURBINE PUMP. IT IS THE ONLY PUMP THAT HAS NOT BEEN PULLED OUT AND CHECK AND REPAIRED. WELLS 1 & 2 AT PINE ISLAND WERE PULLED AND REPAIRED IN 2019, HILLCREST WELL NUMBER 5 WAS PULLED AND REPAIRED IN 2020. WE RECOMMEND PULLING WELL PUMP #4 AND MAKING NECESSARY REPAIRS. IT IS DIFFICULT TO DETERMINE BEFORE PULLING PUMP WHAT NECESSARY REPAIRS WILL BE NEEDED. FIND BELOW SOME CONSIDERATIONS AS TO POSSIBLE COSTS. ONCE THE PUMP IS PULLED OUT, WE WILL PROVIDE A DETAILED PROPOSAL OF RECOMMENDED REPAIRS.

* - PULLING OUT EXISTING PUMP TO DETERMINE REPAIR	\$ 10,950.00
* - REPLACE 120' OF 1" STAINLESS SHAFT ALONG WITH SPIDER BEARINGS	8,840.00
* - BUDGET TO REPLACE ABOUT HALF OF THE 10" COLUMN PIPE	19,250.00
* - NEW SIMFLO SP11-M 2 STAGE BOWL ASSEMBLY	10,975.00
* - BUDGET TO REWIND & REPLACE BEARING ON EXISTING 40HP MOTOR	7,440.00
* - REINSTALL TURBINE PUMP BACK IN WELL, SHOCK CHLORINATE, FLUSH AND RECONNECT	13,750.00
<b>TOTAL</b>	<b>\$71,205.00</b>

\*\*\*PRICE COULD CHANGE PLUS OR MINUS DEPENDING ON ACTUAL REPAIRS NEEDED

**We propose** hereby to furnish material & labor complete in accordance with above specification, for the sum of:

SEVENTY ONE THOUSAND TWO HUNDRED FIVE AND NO/100 ----- dollars (\$71,205.00 )

**PAYMENT TO BE PAID IN FULL WHEN JOB IS COMPLETED**

All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra cost will be executed. Only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance

**Authorized Signature**

NOTE: This proposal may be withdrawn  
By us if not accepted within 30 days

**Acceptance of Proposal** – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: \_\_\_\_\_

Signature \_\_\_\_\_

## SECTION V

## 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 Bella Collina Community Development District, this \_\_\_\_ day of January, 2024.

**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 VII



# SECTION C

# SECTION 1

# Bella Collina

## Community Development District

### Summary of Invoices

December 01, 2023 - December 31, 2023

Fund	Date	Check No.'s	Amount
General Fund	12/7/23	1424	\$ 3,060.75
	12/13/23	1425-1426	1,251,018.27
	12/20/23	1427-1428	7,176.03
			<hr/> \$ 1,261,255.05
Water & Sewer Fund	12/7/23	2082-2086	\$ 77,547.12
	12/20/23	2087-2096	117,060.73
	12/21/23	2097	515,920.48
			<hr/> \$ 710,528.33
W&S Reserve Fund	12/21/23	33	\$ 7,250.00
			<hr/> \$ 7,250.00
Payroll	<u>December 2023</u>		
	Andrew Gorrill	50269	\$ 184.70
	David Burman	50270	\$ 184.70
	Duane Owen	50271	\$ 184.70
	Randall Greene	50272	\$ 184.70
			<hr/> \$ 738.80
TOTAL			<hr/> \$ 1,979,772.18

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/07/23	00047	11/30/23 113023	202312 320-53800-47200	DRY RETENTION POND DEC23	*	3,060.75	
				THE CLUB AT BELLA COLLINA			3,060.75 001424
12/13/23	00049	12/13/23 12132023	202312 300-15100-10100	SBA OPERATING RESERVE AMT	*	200,000.00	
				BELLA COLLINA CDD C/O			200,000.00 001425
12/13/23	00058	12/13/23 12132023	202312 300-20700-10000	FY24 DEBT SERVICE SER2004	*	1,051,018.27	
				BELLA COLLINA CDD C/O REGIONS BANK			1,051,018.27 001426
12/20/23	00013	12/01/23 807	202312 310-51300-34000	MANAGEMENT FEES DEC23	*	4,229.58	
		12/01/23 807	202312 310-51300-35200	WEBSITE ADMIN DEC23	*	100.00	
		12/01/23 807	202312 310-51300-35100	INFORMATION TECH DEC23	*	150.00	
		12/01/23 807	202312 310-51300-31700	DISSEMINATION FEE DEC23	*	250.00	
		12/01/23 807	202312 310-51300-51000	OFFICE SUPPLIES	*	.09	
		12/01/23 807	202312 310-51300-42000	POSTAGE	*	2.22	
		12/01/23 807	202312 310-51300-42500	COPIES	*	2.85	
		12/01/23 808	202312 320-53800-12000	FIELD MANAGEMENT DEC23	*	2,138.33	
		12/01/23 808A	202310 310-51300-42000	USPS-3RD QTR 2023 941FORM	*	.46	
				GOVERNMENTAL MANAGEMENT SERVICES			6,873.53 001427
12/20/23	00038	12/13/23 122687	202311 310-51300-31500	ISBA/UPDT AMEND/RESOLUTIO	*	302.50	
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			302.50 001428
TOTAL FOR BANK A						1,261,255.05	
TOTAL FOR REGISTER						1,261,255.05	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/07/23	00042	12/01/23 4583	202311 310-53600-31100		*	4,452.20	
		WTR USE EVAL/GUC CRD/DRN		BOYD ENVIRONMENTAL ENGINEERING			4,452.20 002082
12/07/23	00069	11/30/23 113023	202312 320-53600-47300		*	914.25	
		WW/WELL SITE MAINT DEC23		THE CLUB AT BELLA COLLINA			914.25 002083
12/07/23	99999	12/07/23 VOID	202312 000-00000-00000		C	.00	
		VOID CHECK		*****INVALID VENDOR NUMBER*****			.00 002084
12/07/23	00082	11/10/23 4236-8/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2089922 BASIN			*	4,917.28	
		11/10/23 4236-8/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2094365 BASIN			*	4,917.28	
		11/10/23 4236-8/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2094364 BASIN			*	4,917.28	
		11/10/23 4236-8/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2094366 BASIN			*	4,917.28	
		11/10/23 4236-8/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2094358 BASIN			*	4,917.28	
		11/10/23 4236-8/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2094357 BASIN			*	4,917.28	
		11/10/23 4236-8/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2094356 BASIN			*	4,917.28	
		11/10/23 4236-8/5	202312 320-53600-47000		*	360.00	
		INCOMING FREIGHT 8 BASINS			*	331.50	
		11/17/23 4268	202312 320-53600-46400		*	4,917.28	
		RPLC PANEL INST.INCORRECT			*	4,917.28	
		11/20/23 4280	202311 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2089921 BASIN			*	4,917.28	
		11/20/23 4280	202311 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2096148 BASIN			*	4,917.28	
		11/20/23 4280	202311 320-53600-47000		*	262.56	
		G.PUMP S/N:C2096149 BASIN			*	4,917.28	
		11/20/23 4280	202311 320-53600-47000		*	4,917.28	
		INCOMING FREIGHT 4 3BASIN			*	4,917.28	
		12/05/23 4342-3/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2095997 BASIN			*	4,917.28	
		12/05/23 4342-3/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2095998 BASIN			*	4,917.28	
		12/05/23 4342-3/5	202312 320-53600-47000		*	4,917.28	
		G.PUMP S/N:C2095999 BASIN					

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/05/23	4342-3/5 202312 320-53600-47000		*	52.59	
			INCOMING FREIGHT 17 BASIN				
				MESSINA & ASSOCIATES INC			69,848.57 002085
12/07/23	00095	12/05/23	9682 202311 320-53600-46200		*	733.00	
			15723 VETTA-RPLC WTR MTR				
		12/05/23	9682 202311 320-53600-46200		*	45.00	
			INST.POTABLE METER BOX				
		12/05/23	9683 202311 320-53600-46400		*	245.00	
			SVC CALL-16103 VOLT-FLOAT				
		12/05/23	9685 202311 320-53600-46400		*	525.00	
			SVC CALL-15654 PEND-LEAK				
		12/07/23	9691 202311 320-53600-47000		*	175.00	
			SVC CALL-16840 VINC-FLOAT				
		12/07/23	9692 202311 320-53600-46400		*	294.35	
			SVC CALL-LOT225-RPLC BOX				
		12/07/23	9692 202311 320-53600-46400		*	34.75	
			INST.IRRIGATION METER BOX				
		12/07/23	9698 202311 320-53600-46400		*	280.00	
			SVC CALL-LOT291-RPLC LID				
				RCM UTILITIES			2,332.10 002086
12/20/23	00037	12/06/23	93796 202312 320-53600-46600		*	625.00	
			REMOVE TRASH/CLNLIFTSTATN				
		12/06/23	93796 202312 300-13100-10100		*	55.00	
			FUEL SURCHARGE				
				AMERICAN PIPE & TANK, INC.			680.00 002087
12/20/23	00047	11/30/23	215936 202311 320-53600-47200		*	91.00	
			AQUATIC MGMT SRVC NOV23				
				APPLIED AQUATIC MANAGEMENT			91.00 002088
12/20/23	00014	12/01/23	805 202312 310-51300-34000		*	1,208.42	
			MANAGEMENT FEES DEC23				
		12/01/23	805 202312 310-51300-35100		*	100.00	
			INFORMATION TECH DEC23				
		12/01/23	806 202312 320-53600-12000		*	2,138.33	
			FIELD MANAGEMENT DEC23				
		12/01/23	809 202312 320-53600-46000		*	2,916.67	
			UTILITY BILLING DEC23				
		12/01/23	809 202312 310-53600-51000		*	7.62	
			OFFICE SUPPLIES				
		12/01/23	809 202312 310-53600-42000		*	160.24	
			POSTAGE				
		12/01/23	809A 202311 320-53600-46000		*	355.00	
			COMPASS SLF STORAGE-NOV23				
				GOVERNMENTAL MANAGEMENT SERVICES			6,886.28 002089
				PISL BELLA COLLINA TVISCARRA			



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/20/23	99999	12/20/23	VOID 202312 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 002093
12/20/23	99999	12/20/23	VOID 202312 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 002094
12/20/23	99999	12/20/23	VOID 202312 000-00000-00000 VOID CHECK		C	.00	
*****INVALID VENDOR NUMBER*****							.00 002095
12/20/23	00095	11/22/23	9616 202311 320-53600-46400 LOT 251-RPLC METER SPUD		*	198.80	
		11/22/23	9617 202311 320-53600-47000 16528 BOLSENA-RPLC PUMP		*	1,669.22	
		11/22/23	9618 202311 320-53600-47000 16030 VETTA DR-CLN FLOATS		*	221.20	
		11/22/23	9619 202311 320-53600-47000 LOT 167-MARK/LOCATE WHIP		*	1,130.00	
		11/22/23	9620 202311 320-53600-47000 16805 BOLSENA-SVC CALL		*	140.00	
		11/22/23	9622 202311 320-53600-47000 16302 PENDIO-CLEAN FLOATS		*	478.80	
		11/22/23	9623 202310 320-53600-46400 15710 VETTA-INST METER BX		*	115.32	
		11/22/23	9631 202311 320-53600-47000 15210 PENDIO-RPLC STATOR		*	682.84	
		11/27/23	9646 202311 320-53600-47000 16006 PENDIO-RPLC STATOR		*	550.77	
		12/05/23	9684 202311 320-53600-47000 15210 PENDIO-RPLC STATOR		*	797.87	
		12/05/23	9686 202311 320-53600-47000 16030 VETTA DR-JET CLEAN		*	450.00	
		12/05/23	9687 202311 320-53600-47000 16009 VOLTERRA-DERAGG/FLT		*	1,192.00	
		12/07/23	9689 202311 320-53600-46400 LOT 192-EXT/RPLC C.STOP		*	813.49	
		12/07/23	9690 202311 320-53600-46400 LOT 119-EXTD WHP/C.STOP		*	984.07	
		12/07/23	9693 202311 320-53600-46400 PLACE STORM RING/COVER		*	1,370.78	
		12/07/23	9694 202311 320-53600-46400 15804 VETTA-EXTD WHP/BOX		*	547.26	
		12/07/23	9695 202311 320-53600-47000 16000 VOLTERRA-RPLC PUMP		*	676.20	

PISL BELLA COLLINA TVISCARRA



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
12/08/23	9720	202312 320-53600-47000			*	769.33	
	15726	PENDIO-RPLC STATOR					
12/08/23	9725	202312 320-53600-47000			*	895.00	
	15409	PENDIO-RPLC STATOR					
12/14/23	9751	202312 320-53600-46200			*	818.00	
	16024	PENDIO-POTABLE MTR					
12/14/23	9751	202312 320-53600-46200			*	818.00	
	16524	BOLSENA-POTABLE MTR					
12/14/23	9751	202312 320-53600-46200			*	818.00	
	15820	PENDIO-POTABLE MTR					
12/14/23	9751	202312 320-53600-46200			*	818.00	
	15816	PENDIO-POTABLE MTR					
12/14/23	9751	202312 320-53600-46200			*	818.00	
	16524	BOLSENA-IRRG.METER					
12/14/23	9751	202312 320-53600-46200			*	818.00	
	15820	PENDIO-IRRIG.METER					
12/14/23	9751	202312 320-53600-46200			*	818.00	
	15816	PENDIO-IRRIG.METER					
12/14/23	9751	202312 320-53600-46200			*	733.00	
	16254	RAVENNA-POTABLE MTR					
12/14/23	9751	202312 320-53600-46200			*	733.00	
	16221	RAVENNA-POTABLE MTR					
12/14/23	9751	202312 320-53600-46200			*	733.00	
	15942	VETTA-IRRIG.METER					
12/14/23	9751	202312 320-53600-46200			*	733.00	
	16254	RAVENNA-IRRIG.METER					
12/14/23	9751	202312 320-53600-46200			*	733.00	
	16221	RAVENNA-IRRIG.METER					
12/14/23	9751	202312 320-53600-46200			*	208.50	
	INST.6	IRRIGATION MTR BOX					
12/14/23	9751	202312 320-53600-46200			*	270.00	
	INST.6	POTABLE MTR BOXES					
12/14/23	9753	202312 320-53600-46400			*	359.75	
	RPLC DMGED	IRG/POT MTR BX					
12/15/23	9758	202312 320-53600-46200			*	818.00	
	16748	BOLSNA-RPLC POT.MTR					
12/15/23	9758	202312 320-53600-46200			*	733.00	
	15101	PENDIO-RPLC POT.MTR					
12/15/23	9758	202312 320-53600-46200			*	733.00	
	15024	PENDIO-RPLC POT.MTR					
12/18/23	9767	202312 320-53600-47000			*	490.00	
	15907	VETTA-RPLC G.PANEL					
12/19/23	9777	202312 320-53600-46400			*	334.04	
	LOT 16-SVC	CALL-MTR SPUD					
12/19/23	9778	202312 320-53600-46400			*	339.04	
	LOT 179-SVC	CALL-MTR SPUD					

RCM UTILITIES 27,359.28 002096

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/23	00104	9/22/23 APP#1	202311 300-13100-10500		*	515,920.48	
		BC RESIDNT IRG PIPE IMPRV					
			CARR AND COLLIER INC				515,920.48 002097
						TOTAL FOR BANK B	710,528.33
						TOTAL FOR REGISTER	710,528.33

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/21/23	00014	12/11/23 J14076	202312 320-53600-60000		*	7,250.00	
		INST.NEW EXHAUST FAN/ADPT		APPLE AIR CONDITIONING & HTG INC			7,250.00 000033
						TOTAL FOR BANK D	7,250.00
						TOTAL FOR REGISTER	7,250.00

## SECTION 2

***Bella Collina***  
***Community Development District***

***Unaudited Financial Reporting***  
***November 30, 2023***



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**Bella Collina**  
**Community Development District**  
**Balance Sheet**  
**November 30, 2023**

	<i>General Fund</i>	<i>Capital Reserve - (GF) Fund</i>	<i>Debt Service Fund</i>	<i>Water &amp; Sewer Fund</i>	<i>Capital Projects - (W&amp;S) Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>						
Cash - Truist Bank	\$ 290,020	\$ 70	\$ -	\$ 2,108,704	\$ 507,626	\$ 2,906,420
Investments:						
Series 2004						
Reserve	\$ -	\$ -	\$ 837,550	\$ -	\$ -	\$ 837,550
Revenue	\$ -	\$ -	\$ 672,871	\$ -	\$ -	\$ 672,871
Interest	\$ -	\$ -	\$ 2,134	\$ -	\$ -	\$ 2,134
Escrow RAF	\$ -	\$ -	\$ -	\$ 75,346	\$ -	\$ 75,346
State Board of Administration	\$ -	\$ 505,507	\$ -	\$ 340,688	\$ 849,318	\$ 1,695,513
Accounts Receivable	\$ -	\$ -	\$ -	\$ 119,306	\$ -	\$ 119,306
Due from Developer	\$ -	\$ -	\$ -	\$ 515,920	\$ -	\$ 515,920
Due From General Fund	\$ -	\$ -	\$ 125,055	\$ 7,379	\$ -	\$ 132,433
Net Improvements	\$ -	\$ -	\$ -	\$ 5,137,641	\$ -	\$ 5,137,641
<b>Total Assets</b>	<b>\$ 290,020</b>	<b>\$ 505,577</b>	<b>\$ 1,637,610</b>	<b>\$ 8,304,983</b>	<b>\$ 1,356,943</b>	<b>\$ 12,095,134</b>
<b>Liabilities:</b>						
Accounts Payable	\$ 303	\$ -	\$ -	\$ 563,141	\$ -	\$ 563,444
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
Due to Debt Service	\$ 125,055	\$ -	\$ -	\$ -	\$ -	\$ 125,055
Due to Water & Sewer	\$ 7,379	\$ -	\$ -	\$ -	\$ -	\$ 7,379
Deferred Revenue	\$ -	\$ -	\$ -	\$ 393,817	\$ -	\$ 393,817
<b>Total Liabilities</b>	<b>\$ 132,736</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,783,684</b>	<b>\$ -</b>	<b>\$ 6,916,420</b>
<b>Fund Balances:</b>						
Restricted For Debt Service	\$ -	\$ -	\$ 1,637,610	\$ 162,578	\$ -	\$ 1,800,188
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ (689,087)	\$ -	\$ (689,087)
Unrestricted	\$ -	\$ 505,577	\$ -	\$ 2,047,808	\$ 1,356,943	\$ 3,910,328
Unassigned	\$ 157,284	\$ -	\$ -	\$ -	\$ -	\$ 157,284
<b>Total Fund Balances</b>	<b>\$ 157,284</b>	<b>\$ 505,577</b>	<b>\$ 1,637,610</b>	<b>\$ 1,521,299</b>	<b>\$ 1,356,943</b>	<b>\$ 5,178,713</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 290,020</b>	<b>\$ 505,577</b>	<b>\$ 1,637,610</b>	<b>\$ 8,304,983</b>	<b>\$ 1,356,943</b>	<b>\$ 12,095,134</b>

# Bella Collina

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
<b>Revenues:</b>				
Special Assessments	\$ 192,419	\$ 15,191	\$ 15,191	\$ -
<b>Total Revenues</b>	<b>\$ 192,419</b>	<b>\$ 15,191</b>	<b>\$ 15,191</b>	<b>\$ -</b>
<b>Expenditures:</b>				
<b>Administrative:</b>				
Supervisor Fees	\$ 6,000	\$ 1,000	\$ -	\$ 1,000
FICA Expense	\$ 459	\$ 77	\$ -	\$ 77
Engineering Fees	\$ 8,000	\$ 1,333	\$ -	\$ 1,333
Attorney	\$ 10,000	\$ 1,667	\$ 498	\$ 1,169
Dissemination	\$ 3,000	\$ 500	\$ 500	\$ -
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	\$ 8,459	\$ 8,459	\$ 0
Information Technology	\$ 1,800	\$ 300	\$ 300	\$ -
Website Maintenance	\$ 1,200	\$ 200	\$ 200	\$ -
Telephone	\$ 100	\$ 17	\$ -	\$ 17
Postage	\$ 1,500	\$ 250	\$ 15	\$ 235
Printing & Binding	\$ 1,000	\$ 167	\$ 27	\$ 140
Insurance	\$ 10,000	\$ 10,000	\$ 9,272	\$ 728
Legal Advertising	\$ 1,500	\$ 250	\$ -	\$ 250
Other Current Charges	\$ 250	\$ 42	\$ -	\$ 42
Office Supplies	\$ 200	\$ 33	\$ 1	\$ 33
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 107,001</b>	<b>\$ 32,969</b>	<b>\$ 27,946</b>	<b>\$ 5,022</b>
<b>Operations &amp; Maintenance</b>				
Field Services	\$ 25,660	\$ 4,277	\$ 4,277	\$ 0
Pond Maintenance	\$ 36,729	\$ 36,729	\$ 6,122	\$ 30,608
Stormwater Repairs & Maintenance	\$ 10,000	\$ 1,667	\$ -	\$ 1,667
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 72,389</b>	<b>\$ 42,672</b>	<b>\$ 10,398</b>	<b>\$ 32,274</b>
<b>Reserves</b>				
Capital Reserve Transfer	\$ 13,029	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ 13,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 192,419</b>	<b>\$ 75,641</b>	<b>\$ 38,345</b>	<b>\$ 37,297</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ (23,154)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 180,438</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 157,284</b>	



**Bella Collina**  
Community Development District  
Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments	\$ -	\$ 15,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,191
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													\$ -
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 15,191</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,191</b>
<b>Expenditures:</b>													
<b><u>Administrative:</u></b>													
Supervisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Attorney	\$ 195	\$ 303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498
Arbitrage	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Dissemination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 4,230	\$ 4,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,459
Information Technology	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
Website Maintenance	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 7	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15
Printing & Binding	\$ 26	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Insurance	\$ 9,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,272
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 22,905</b>	<b>\$ 5,042</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,946</b>
<b><u>Operations &amp; Maintenance</u></b>													
Field Services	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,277
Pond Maintenance	\$ 3,061	\$ 3,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 5,199</b>	<b>\$ 5,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,398</b>
<b><u>Reserves</u></b>													
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 28,104</b>	<b>\$ 10,241</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,345</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (28,104)</b>	<b>\$ 4,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (23,154)</b>

**Bella Collina**  
**Community Development District**  
**Capital Reserve - General Fund**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending November 30, 2023**

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
<b>Revenues:</b>				
Transfer In	\$ 13,029	\$ -	\$ -	\$ -
Interest	\$ 18,000	\$ 3,000	\$ 4,717	\$ 1,717
<b>Total Revenues</b>	<b>\$ 31,029</b>	<b>\$ 3,000</b>	<b>\$ 4,717</b>	<b>\$ 1,717</b>
<b>Expenditures:</b>				
Contingency	\$ -	\$ -	\$ 10	\$ (10)
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10</b>	<b>\$ (10)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 31,029</b>	<b>\$ 3,000</b>	<b>\$ 4,707</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 626,301</b>		<b>\$ 500,871</b>	
<b>Fund Balance - Ending</b>	<b>\$ 657,330</b>		<b>\$ 505,577</b>	

# Bella Collina

## Community Development District

### Debt Service Fund - Series 2004

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
<b>Revenues:</b>				
Special Assessments	\$ 1,431,740	\$ 125,055	\$ 125,055	\$ -
Interest	\$ 50,000	\$ 8,333	\$ 15,938	\$ 7,605
<b>Total Revenues</b>	<b>\$ 1,481,740</b>	<b>\$ 133,388</b>	<b>\$ 140,993</b>	<b>\$ 7,605</b>
<b>Expenditures:</b>				
<b>Series 2004</b>				
Interest - 11/01	\$ 343,994	\$ 343,994	\$ 343,994	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 75,000	\$ (75,000)
Principal - 05/01	\$ 715,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 343,994	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,402,988</b>	<b>\$ 343,994</b>	<b>\$ 418,994</b>	<b>\$ (75,000)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 78,753</b>		<b>\$ (278,001)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 899,594</b>		<b>\$ 1,915,611</b>	
<b>Fund Balance - Ending</b>	<b>\$ 978,347</b>		<b>\$ 1,637,610</b>	

# Bella Collina

## Community Development District

### Water & Sewer

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
<b>Revenues:</b>				
<b>Water Utility Revenue</b>				
Monthly Potable Water Consumption	\$ 150,000	\$ 25,000	\$ 30,055	\$ 5,055
Monthly Wastewater Consumption	\$ 210,000	\$ 35,000	\$ 49,513	\$ 14,513
Monthly Irrigation Consumption	\$ 450,000	\$ 75,000	\$ 97,825	\$ 22,825
Special Assessments	\$ 91,100	\$ 15,183	\$ 7,014	\$ (8,170)
Application Fees	\$ -	\$ -	\$ 825	\$ 825
Meter Fees	\$ -	\$ -	\$ 28,110	\$ 28,110
Grinder Pump	\$ -	\$ -	\$ 143,955	\$ 143,955
Miscellaneous Revenue	\$ 18,000	\$ 3,000	\$ 11,703	\$ 8,703
Interest	\$ 6,000	\$ 1,000	\$ 3,802	\$ 2,802
<b>Total Revenues</b>	<b>\$ 925,100</b>	<b>\$ 154,183</b>	<b>\$ 372,801</b>	<b>\$ 218,618</b>
<b>Expenditures:</b>				
<b>Administrative</b>				
Engineering Fees	\$ 100,000	\$ 16,667	\$ 7,559	\$ 9,108
Attorney Fees	\$ 15,500	\$ 2,583	\$ -	\$ 2,583
Annual Audit	\$ 1,963	\$ -	\$ -	\$ -
Management Fees	\$ 14,501	\$ 2,417	\$ 2,417	\$ (0)
Information Technology	\$ 1,200	\$ 200	\$ 200	\$ -
Postage	\$ 1,500	\$ 250	\$ 278	\$ (28)
Printing & Binding	\$ 500	\$ 83	\$ 7	\$ 76
Office Supplies	\$ 500	\$ 83	\$ 13	\$ 70
Other Current Charges	\$ 600	\$ 100	\$ 35	\$ 65
Dues, Licenses & Subscriptions	\$ 5,300	\$ 883	\$ -	\$ 883
<b>Total Administrative:</b>	<b>\$ 141,564</b>	<b>\$ 23,267</b>	<b>\$ 10,509</b>	<b>\$ 33,776</b>

# Bella Collina

## Community Development District

### Water & Sewer

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
<b><u>Operations &amp; Maintenance</u></b>				
Field Management	\$ 25,660	\$ 4,277	\$ 4,277	\$ 0
Electricity	\$ 64,500	\$ 10,750	\$ 10,032	\$ 718
Telephone	\$ 5,670	\$ 945	\$ 932	\$ 13
Trash Removal	\$ 4,530	\$ 755	\$ 666	\$ 89
Insurance	\$ 36,041	\$ 36,041	\$ 38,241	\$ (2,200)
Repairs & Maintenance	\$ 70,000	\$ 11,667	\$ 27,346	\$ (15,680)
Repairs & Maintenance - Grinder Pumps	\$ 35,000	\$ 5,833	\$ 20,579	\$ (14,746)
Water Plant Services (General Utilities)	\$ 40,000	\$ 6,667	\$ 3,125	\$ 3,541
Wastewater Plant Services (General Utilities)	\$ 94,300	\$ 15,717	\$ 7,490	\$ 8,227
Sludge Disposal	\$ 15,000	\$ 2,500	\$ -	\$ 2,500
Contractual Services	\$ 35,000	\$ 5,833	\$ 6,188	\$ (355)
Grinder Pump	\$ -	\$ -	\$ 43,288	\$ (43,288)
Fuel Expense	\$ 4,575	\$ 763	\$ -	\$ 763
Landscape Maintenance	\$ 10,971	\$ 1,829	\$ 1,829	\$ -
Pond Maintenance	\$ 1,400	\$ 233	\$ 182	\$ 51
Wastewater Testing & Analysis	\$ 25,000	\$ 4,167	\$ 1,621	\$ 2,546
Operating Systems Maintenance	\$ 8,160	\$ 1,360	\$ 680	\$ 680
Generator Maintenance	\$ 5,000	\$ 833	\$ -	\$ 833
Lighting	\$ 10,000	\$ 1,667	\$ -	\$ 1,667
New Meter Install	\$ -	\$ -	\$ 17,261	\$ (17,261)
Operating Supplies	\$ 1,500	\$ 250	\$ -	\$ 250
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 492,307</b>	<b>\$ 112,085</b>	<b>\$ 183,736</b>	<b>\$ 295,821</b>
<b>Total Expenditures</b>	<b>\$ 633,871</b>	<b>\$ 270,704</b>	<b>\$ 194,245</b>	<b>\$ 270,704</b>
<b><u>Non Operating Revenues/(Expenditures)</u></b>				
<b>Connection Fees Revenue</b>				
Water System	\$ -	\$ -	\$ 66,420	\$ (66,420)
Wastewater System	\$ -	\$ -	\$ 35,040	\$ (35,040)
<b>AFPI Charges</b>				
Water System	\$ -	\$ -	\$ 12,036	\$ (12,036)
Wastewater System	\$ -	\$ -	\$ 6,348	\$ (6,348)
<b>Total Non Operating Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,844</b>	<b>\$ (119,844)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 291,230</b>		<b>\$ 298,401</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 1,749,408</b>	
<b>Fund Balance - Ending</b>	<b>\$ 291,230</b>		<b>\$ 2,047,808</b>	

**Bella Collina**  
Community Development District

Month to Month

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>														
<b>Water Utility Revenue</b>														
Monthly Potable Water Consumption	\$	15,135	\$ 14,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,055
Monthly Wastewater Consumption	\$	24,643	\$ 24,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	49,513
Monthly Irrigation Consumption	\$	49,679	\$ 48,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	97,825
Special Assessments	\$	-	\$ 7,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,014
Application Fees	\$	425	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	825
Meter Fees	\$	16,095	\$ 12,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	28,110
Grinder Pump	\$	75,405	\$ 68,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	143,955
Miscellaneous Revenue	\$	4,553	\$ 7,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	11,703
Interest	\$	1,912	\$ 1,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,802
<b>Total Revenues</b>	<b>\$</b>	<b>187,848</b>	<b>\$ 184,953</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>372,801</b>

**Expenditures:**

**Administrative**

Engineering Fees	\$	3,107	\$ 4,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,559
Attorney Fees	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Annual Audit	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Management Fees	\$	1,208	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2,417
Information Technology	\$	100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	200
Postage	\$	134	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	278
Printing & Binding	\$	7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7
Office Supplies	\$	6	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	13
Other Current Charges	\$	-	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35
Dues, Licenses & Subscriptions	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Administrative:</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**Operations & Maintenance**

Field Management	\$	2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,277
Electricity	\$	4,888	\$ 5,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,032
Telephone	\$	463	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	932
Trash Removal	\$	333	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	666
Insurance	\$	38,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38,241
Repairs & Maintenance	\$	13,124	\$ 14,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,346
Repairs & Maintenance - Grinder Pumps	\$	8,247	\$ 12,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20,579
Water Plant Services (General Utilities)	\$	3,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	3,125
Wastewater Plant Services (General Utilities)	\$	7,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,490
Sludge Disposal	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Contractual Services	\$	2,917	\$ 3,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	6,188
Grinder Pump	\$	22,356	\$ 20,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	43,288
Fuel Expense	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Landscape Maintenance	\$	914	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,829
Pond Maintenance	\$	91	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	182
Wastewater Testing & Analysis	\$	1,621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,621
Operating Systems Maintenance	\$	680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	680
Generator Maintenance	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Lighting	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
New Meter Install	\$	11,516	\$ 5,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,261
Operating Supplies	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Total Operations &amp; Maintenance:</b>	<b>\$</b>	<b>7,490</b>	<b>\$ 7,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>15,240</b>

**Bella Collina**  
Community Development District

Month to Month

		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Non Operating Revenues/(Expenditures)</b>														
<b>Connection Fees Revenue</b>														
Water System	\$	38,745	\$	27,675	\$	-	\$	-	\$	-	\$	-	\$	66,420
Wastewater System	\$	20,440	\$	14,600	\$	-	\$	-	\$	-	\$	-	\$	35,040
<b>AFPI Charges</b>														
Water System	\$	7,021	\$	5,015	\$	-	\$	-	\$	-	\$	-	\$	12,036
Wastewater System	\$	3,703	\$	2,645	\$	-	\$	-	\$	-	\$	-	\$	6,348
<b>Total Non Operating Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

# Bella Collina

## Community Development District

### Capital Reserve - Water & Sewer Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending November 30, 2023

	Adopted	Prorated Budget	Actual	
	Budget	Thru 11/30/23	Thru 11/30/23	Variance
<b>Revenues:</b>				
Interest	\$ 24,000	\$ 4,000	\$ 7,933	\$ 3,933
<b>Total Revenues</b>	<b>\$ 24,000</b>	<b>\$ 4,000</b>	<b>\$ 7,933</b>	<b>\$ 3,933</b>
<b>Expenditures:</b>				
Contingency	\$ 500	\$ 83	\$ 76	\$ 7
Capital Outlay	\$ 335,600	\$ 55,933	\$ 10,650	\$ 45,283
<b>Total Expenditures</b>	<b>\$ 336,100</b>	<b>\$ 56,017</b>	<b>\$ 10,726</b>	<b>\$ 45,283</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (312,100)</b>	<b>\$ (52,017)</b>	<b>\$ (2,793)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,213,489</b>		<b>\$ 1,359,736</b>	
<b>Fund Balance - Ending</b>	<b>\$ 901,389</b>		<b>\$ 1,356,943</b>	



# 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)
LESS: SPECIAL CALL 11/1/23	(\$75,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$11,890,000</b>

**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	Water & Sewer	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
12/08/23	ACH	\$37,856.28	\$726.83	\$1,514.26	\$0.00	\$35,615.19	\$24,365.61	\$11,249.58	\$35,615.19
12/13/23	ACH	\$160,588.20	\$3,083.30	\$6,423.62	\$0.00	\$151,081.28	\$103,360.06	\$47,721.22	\$151,081.28
12/28/23	ACH	\$8,271.11	\$159.32	\$304.99	\$0.00	\$7,806.80	\$5,340.91	\$2,465.89	\$7,806.80
						\$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		\$ 230,321.86	\$ 4,422.60	\$ 9,191.78	\$ -	\$ 216,707.48	\$ 148,257.27	\$ 68,450.21	\$ 216,707.48

76.84%	Net Percent Collected
\$ 65,324.16	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
12/08/23	ACH	\$221,234.00	\$4,247.69	\$8,849.36	\$0.00	\$208,136.95	\$208,136.95	\$208,136.95
12/13/23	ACH	\$762,996.00	\$14,649.52	\$30,519.84	\$0.00	\$717,826.64	\$717,826.64	\$717,826.64
12/28/23	ACH	\$49,999.03	\$963.12	\$1,843.18	\$0.00	\$47,192.73	\$47,192.73	\$47,192.73
						\$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		\$ 1,167,182.80	\$ 22,412.47	\$ 46,559.33	\$ -	\$ 1,098,211.00	\$ 1,098,211.00	\$ 1,098,211.00

76.65%	Net Percent Collected
\$ 334,584.00	Balance Remaining to Collect

## SECTION 3



## **MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**November 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 November 1, 2023, through November 30, 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 November 30, 2023)

Total Participants  
**779**

Florida PRIME™  
Total Participant Balance  
**\$23,396,855,528**

Total Number of Accounts  
**1,453**

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

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

## PORTFOLIO MANAGER COMMENTARY

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Perhaps Bloomberg should create a Fickle Index. Or an Overreaction Indicator. The Volatility Index (VIX) and the Merrill Lynch Option Volatility Estimate (MOVE) capture market turbulence, but November brought yet another case of the capriciousness of the financial markets during this Federal Reserve tightening cycle.

It seemed sanguine investors had finally capitulated in early fall after the Fed's September Summary of Economic Projections (SEP) showed an additional quarter-point hike by year-end and raised the median rate for 2024 (5.1%) and 2025 (3.9%). In October, gloom pervaded. A surge in long-term Treasury yields indicated markets felt that the Fed's push to vanquish inflation would send the U.S. economy into recession.

Then came the November Federal Open Market Committee (FOMC) meeting, in which the policymakers again held the target range at 5.25-50%. Investors viewed this as dovish, even though Chair Jerome Powell stated they would not consider the rise in long-term yields a substitute for policy action. After further declines of the major measures of inflation, softening tone of some Fed speakers and deteriorating employment data, investors completed their sharp shift. Fed funds futures went from anticipating modest easing in 2024 to predicting four quarter-point cuts. Stocks and bonds rallied. Perhaps a Whiplash Index is also in order.

We don't think the about-face is justified. Again and again, policymakers have pushed back on wishful thinking. At the Jackson Hole symposium, Powell even took the time to squash the notion that they secretly adjusted their inflation target from 2% to 3%. The markets are hoping for a Grand Teton-like peak in rates; we think it will resemble Mesa Verde. So, we are positioning our portfolios for a higher-for-longer scenario, expecting a rate cut only in late 2024. The strength of the economy—recently the Commerce Department revised third-quarter gross

domestic product (GDP) growth up to a robust 5.2%—supports that stance.

The November jobs report will be crucial. Not so much for the FOMC decision on Dec. 13, which will almost certainly result in no change, but for the updated SEP, which forecasts rates, GDP, labor and inflation. Our positioning will be based on that critical release, regardless of whether or not the markets ignore it.

Let's not forget that the ongoing reduction of the Fed's balance sheet is contractionary. This consistent collateral, combined with the Treasury Department's vast bill issuance of late, is offering cash managers attractive yields.

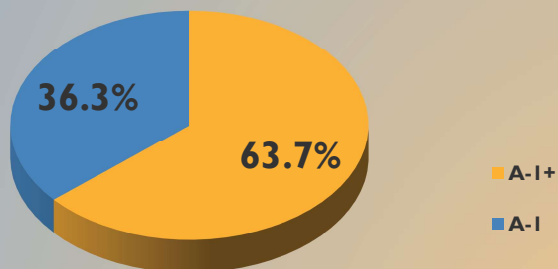
The tax-collecting season for most participants began in November, resulting in a large growth of Pool assets of \$4.3 billion over the month to a total of \$23.3 billion under management. The Pool's manager extended the target Weighted Average Maturity (WAM) of the portfolio by 5 days in November, pushing it out to 40-50 days. However, the actual portfolio WAM on the last day of the month decreased by 5 days from October to 39 days as the manager invested the new funding only in opportunities with acceptable value. The preponderance of the remainder was placed in overnight repurchase agreements and U.S. Treasuries.

The yield of the portfolio declined 3 basis points to 5.64% for the same reason, and the Weighted Average Life (WAL) shortened by 14 days to 69. Trades were focused along the 3-month to 1-year portion of the yield curve, in instruments such as commercial and bank paper.

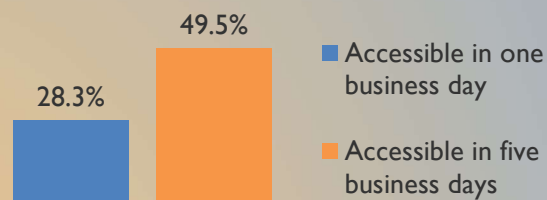
At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.39%, 5.40%, 5.40% and 5.13%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.37%, 5.57%, 5.65% and 5.70%, respectively.

## PORTFOLIO COMPOSITION FOR NOVEMBER 2023

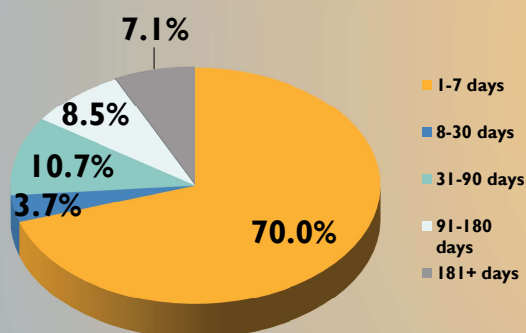
### CREDIT QUALITY COMPOSITION



### HIGHLY LIQUID HOLDINGS



### EFFECTIVE MATURITY SCHEDULE



### TOP HOLDINGS & AVG. MATURITY

1. Mizuho Financial Group, Inc.	4.8%
2. Credit Agricole Group	4.7%
3. DNB Bank ASA	4.6%
4. Mitsubishi UFJ Financial Group, Inc.	4.6%
5. Cooperatieve Rabobank UA	4.4%
6. Australia & New Zealand Banking Group, Melbourne	4.3%
7. ABN Amro Bank NV	4.2%
8. Canadian Imperial Bank of Commerce	4.0%
9. Bank of Montreal	4.0%
10. Bank of America Corp.	3.8%

#### Average Effective Maturity (WAM)

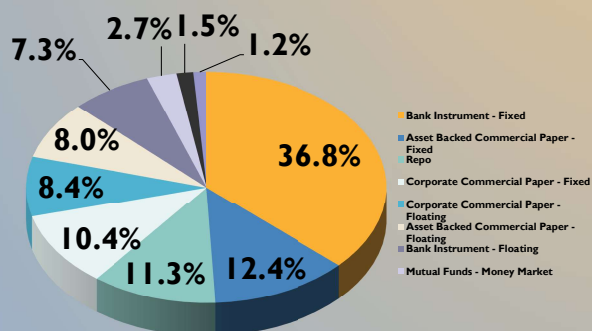
39 Days

#### Weighted Average Life (Spread WAL)

69 Days

Percentages based on total value of investments

### PORTFOLIO COMPOSITION





## FUND PERFORMANCE THROUGH NOVEMBER 2023

Florida PRIME Performance Data			
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	5.79%	5.48%	0.31%
Three Months	5.76%	5.40%	0.36%
One Year	5.28%	4.87%	0.41%
Three Years	2.26%	2.00%	0.26%
Five Years	2.03%	1.79%	0.23%
Ten Years	1.44%	1.20%	0.23%
Since 1/96	2.48%	2.26%	0.22%

Note: Net asset value at month end: \$23,402.4 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,

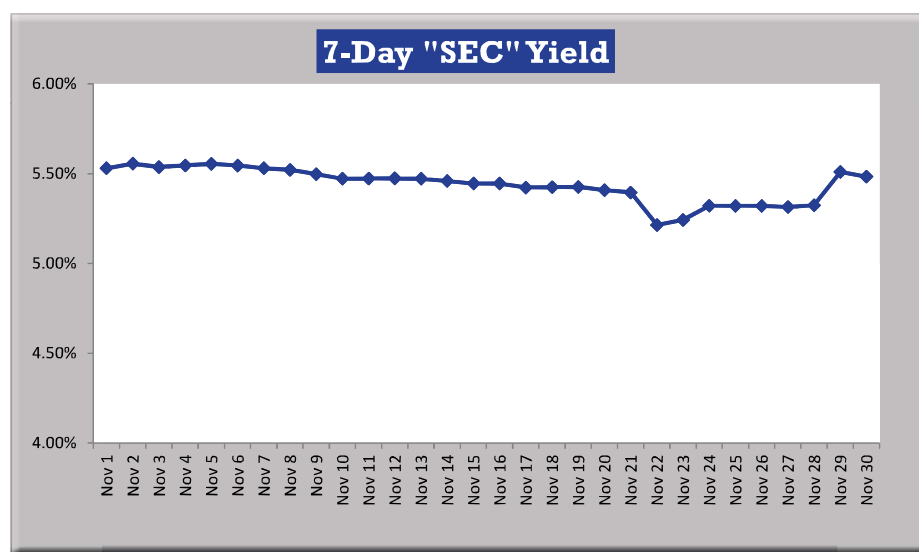
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

### ABOUT ANNUALIZED YIELDS:

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

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



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

## PRIME ACCOUNT SUMMARY FOR NOVEMBER 2023

Summary of Cash Flows		
Opening Balance (11/01/23)	\$	19,055,131,916
Participant Deposits		6,923,767,319
Gross Earnings		91,208,779
Participant Withdrawals		(2,672,758,140)
Fees		(494,346)
Closing Balance (11/30/23)	\$	23,396,855,528
<b>Net Change over Month</b>	<b>\$</b>	<b>4,341,723,612</b>

Detailed Fee Disclosure			
November		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	160,384.61	0.91
Federated Investment Management Fee		304,343.37	1.72
BNY Mellon Custodial Fee**		3,682.03	0.02
Bank of America Transfer Agent Fee		17,316.58	0.10
S&P Rating Maintenance Fee		3,945.21	0.02
Audit/External Review Fees		4,674.68	0.03
<b>Total Fees</b>	<b>\$</b>	<b>494,346.48</b>	<b>2.79</b>

\*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$21,225,993,723.

\*\*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 NOVEMBER 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	12/6/2023	5,500,000	5.54	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	12/4/2023		985,000,000	5.40	\$985,000,000	\$985,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	12/7/2023	5,530,000	5.45	\$5,530,000	\$5,530,000	\$0
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/21/2024		25,367,000	5.74	\$25,040,654	\$25,046,814	\$6,160
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		27,865,000	5.50	\$27,848,281	\$27,848,338	\$57
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	\$29,689,008	\$29,694,536	\$5,527
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2023		500,000,000	5.40	\$499,925,972	\$499,926,070	\$98
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		100,000,000	5.41	\$99,940,778	\$99,940,762	-\$16
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		90,000,000	5.43	\$89,946,600	\$89,946,686	\$86
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	12/7/2023	18,000,000	5.54	\$18,000,000	\$18,000,000	\$0
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	12/5/2023		1,000,000,000	5.40	\$1,000,000,000	\$1,000,000,000	\$0
BMO Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.73	12/13/2023		50,000,000	5.81	\$50,000,000	\$50,004,192	\$4,192
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	12/7/2023	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	\$100,149,095	\$149,095
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,210,616	\$210,616
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$99,994,734	-\$5,266
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,015,623	\$15,623
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,059,693	\$59,693
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.70	12/13/2023		20,000,000	5.78	\$20,000,000	\$20,001,172	\$1,172
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	12/1/2023		2,401,000,000	5.38	\$2,401,000,000	\$2,401,000,000	\$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	12/1/2023	101,000,000	6.12	\$101,000,000	\$101,168,803	\$168,803
Bank of America N.A., Dec 15, 2023	VARIABLE RATE BANK NOTE	5.51	12/15/2023	12/1/2023	100,000,000	5.59	\$100,000,000	\$100,001,652	\$1,652
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,129,592	\$129,592
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	\$100,000,000	\$99,945,129	-\$54,871
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	\$75,000,000	\$74,981,796	-\$18,204
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,024,220	\$24,220
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	12/1/2023	100,000,000	6.07	\$100,000,000	\$100,132,856	\$132,856
Bank of Montreal, Dec 05, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.06	12/5/2023	12/1/2023	110,000,000	6.14	\$110,000,000	\$110,010,501	\$10,501
Bank of Montreal, Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.06	12/5/2023	12/1/2023	100,000,000	6.14	\$100,000,000	\$100,009,546	\$9,546
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.07	1/5/2024	12/1/2023	105,000,000	6.15	\$104,999,992	\$105,058,343	\$58,352
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/5/2024	12/1/2023	50,000,000	5.99	\$50,000,000	\$50,019,894	\$19,894
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	12/1/2023	100,000,000	6.04	\$100,000,000	\$100,146,471	\$146,471
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	12/1/2023	100,000,000	5.99	\$100,000,000	\$100,108,512	\$108,512
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	12/1/2023	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	\$52,165,381	\$165,381
Bank of Nova Scotia, Toronto, Dec 13, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	12/13/2023	12/1/2023	100,000,000	6.09	\$100,000,000	\$100,022,399	\$22,399
Bank of Nova Scotia, Toronto, Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.93	12/27/2023	12/1/2023	85,000,000	6.01	\$85,000,000	\$85,029,202	\$29,202

See notes at end of table.

## INVENTORY OF HOLDINGS FOR NOVEMBER 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, Feb 13, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.70	2/13/2024	12/1/2023	30,000,000	5.78	\$29,998,904	\$30,012,381	\$13,477
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	1/8/2024	12/1/2023	65,000,000	5.99	\$65,000,000	\$65,028,191	\$28,191
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.75	1/23/2024	12/1/2023	155,000,000	5.83	\$155,000,000	\$155,059,022	\$59,022
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	12/1/2023	75,000,000	6.03	\$75,000,000	\$75,105,493	\$105,493
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	12/1/2023	50,000,000	6.04	\$50,000,000	\$50,074,810	\$74,810
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		50,000,000	5.58	\$49,567,750	\$49,568,859	\$1,109
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2023		20,000,000	5.41	\$19,982,233	\$19,982,210	-\$24
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/15/2023		109,182,000	5.48	\$108,937,250	\$108,938,615	\$1,364
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$48,801,500	\$48,835,352	\$33,852
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$68,123,767	\$68,171,882	\$48,115
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$48,592,500	\$48,635,000	\$42,500
Bedford Row Funding Corp., Dec 27, 2023	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.91	12/27/2023	12/1/2023	70,000,000	5.99	\$70,000,000	\$70,024,280	\$24,280
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	6/3/2024	12/1/2023	50,000,000	5.79	\$50,000,000	\$50,008,541	\$8,541
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2023		50,000,000	5.43	\$49,992,569	\$49,992,601	\$32
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		50,000,000	5.70	\$48,841,000	\$48,836,468	-\$4,532
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	\$98,955,917	\$98,982,655	\$26,738
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,081,322	\$81,322
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	\$75,000,000	\$74,947,007	-\$52,994
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$73,464,667	\$73,424,125	-\$40,542
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	12/1/2023	150,000,000	6.09	\$150,000,000	\$150,281,039	\$281,039
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	12/1/2023	208,000,000	6.04	\$208,000,000	\$208,346,961	\$346,961
Canadian Imperial Bank of Commerce, Dec 11, 2023	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.11	12/11/2023	12/1/2023	100,000,000	6.19	\$100,000,000	\$100,024,188	\$24,188
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.75	1/18/2024	12/1/2023	115,000,000	5.83	\$115,000,000	\$115,052,472	\$52,472
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	12/1/2023	100,000,000	5.64	\$100,000,000	\$100,038,787	\$38,787
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	12/1/2023	100,000,000	6.09	\$100,000,000	\$100,185,510	\$185,510
Chad J. Himmel Irrevocable Trust No. 1, Jul 01, 2048	VARIABLE RATE DEMAND NOTE	5.45	7/1/2048	12/7/2023	5,290,000	5.45	\$5,290,000	\$5,290,000	\$0
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/4/2023		25,000,000	5.49	\$24,985,028	\$24,985,191	\$163
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/6/2023		75,000,000	5.49	\$74,932,625	\$74,933,286	\$661
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2024		151,000,000	5.48	\$150,277,884	\$150,277,884	-\$0
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2023		96,000,000	5.51	\$95,985,573	\$95,985,805	\$232
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	12/1/2023	100,000,000	5.99	\$100,000,000	\$100,034,230	\$34,230
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,305,196	\$305,196
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,286,415	\$286,415
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$73,523,438	\$73,568,229	\$44,792
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$73,183,125	\$73,246,652	\$63,527
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/5/2023		75,000,000	5.77	\$74,942,396	\$74,944,539	\$2,143
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/6/2023		191,000,000	5.78	\$190,823,484	\$190,830,419	\$6,935

## INVENTORY OF HOLDINGS FOR NOVEMBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.47	8/1/2044	12/7/2023	77,000,000	5.47	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.73	4/3/2024	12/1/2023	135,000,000	5.81	\$135,000,000	\$135,009,450	\$9,450
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	4/15/2024	12/1/2023	25,000,000	5.81	\$25,000,000	\$25,002,086	\$2,086
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	12/1/2023	100,000,000	5.93	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	7/1/2024	12/1/2023	140,000,000	5.81	\$140,000,000	\$140,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	12/1/2023	115,000,000	5.93	\$115,000,000	\$115,053,303	\$53,303
Collateralized Commercial Paper FLEX Co., LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.75	3/18/2024	12/1/2023	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	12/1/2023	100,000,000	5.94	\$100,000,000	\$100,054,388	\$54,388
Collateralized Commercial Paper V Co. LLC, Mar 14, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.77	3/14/2024	12/1/2023	50,000,000	5.85	\$50,000,000	\$50,005,967	\$5,967
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	12/1/2023	50,000,000	6.04	\$50,000,000	\$50,063,953	\$63,953
Cooperative Rabobank UA TD	TIME DEPOSIT	5.33	12/4/2023		495,000,000	5.40	\$495,000,000	\$495,000,000	\$0
Cooperative Rabobank UA TD	TIME DEPOSIT	5.33	12/5/2023		525,000,000	5.40	\$525,000,000	\$525,000,000	\$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	\$58,528,888	\$28,888
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	12/4/2023		300,000,000	5.39	\$300,000,000	\$300,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	12/5/2023		300,000,000	5.39	\$300,000,000	\$300,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.30	12/1/2023		400,000,000	5.37	\$400,000,000	\$400,000,000	\$0
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$185,836,361	\$185,995,961	\$159,600
DNB Bank ASA TD	TIME DEPOSIT	5.30	12/1/2023		900,000,000	5.37	\$900,000,000	\$900,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,072,193	\$72,193
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	12/7/2023	4,515,000	5.45	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.17	12/1/2023		78,071,223	5.24	\$78,071,223	\$78,071,223	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		9,391,142	5.91	\$9,391,142	\$9,399,219	\$8,077
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.55	12/1/2023	12/1/2023	630,872,087	5.55	\$631,124,436	\$631,061,349	-\$63,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.50	8/1/2045	12/7/2023	8,965,000	5.50	\$8,965,000	\$8,965,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$87,702,375	\$87,716,194	\$13,819
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.32	12/1/2023		100,000,000	5.39	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	12/7/2023	50,000,000	5.46	\$50,000,000	\$50,000,000	\$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.95	8/21/2024	12/1/2023	50,000,000	6.03	\$50,000,000	\$50,030,470	\$30,470
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/18/2024		100,000,000	5.58	\$99,256,833	\$99,262,187	\$5,354
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/11/2023		100,000,000	5.49	\$99,835,306	\$99,836,681	\$1,375
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		51,250,000	5.76	\$50,541,739	\$50,545,709	\$3,970
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		100,000,000	5.55	\$99,410,667	\$99,414,567	\$3,900
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		100,000,000	5.53	\$99,397,778	\$99,399,259	\$1,481

See notes at end of table.

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MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.64	12/1/2023		50,000,000	5.70	\$50,000,021	\$50,000,385	\$363
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	\$100,000,000	\$100,012,157	\$12,157
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	\$50,000,000	\$50,014,761	\$14,761
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.57	1/31/2024		60,000,000	5.65	\$60,000,000	\$60,001,735	\$1,735
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	\$98,821,875	\$98,853,021	\$31,146
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/20/2024		300,000,000	5.78	\$296,166,500	\$296,229,459	\$62,959
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/28/2024		180,000,000	5.73	\$177,498,000	\$177,510,600	\$12,600
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2024		50,000,000	5.69	\$49,254,986	\$49,254,591	-\$395
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/1/2023		49,876,000	5.38	\$49,868,643	\$49,868,625	-\$18
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/5/2023		25,000,000	5.40	\$24,981,528	\$24,981,478	-\$50
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/19/2023		50,000,000	5.50	\$49,857,500	\$49,858,679	\$1,179
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	\$75,000,000	\$75,031,003	\$31,003
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/11/2024		125,000,000	5.68	\$125,000,000	\$125,000,000	\$0
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/13/2024		150,000,000	5.68	\$150,000,000	\$150,000,000	\$0
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	12/1/2023		750,000,000	5.40	\$750,000,000	\$750,000,000	\$0
Mizuho Securities USA, Inc. - REPO	REPO TRIPARTY OVERNIGHT	5.31	12/1/2023		150,000,000	5.38	\$150,000,000	\$150,000,000	\$0
TRIPARTY OVERNIGHT FIXED	FIXED								
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$107,365,638	\$107,454,463	\$88,825
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	12/1/2023	100,000,000	5.93	\$100,000,000	\$100,097,233	\$97,233
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$126,485,378	\$126,516,901	\$31,523
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$193,872,222	\$193,931,112	\$58,890
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	12/1/2023	50,000,000	5.64	\$50,000,000	\$50,008,679	\$8,679
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$127,135,938	\$127,255,184	\$119,246
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	\$24,802,875	\$24,782,608	-\$20,267
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$47,594,693	\$47,612,912	\$18,219
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$47,427,444	\$47,445,199	\$17,755
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	2/21/2024	12/1/2023	50,000,000	5.86	\$50,000,000	\$50,026,883	\$26,883
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	2/22/2024	12/1/2023	100,000,000	5.86	\$100,000,000	\$100,000,000	\$0
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/8/2024	12/1/2023	50,000,000	5.80	\$50,000,000	\$50,000,000	\$0
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/8/2024	12/1/2023	75,000,000	5.80	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.78	3/5/2024	12/1/2023	75,000,000	5.86	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	3/18/2024	12/1/2023	90,000,000	5.80	\$90,000,000	\$90,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	12/7/2023	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	12/1/2023	40,000,000	5.67	\$40,000,000	\$39,999,448	-\$552
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,271,563	\$44,245,949	-\$25,613
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$142,547,667	\$142,928,360	\$380,693
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$44,627,988	\$44,750,486	\$122,498

See notes at end of table.

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Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	1/9/2024	12/1/2023	100,000,000	5.96	\$100,000,000	\$100,038,044	\$38,044
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	1/10/2024	12/1/2023	100,000,000	5.93	\$100,000,000	\$100,035,620	\$35,620
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	12/7/2023	6,720,000	5.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		80,000,000	5.75	\$78,896,400	\$78,904,311	\$7,911
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/7/2023		65,000,000	5.56	\$64,931,371	\$64,932,509	\$1,138
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		12/13/2023		102,000,000	5.66	\$101,797,048	\$101,801,929	\$4,881
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/2/2024	12/1/2023	95,000,000	5.69	\$95,000,000	\$95,018,682	\$18,682
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/22/2024	12/1/2023	50,000,000	5.69	\$50,000,000	\$50,003,682	\$3,682
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.61	2/23/2024	12/1/2023	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	12/1/2023	52,000,000	5.71	\$52,000,000	\$52,000,000	\$0
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/15/2023		100,000,000	5.69	\$100,000,000	\$100,009,081	\$9,081
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.61	12/19/2023		90,000,000	5.69	\$90,000,000	\$90,010,121	\$10,121
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.70	2/22/2024		80,000,000	5.78	\$80,000,000	\$80,018,694	\$18,694
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.68	2/14/2024		100,000,000	5.76	\$100,000,000	\$100,000,000	\$0
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,009,885	\$9,885
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.74	11/1/2056	12/7/2023	6,500,000	5.74	\$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	5.74	2/1/2027	12/7/2023	5,150,000	5.74	\$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	5.74	12/1/2059	12/7/2023	3,200,000	5.74	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	12/6/2023	18,000,000	5.40	\$18,000,000	\$18,000,000	\$0
The Greathouse 2021 Children's Trust, Dec 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	12/1/2046	12/7/2023	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	12/7/2023	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	\$34,414,624	\$34,434,895	\$20,271
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,009,867	\$39,032,303	\$22,436
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.77	2/7/2024	12/1/2023	75,000,000	5.85	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	3/1/2024	12/1/2023	50,000,000	5.66	\$50,000,000	\$50,001,149	\$1,149
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	5/6/2024	12/1/2023	75,000,000	5.80	\$75,000,000	\$75,000,000	\$0
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	5/29/2024	12/1/2023	100,000,000	5.80	\$100,000,000	\$100,000,000	\$0
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,068,136	\$68,136
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,756,477	\$256,477

See notes at end of table.

## INVENTORY OF HOLDINGS FOR NOVEMBER 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	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,210,298	\$210,298
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,199,114	\$199,114
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	\$80,000,000	\$79,956,415	-\$43,585
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$58,464,200	\$58,488,168	\$23,968
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$47,901,083	\$48,027,612	\$126,528
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.92	4/29/2024	12/1/2023	100,000,000	6.00	\$100,000,000	\$100,105,640	\$105,640
Toronto Dominion Bank, Dec 06, 2023	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.05	12/6/2023	12/1/2023	150,000,000	6.13	\$150,000,000	\$150,016,110	\$16,110
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$38,537,000	\$38,608,559	\$71,559
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,699,548	\$12,705,515	\$5,967
Toyota Credit De Puerto Rico Corp., Dec 05, 2023	VARIABLE RATE COMMERCIAL PAPER	5.72	12/5/2023	12/1/2023	50,000,000	5.80	\$50,000,000	\$50,002,588	\$2,588
Toyota Credit De Puerto Rico Corp., Dec 11, 2023	VARIABLE RATE COMMERCIAL PAPER	5.72	12/11/2023	12/1/2023	25,000,000	5.80	\$25,000,000	\$25,002,866	\$2,866
U.S. Treasury Bill 01/16/2024	US TREASURY BILL	0.00	1/16/2024		100,000,000	5.40	\$99,310,667	\$99,326,899	\$16,232
U.S. Treasury Bill 12/12/2023	US TREASURY BILL	0.00	12/12/2023		250,000,000	5.46	\$249,554,584	\$249,597,483	\$42,899
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/11/2023		164,000,000	5.38	\$163,975,810	\$163,975,797	-\$13
UnitedHealth Group, Inc. CP4-2	COMMERCIAL PAPER - 4-2		12/11/2023		25,000,000	5.39	\$24,996,313	\$24,996,311	-\$2
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	\$99,132,000	\$99,147,763	\$15,763
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2024		50,000,000	5.65	\$49,312,500	\$49,308,750	-\$3,750
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	12/1/2023	100,000,000	5.99	\$100,000,000	\$100,115,010	\$115,010
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/7/2024	12/1/2023	100,000,000	5.99	\$100,000,000	\$100,022,759	\$22,759
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/13/2024	12/1/2023	50,000,000	5.99	\$50,000,000	\$50,008,330	\$8,330
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	12/1/2023	225,000,000	5.99	\$225,000,000	\$225,215,447	\$215,447
Westpac Banking Corp. Ltd., Sydney, Jan 02, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/2/2024	12/1/2023	80,000,000	5.92	\$80,000,000	\$80,027,177	\$27,177
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	12/7/2023	7,625,000	5.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					23,530,759,452		\$23,459,669,226	\$23,466,448,317	\$6,779,090

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

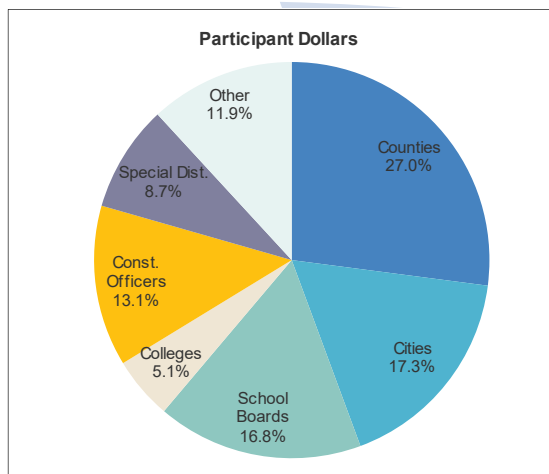
<sup>1</sup> Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

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

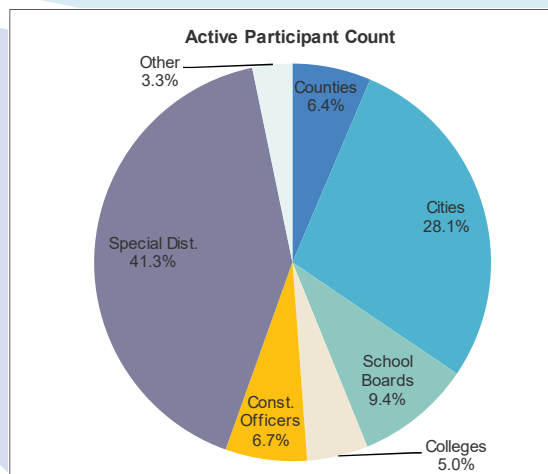


## PARTICIPANT CONCENTRATION DATA - AS OF NOVEMBER 2023

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>100.0%</b>	<b>Colleges &amp; Universities</b>	<b>5.1%</b>	<b>5.0%</b>
Top 10	35.4%	1.3%	Top 10	4.3%	1.3%
\$100 million or more	72.9%	7.4%	\$100 million or more	2.9%	0.4%
\$10 million up to \$100 million	24.0%	19.6%	\$10 million up to \$100 million	2.0%	1.7%
\$1 million up to \$10 million	2.8%	20.2%	\$1 million up to \$10 million	0.2%	1.0%
Under \$1 million	0.3%	52.7%	Under \$1 million	0.01%	1.8%
<b>Counties</b>	<b>27.0%</b>	<b>6.4%</b>	<b>Constitutional Officers</b>	<b>13.1%</b>	<b>6.7%</b>
Top 10	22.1%	1.3%	Top 10	1.1%	1.3%
\$100 million or more	24.8%	2.0%	\$100 million or more	11.6%	0.4%
\$10 million up to \$100 million	2.1%	1.6%	\$10 million up to \$100 million	1.3%	0.9%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.3%	2.0%
Under \$1 million	0.0%	1.6%	Under \$1 million	0.0%	3.4%
<b>Municipalities</b>	<b>17.3%</b>	<b>28.1%</b>	<b>Special Districts</b>	<b>8.7%</b>	<b>41.3%</b>
Top 10	5.8%	1.3%	Top 10	5.3%	1.3%
\$100 million or more	5.0%	1.0%	\$100 million or more	4.7%	1.0%
\$10 million up to \$100 million	11.3%	9.0%	\$10 million up to \$100 million	3.1%	3.1%
\$1 million up to \$10 million	0.9%	6.3%	\$1 million up to \$10 million	0.8%	6.8%
Under \$1 million	0.1%	11.7%	Under \$1 million	0.2%	30.3%
<b>School Boards</b>	<b>16.8%</b>	<b>9.4%</b>	<b>Other</b>	<b>11.9%</b>	<b>3.3%</b>
Top 10	11.5%	1.3%	Top 10	10.5%	1.3%
\$100 million or more	12.4%	1.6%	\$100 million or more	11.5%	1.0%
\$10 million up to \$100 million	4.1%	2.9%	\$10 million up to \$100 million	0.2%	0.4%
\$1 million up to \$10 million	0.3%	2.1%	\$1 million up to \$10 million	0.1%	0.8%
Under \$1 million	0.0%	2.9%	Under \$1 million	0.0%	1.0%



Total Fund Value: \$23,396,855,528



Total Active Participant Count: 766

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

## COMPLIANCE WITH INVESTMENT POLICY FOR NOVEMBER 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 NOVEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ALBION CAPITAL LLC CPABS4	02/21/24	11/21/23	11/21/23	25,367,000	25,005,267	0	25,005,267	0
ALBION CAPITAL LLC CPABS4	12/04/23	11/01/23	11/02/23	27,865,000	27,731,248	0	27,731,248	0
ANGLESEA FUNDING LLC PABS4	11/02/23	11/01/23	11/01/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/02/23	11/01/23	11/01/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/02/23	11/01/23	11/01/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/02/23	11/01/23	11/01/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/03/23	11/02/23	11/02/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/03/23	11/02/23	11/02/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/03/23	11/02/23	11/02/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/03/23	11/02/23	11/02/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/06/23	11/03/23	11/03/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	11/06/23	11/03/23	11/03/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	11/06/23	11/03/23	11/03/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	11/06/23	11/03/23	11/03/23	50,000,000	49,977,792	0	49,977,792	0
ANGLESEA FUNDING LLC PABS4	11/07/23	11/06/23	11/06/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/07/23	11/06/23	11/06/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/07/23	11/06/23	11/06/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	11/08/23	11/07/23	11/07/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/08/23	11/07/23	11/07/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/08/23	11/07/23	11/07/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/08/23	11/07/23	11/07/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/08/23	11/07/23	11/07/23	25,000,000	24,996,306	0	24,996,306	0
ANGLESEA FUNDING LLC PABS4	11/09/23	11/08/23	11/08/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/09/23	11/08/23	11/08/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/09/23	11/08/23	11/08/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/09/23	11/08/23	11/08/23	25,000,000	24,996,306	0	24,996,306	0
ANGLESEA FUNDING LLC PABS4	11/13/23	11/09/23	11/09/23	50,000,000	49,970,444	0	49,970,444	0
ANGLESEA FUNDING LLC PABS4	11/13/23	11/09/23	11/09/23	25,000,000	24,985,222	0	24,985,222	0
ANGLESEA FUNDING LLC PABS4	11/14/23	11/13/23	11/13/23	40,000,000	39,994,089	0	39,994,089	0
ANGLESEA FUNDING LLC PABS4	11/16/23	11/09/23	11/09/23	19,700,000	19,679,583	0	19,679,583	0
ANGLESEA FUNDING LLC PABS4	11/16/23	11/15/23	11/15/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/16/23	11/15/23	11/15/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/16/23	11/15/23	11/15/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/16/23	11/15/23	11/15/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/27/23	11/16/23	11/16/23	50,000,000	49,918,569	0	49,918,569	0
ANGLESEA FUNDING LLC PABS4	11/27/23	11/16/23	11/16/23	50,000,000	49,918,569	0	49,918,569	0
ANGLESEA FUNDING LLC PABS4	11/28/23	11/27/23	11/27/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/28/23	11/27/23	11/27/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/28/23	11/27/23	11/27/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/28/23	11/27/23	11/27/23	38,000,000	37,994,384	0	37,994,384	0
ANGLESEA FUNDING LLC PABS4	11/29/23	11/28/23	11/28/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/29/23	11/28/23	11/28/23	32,000,000	31,995,271	0	31,995,271	0
ANGLESEA FUNDING LLC PABS4	11/29/23	11/28/23	11/28/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/30/23	11/29/23	11/29/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	11/30/23	11/29/23	11/29/23	47,000,000	46,993,054	0	46,993,054	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/01/23	11/30/23	11/30/23	50,000,000	49,992,597	0	49,992,597	0
ANGLESEA FUNDING LLC PABS4	12/04/23	11/20/23	11/20/23	50,000,000	49,896,167	0	49,896,167	0
ANGLESEA FUNDING LLC PABS4	12/04/23	11/20/23	11/20/23	40,000,000	39,916,933	0	39,916,933	0
ANGLESEA FUNDING LLC PABS4	12/04/23	11/27/23	11/27/23	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLC PABS4	12/04/23	11/27/23	11/27/23	50,000,000	49,948,181	0	49,948,181	0
BARTON CAPITAL S.A, CPABS4	01/26/24	11/29/23	11/29/23	50,000,000	49,560,167	0	49,560,167	0
BARTON CAPITAL S.A, CPABS4	12/06/23	11/29/23	11/29/23	20,000,000	19,979,272	0	19,979,272	0
BARTON CAPITAL S.A, CPABS4	12/15/23	11/20/23	11/20/23	50,000,000	49,813,194	0	49,813,194	0



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## TRADING ACTIVITY FOR NOVEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
NATIONAL BANK OF CACP4-2	06/17/24	11/17/23	11/17/23	50,000,000	48,368,479	0	48,368,479	0
NATIONAL BANK OF CACP4-2	06/17/24	11/17/23	11/17/23	50,000,000	48,368,479	0	48,368,479	0
NATIONAL BANK OF CACP4-2	06/17/24	11/17/23	11/17/23	50,000,000	48,368,479	0	48,368,479	0
OLD LINE FUNDING LLC	07/08/24	11/29/23	11/29/23	50,000,000	50,000,000	0	50,000,000	0
OLD LINE FUNDING LLC	07/08/24	11/28/23	11/28/23	50,000,000	50,000,000	0	50,000,000	0
OLD LINE FUNDING LLC	07/08/24	11/28/23	11/28/23	25,000,000	25,000,000	0	25,000,000	0
SHEFFIELD RECEIVABLECPABS4	02/27/24	11/14/23	11/14/23	50,000,000	49,186,250	0	49,186,250	0
SHEFFIELD RECEIVABLECPABS4	02/27/24	11/14/23	11/14/23	30,000,000	29,511,750	0	29,511,750	0
SUMITOMO MITSUI TRUCDYAN	02/22/24	11/08/23	11/09/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/22/24	11/08/23	11/09/23	30,000,000	30,000,000	0	30,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/14/24	11/13/23	11/13/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/14/24	11/13/23	11/13/23	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	05/29/24	11/16/23	11/16/23	50,000,000	50,000,000	0	50,000,000	0
THUNDER BAY FUNDING LLC	05/29/24	11/16/23	11/16/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/21/23	11/21/23	50,000,000	49,933,500	0	49,933,500	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/21/23	11/21/23	50,000,000	49,933,500	0	49,933,500	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/21/23	11/21/23	50,000,000	49,933,500	0	49,933,500	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/21/23	11/21/23	35,000,000	34,953,450	0	34,953,450	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/29/23	11/29/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/29/23	11/29/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/29/23	11/29/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/29/23	11/29/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/29/23	11/29/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	11/30/23	11/29/23	11/29/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	12/01/23	11/29/23	11/29/23	25,000,000	24,992,625	0	24,992,625	0
UNITEDHEALTH GROUPCP4-2	12/01/23	11/30/23	11/30/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	12/01/23	11/30/23	11/30/23	14,000,000	13,997,935	0	13,997,935	0
UNITEDHEALTH GROUPCP4-2	12/01/23	11/30/23	11/30/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUPCP4-2	12/01/23	11/30/23	11/30/23	50,000,000	49,992,625	0	49,992,625	0
UNITED STATES TREASURY BILL	01/16/24	11/16/23	11/21/23	50,000,000	49,589,334	0	49,589,334	0
UNITED STATES TREASURY BILL	01/16/24	11/16/23	11/21/23	50,000,000	49,589,334	0	49,589,334	0
VICTORY RECEIVABLESCPBAS4	02/28/24	11/30/23	11/30/23	50,000,000	49,312,500	0	49,312,500	0
VICTORY RECEIVABLESCPBAS4	11/13/23	11/08/23	11/08/23	35,000,000	34,974,139	0	34,974,139	0
VICTORY RECEIVABLESCPBAS4	11/21/23	11/20/23	11/20/23	20,000,000	19,997,044	0	19,997,044	0
WELLS FARGO BANK NA	11/07/24	11/06/23	11/07/23	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	11/07/24	11/06/23	11/07/23	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK NA	11/13/24	11/13/23	11/14/23	50,000,000	50,000,000	0	50,000,000	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/02/23	11/02/23	3,017,684	3,017,684	0	3,017,684	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/06/23	11/06/23	6,588,149	6,588,149	0	6,588,149	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/08/23	11/08/23	4,659,129	4,659,129	0	4,659,129	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/10/23	11/10/23	4,323,538	4,323,538	0	4,323,538	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/13/23	11/13/23	1,287,477	1,287,477	0	1,287,477	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/15/23	11/15/23	1,573,354	1,573,354	0	1,573,354	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/17/23	11/17/23	3,010,572	3,010,572	0	3,010,572	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/20/23	11/20/23	3,952,703	3,952,703	0	3,952,703	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/22/23	11/22/23	715,361	715,361	0	715,361	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/24/23	11/24/23	744,042	744,042	0	744,042	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/27/23	11/27/23	775,190	775,190	0	775,190	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/30/23	11/30/23	74,990,107	74,990,107	0	74,990,107	0
MIZUHO TRIPARTY	11/02/23	11/01/23	11/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/02/23	11/01/23	11/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/02/23	11/01/23	11/01/23	103,000,000	103,000,000	0	103,000,000	0
MIZUHO TRIPARTY	11/03/23	11/02/23	11/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/03/23	11/02/23	11/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/03/23	11/02/23	11/02/23	250,000,000	250,000,000	0	250,000,000	0
MIZUHO TRIPARTY	11/06/23	11/03/23	11/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/06/23	11/03/23	11/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/06/23	11/03/23	11/03/23	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	11/07/23	11/06/23	11/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/07/23	11/06/23	11/06/23	100,000,000	100,000,000	0	100,000,000	0



## TRADING ACTIVITY FOR NOVEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BANK OF AMERICA TRIPARTY	11/07/23	11/06/23	11/06/23	303,000,000	303,000,000	0	303,000,000	0
MIZUHO TRIPARTY	11/08/23	11/07/23	11/07/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/23	11/07/23	11/07/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/23	11/07/23	11/07/23	288,000,000	288,000,000	0	288,000,000	0
MIZUHO TRIPARTY	11/09/23	11/08/23	11/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/09/23	11/08/23	11/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/09/23	11/08/23	11/08/23	290,000,000	290,000,000	0	290,000,000	0
HSBC TRIPARTY	11/13/23	11/09/23	11/09/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/13/23	11/09/23	11/09/23	578,000,000	578,000,000	0	578,000,000	0
MIZUHO TRIPARTY	11/14/23	11/13/23	11/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/23	11/13/23	11/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/23	11/13/23	11/13/23	518,000,000	518,000,000	0	518,000,000	0
MIZUHO TRIPARTY	11/15/23	11/14/23	11/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/23	11/14/23	11/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/23	11/14/23	11/14/23	321,000,000	321,000,000	0	321,000,000	0
MIZUHO TRIPARTY	11/16/23	11/15/23	11/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/16/23	11/15/23	11/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/16/23	11/15/23	11/15/23	461,000,000	461,000,000	0	461,000,000	0
MIZUHO TRIPARTY	11/17/23	11/16/23	11/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/17/23	11/16/23	11/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/17/23	11/16/23	11/16/23	256,000,000	256,000,000	0	256,000,000	0
MIZUHO TRIPARTY	11/20/23	11/17/23	11/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/20/23	11/17/23	11/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/20/23	11/17/23	11/17/23	296,000,000	296,000,000	0	296,000,000	0
MIZUHO TRIPARTY	11/21/23	11/20/23	11/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/23	11/20/23	11/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/23	11/20/23	11/20/23	653,000,000	653,000,000	0	653,000,000	0
HSBC TRIPARTY	11/27/23	11/21/23	11/21/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/27/23	11/21/23	11/21/23	280,000,000	280,000,000	0	280,000,000	0
MIZUHO TRIPARTY	11/28/23	11/27/23	11/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/28/23	11/27/23	11/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/28/23	11/27/23	11/27/23	763,000,000	763,000,000	0	763,000,000	0
MIZUHO TRIPARTY	11/29/23	11/28/23	11/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/29/23	11/28/23	11/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/29/23	11/28/23	11/28/23	772,000,000	772,000,000	0	772,000,000	0
MIZUHO TRIPARTY	11/30/23	11/29/23	11/29/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/30/23	11/29/23	11/29/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/30/23	11/29/23	11/29/23	1,311,000,000	1,311,000,000	0	1,311,000,000	0
MIZUHO TRIPARTY	12/01/23	11/30/23	11/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/01/23	11/30/23	11/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/01/23	11/30/23	11/30/23	2,401,000,000	2,401,000,000	0	2,401,000,000	0
Total Buys				40,873,877,307	40,834,537,802	0	40,834,537,802	0
Cash Closes								
DEBRA B KENNEDY IRREVOCABLE TRUST/THE	05/01/48	11/27/23	11/27/23	4,420,000	4,420,000	17,159	4,437,159	0
LAMAR AVENUE TRUST	12/01/37	11/29/23	11/29/23	4,445,000	4,445,000	18,584	4,463,584	0
OLD LINE FUNDING LLC	01/04/24	11/29/23	11/29/23	30,000,000	30,000,000	110,358	30,110,358	0
THUNDER BAY FUNDING LLC	12/27/23	11/16/23	11/16/23	75,000,000	75,000,000	239,896	75,239,896	0
TORONTO DOMINION BANK	02/06/24	11/06/23	11/06/23	90,000,000	90,000,000	3,651,375	93,651,375	0
Total Cash Closes				203,865,000	203,865,000	4,037,372	207,902,372	0
Deposits								
RABOBANK NEW YORK	11/08/23	11/01/23	11/01/23	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/08/23	11/01/23	11/01/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/02/23	11/01/23	11/01/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/09/23	11/02/23	11/02/23	490,000,000	490,000,000	0	490,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/03/23	11/02/23	11/02/23	620,000,000	620,000,000	0	620,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/06/23	11/03/23	11/03/23	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEW YORK	11/06/23	11/03/23	11/03/23	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK N.V.	11/13/23	11/06/23	11/06/23	935,000,000	935,000,000	0	935,000,000	0

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DNB BANK ASA NEW YORK	11/07/23	11/06/23	11/06/23	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/07/23	11/06/23	11/06/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/08/23	11/07/23	11/07/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/15/23	11/08/23	11/08/23	455,000,000	455,000,000	0	455,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/15/23	11/08/23	11/08/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/09/23	11/08/23	11/08/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/16/23	11/09/23	11/09/23	490,000,000	490,000,000	0	490,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/13/23	11/09/23	11/09/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	11/20/23	11/13/23	11/13/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/14/23	11/13/23	11/13/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/15/23	11/14/23	11/14/23	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/21/23	11/15/23	11/15/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	11/21/23	11/15/23	11/15/23	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/16/23	11/15/23	11/15/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/27/23	11/16/23	11/16/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/17/23	11/16/23	11/16/23	775,000,000	775,000,000	0	775,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/20/23	11/17/23	11/17/23	800,000,000	800,000,000	0	800,000,000	0
ABN AMRO BANK N.V.	11/27/23	11/20/23	11/20/23	970,000,000	970,000,000	0	970,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/21/23	11/20/23	11/20/23	830,000,000	830,000,000	0	830,000,000	0
RABOBANK NEW YORK	11/28/23	11/21/23	11/21/23	490,000,000	490,000,000	0	490,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/28/23	11/21/23	11/21/23	990,000,000	990,000,000	0	990,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/27/23	11/21/23	11/21/23	750,000,000	750,000,000	0	750,000,000	0
RABOBANK NEW YORK	12/04/23	11/27/23	11/27/23	495,000,000	495,000,000	0	495,000,000	0
ABN AMRO BANK N.V.	12/04/23	11/27/23	11/27/23	985,000,000	985,000,000	0	985,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/28/23	11/27/23	11/27/23	725,000,000	725,000,000	0	725,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/05/23	11/28/23	11/28/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	12/05/23	11/28/23	11/28/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	11/29/23	11/28/23	11/28/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/29/23	11/28/23	11/28/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	11/30/23	11/29/23	11/29/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/30/23	11/29/23	11/29/23	680,000,000	680,000,000	0	680,000,000	0
DNB BANK ASA NEW YORK	12/01/23	11/30/23	11/30/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/01/23	11/30/23	11/30/23	750,000,000	750,000,000	0	750,000,000	0
Total Deposits				28,400,000,000	28,400,000,000	0	28,400,000,000	0
Maturities								
ANGLESEA FUNDING LLC PABS4	11/01/23	11/01/23	11/01/23	160,000,000	160,000,000	0	160,000,000	0
ANGLESEA FUNDING LLC PABS4	11/02/23	11/02/23	11/02/23	225,000,000	225,000,000	0	225,000,000	0
ANGLESEA FUNDING LLC PABS4	11/03/23	11/03/23	11/03/23	270,000,000	270,000,000	0	270,000,000	0
ANGLESEA FUNDING LLC PABS4	11/06/23	11/06/23	11/06/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	11/07/23	11/07/23	11/07/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	11/08/23	11/08/23	11/08/23	225,000,000	225,000,000	0	225,000,000	0
ANGLESEA FUNDING LLC PABS4	11/09/23	11/09/23	11/09/23	225,000,000	225,000,000	0	225,000,000	0
ANGLESEA FUNDING LLC PABS4	11/13/23	11/13/23	11/13/23	75,000,000	75,000,000	0	75,000,000	0
ANGLESEA FUNDING LLC PABS4	11/14/23	11/14/23	11/14/23	40,000,000	40,000,000	0	40,000,000	0
ANGLESEA FUNDING LLC PABS4	11/16/23	11/16/23	11/16/23	219,700,000	219,700,000	0	219,700,000	0
ANGLESEA FUNDING LLC PABS4	11/27/23	11/27/23	11/27/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLC PABS4	11/28/23	11/28/23	11/28/23	188,000,000	188,000,000	0	188,000,000	0
ANGLESEA FUNDING LLC PABS4	11/29/23	11/29/23	11/29/23	132,000,000	132,000,000	0	132,000,000	0
ANGLESEA FUNDING LLC PABS4	11/30/23	11/30/23	11/30/23	147,000,000	147,000,000	0	147,000,000	0
ANTALIS S.A. CPABS4 CPABS4	11/02/23	11/02/23	11/02/23	25,000,000	25,000,000	0	25,000,000	0
ATLANTIC ASSET SECUCPABS4	11/06/23	11/06/23	11/06/23	50,000,000	50,000,000	0	50,000,000	0
BPCE SA CP4-2CP4-2	11/06/23	11/06/23	11/06/23	150,000,000	150,000,000	0	150,000,000	0
BANK OF NOVA SCOTIACDPAN	11/15/23	11/15/23	11/15/23	120,000,000	120,000,000	0	120,000,000	0
BEDFORD ROW FUNDINGCPABS4	11/13/23	11/13/23	11/13/23	125,000,000	125,000,000	0	125,000,000	0
BENNINGTON STARK CACPABS4	11/03/23	11/03/23	11/03/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	11/07/23	11/07/23	11/07/23	50,000,000	50,000,000	0	50,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BENNINGTON STARK CACPAB54	11/13/23	11/13/23	11/13/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPAB54	11/17/23	11/17/23	11/17/23	100,000,000	100,000,000	0	100,000,000	0
BENNINGTON STARK CACPAB54	11/20/23	11/20/23	11/20/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPAB54	11/27/23	11/27/23	11/27/23	50,000,000	50,000,000	0	50,000,000	0
CHARIOT FUNDING LLCPCAB54	11/27/23	11/27/23	11/27/23	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMCPAB54	11/27/23	11/27/23	11/27/23	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	11/01/23	11/01/23	11/01/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	11/08/23	11/08/23	11/08/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	11/14/23	11/14/23	11/14/23	205,000,000	205,000,000	0	205,000,000	0
CREDIT AGRICOLE CORCDYAN	11/15/23	11/15/23	11/15/23	200,000,000	200,000,000	0	200,000,000	0
CREDIT AGRICOLE CORCDYAN	11/21/23	11/21/23	11/21/23	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	11/27/23	11/27/23	11/27/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	11/28/23	11/28/23	11/28/23	500,000,000	500,000,000	0	500,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/02/23	11/02/23	11/02/23	757,000,000	757,000,000	0	757,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/03/23	11/03/23	11/03/23	927,000,000	927,000,000	0	927,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/06/23	11/06/23	11/06/23	928,000,000	928,000,000	0	928,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/07/23	11/07/23	11/07/23	935,000,000	935,000,000	0	935,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/08/23	11/08/23	11/08/23	935,000,000	935,000,000	0	935,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/09/23	11/09/23	11/09/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	11/13/23	11/13/23	11/13/23	840,000,000	840,000,000	0	840,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/14/23	11/14/23	11/14/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/15/23	11/15/23	11/15/23	945,000,000	945,000,000	0	945,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	11/16/23	11/16/23	11/16/23	957,000,000	957,000,000	0	957,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/17/23	11/17/23	11/17/23	955,000,000	955,000,000	0	955,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/20/23	11/20/23	11/20/23	965,000,000	965,000,000	0	965,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/21/23	11/21/23	11/21/23	955,000,000	955,000,000	0	955,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	11/27/23	11/27/23	11/27/23	990,000,000	990,000,000	0	990,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	11/28/23	11/28/23	11/28/23	985,000,000	985,000,000	0	985,000,000	0
CREDIT INDUSTRIEL ECP4-2	11/29/23	11/29/23	11/29/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	11/30/23	11/30/23	11/30/23	1,040,000,000	1,040,000,000	0	1,040,000,000	0
DZ BANK AG DEUTSCHECDYAN	11/17/23	11/17/23	11/17/23	100,000,000	100,000,000	0	100,000,000	0
EXPORT DEVELOPMENT CP	11/09/23	11/09/23	11/09/23	55,000,000	55,000,000	0	55,000,000	0
GTA FUNDING LLC CPACPAB54	11/15/23	11/15/23	11/15/23	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPAB54	11/02/23	11/02/23	11/02/23	125,000,000	125,000,000	0	125,000,000	0
JUPITER SECURITIZATCPAB54	11/27/23	11/27/23	11/27/23	230,200,000	230,200,000	0	230,200,000	0
LONGSHIP FUNDING LLCPCAB54	11/07/23	11/07/23	11/07/23	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCAB54	11/14/23	11/14/23	11/14/23	100,000,000	100,000,000	0	100,000,000	0
LONGSHIP FUNDING LLCPCAB54	11/21/23	11/21/23	11/21/23	85,000,000	85,000,000	0	85,000,000	0
LONGSHIP FUNDING LLCPCAB54	11/30/23	11/30/23	11/30/23	35,000,000	35,000,000	0	35,000,000	0
MANHATTAN ASSET FUNCPAB54	11/07/23	11/07/23	11/07/23	75,000,000	75,000,000	0	75,000,000	0
MANHATTAN ASSET FUNCPAB54	11/20/23	11/20/23	11/20/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD/NEW YORK NY	11/15/23	11/15/23	11/15/23	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK LTD, CDCDYAN	11/28/23	11/28/23	11/28/23	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CPCP	11/15/23	11/15/23	11/15/23	100,000,000	100,000,000	0	100,000,000	0
OLD LINE FUNDING LLC	11/28/23	11/28/23	11/28/23	55,000,000	55,000,000	0	55,000,000	0
ROYAL BANK OF CANADA/NEW YORK NY	11/15/23	11/15/23	11/15/23	60,000,000	60,000,000	0	60,000,000	0
SHEFFIELD RECEIVABLECPAB54	11/14/23	11/14/23	11/14/23	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/02/23	11/02/23	11/02/23	215,000,000	215,000,000	0	215,000,000	0
SUMITOMO MITSUI TRUCDYAN	11/07/23	11/07/23	11/07/23	200,000,000	200,000,000	0	200,000,000	0
THUNDER BAY FUNDING, LLC	11/03/23	11/03/23	11/03/23	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP/CP4-2	11/30/23	11/30/23	11/30/23	435,000,000	435,000,000	0	435,000,000	0
VICTORY RECEIVABLESCPAB54	11/13/23	11/13/23	11/13/23	35,000,000	35,000,000	0	35,000,000	0
VICTORY RECEIVABLESCPAB54	11/21/23	11/21/23	11/21/23	20,000,000	20,000,000	0	20,000,000	0
MIZUHO TRIPARTY	11/01/23	11/01/23	11/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/01/23	11/01/23	11/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/01/23	11/01/23	11/01/23	1,081,000,000	1,081,000,000	0	1,081,000,000	0
MIZUHO TRIPARTY	11/02/23	11/02/23	11/02/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/02/23	11/02/23	11/02/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/02/23	11/02/23	11/02/23	103,000,000	103,000,000	0	103,000,000	0

## TRADING ACTIVITY FOR NOVEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO TRIPARTY	11/03/23	11/03/23	11/03/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/03/23	11/03/23	11/03/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/03/23	11/03/23	11/03/23	250,000,000	250,000,000	0	250,000,000	0
MIZUHO TRIPARTY	11/06/23	11/06/23	11/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/06/23	11/06/23	11/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/06/23	11/06/23	11/06/23	185,000,000	185,000,000	0	185,000,000	0
MIZUHO TRIPARTY	11/07/23	11/07/23	11/07/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/07/23	11/07/23	11/07/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/07/23	11/07/23	11/07/23	303,000,000	303,000,000	0	303,000,000	0
MIZUHO TRIPARTY	11/08/23	11/08/23	11/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/08/23	11/08/23	11/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/08/23	11/08/23	11/08/23	288,000,000	288,000,000	0	288,000,000	0
MIZUHO TRIPARTY	11/09/23	11/09/23	11/09/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/09/23	11/09/23	11/09/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/09/23	11/09/23	11/09/23	290,000,000	290,000,000	0	290,000,000	0
HSBC TRIPARTY	11/13/23	11/13/23	11/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/13/23	11/13/23	11/13/23	578,000,000	578,000,000	0	578,000,000	0
MIZUHO TRIPARTY	11/14/23	11/14/23	11/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/14/23	11/14/23	11/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/14/23	11/14/23	11/14/23	518,000,000	518,000,000	0	518,000,000	0
MIZUHO TRIPARTY	11/15/23	11/15/23	11/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/15/23	11/15/23	11/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/15/23	11/15/23	11/15/23	321,000,000	321,000,000	0	321,000,000	0
MIZUHO TRIPARTY	11/16/23	11/16/23	11/16/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/16/23	11/16/23	11/16/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/16/23	11/16/23	11/16/23	461,000,000	461,000,000	0	461,000,000	0
MIZUHO TRIPARTY	11/17/23	11/17/23	11/17/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/17/23	11/17/23	11/17/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/17/23	11/17/23	11/17/23	256,000,000	256,000,000	0	256,000,000	0
MIZUHO TRIPARTY	11/20/23	11/20/23	11/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/20/23	11/20/23	11/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/20/23	11/20/23	11/20/23	296,000,000	296,000,000	0	296,000,000	0
MIZUHO TRIPARTY	11/21/23	11/21/23	11/21/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/21/23	11/21/23	11/21/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/21/23	11/21/23	11/21/23	653,000,000	653,000,000	0	653,000,000	0
HSBC TRIPARTY	11/27/23	11/27/23	11/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/27/23	11/27/23	11/27/23	280,000,000	280,000,000	0	280,000,000	0
MIZUHO TRIPARTY	11/28/23	11/28/23	11/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/28/23	11/28/23	11/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/28/23	11/28/23	11/28/23	763,000,000	763,000,000	0	763,000,000	0
MIZUHO TRIPARTY	11/29/23	11/29/23	11/29/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/29/23	11/29/23	11/29/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/29/23	11/29/23	11/29/23	772,000,000	772,000,000	0	772,000,000	0
MIZUHO TRIPARTY	11/30/23	11/30/23	11/30/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	11/30/23	11/30/23	11/30/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	11/30/23	11/30/23	11/30/23	1,311,000,000	1,311,000,000	0	1,311,000,000	0
RABOBANK NEW YORK	11/01/23	11/01/23	11/01/23	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/01/23	11/01/23	11/01/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	11/02/23	11/02/23	11/02/23	495,000,000	495,000,000	0	495,000,000	0
ABN AMRO BANK N.V.	11/06/23	11/06/23	11/06/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/01/23	11/01/23	11/01/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/08/23	11/08/23	11/08/23	450,000,000	450,000,000	0	450,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/08/23	11/08/23	11/08/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/02/23	11/02/23	11/02/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/09/23	11/09/23	11/09/23	490,000,000	490,000,000	0	490,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/03/23	11/03/23	11/03/23	620,000,000	620,000,000	0	620,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/06/23	11/06/23	11/06/23	695,000,000	695,000,000	0	695,000,000	0
DNB BANK ASA NEW YORK	11/06/23	11/06/23	11/06/23	100,000,000	100,000,000	0	100,000,000	0
ABN AMRO BANK N.V.	11/13/23	11/13/23	11/13/23	935,000,000	935,000,000	0	935,000,000	0



## TRADING ACTIVITY FOR NOVEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DNB BANK ASA NEW YORK	11/07/23	11/07/23	11/07/23	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/07/23	11/07/23	11/07/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/08/23	11/08/23	11/08/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/15/23	11/15/23	11/15/23	455,000,000	455,000,000	0	455,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/15/23	11/15/23	11/15/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/09/23	11/09/23	11/09/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/16/23	11/16/23	11/16/23	490,000,000	490,000,000	0	490,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/13/23	11/13/23	11/13/23	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	11/20/23	11/20/23	11/20/23	945,000,000	945,000,000	0	945,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	11/14/23	11/14/23	11/14/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/15/23	11/15/23	11/15/23	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/21/23	11/21/23	11/21/23	950,000,000	950,000,000	0	950,000,000	0
RABOBANK NEW YORK	11/21/23	11/21/23	11/21/23	460,000,000	460,000,000	0	460,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/16/23	11/16/23	11/16/23	700,000,000	700,000,000	0	700,000,000	0
RABOBANK NEW YORK	11/27/23	11/27/23	11/27/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/17/23	11/17/23	11/17/23	775,000,000	775,000,000	0	775,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/20/23	11/20/23	11/20/23	800,000,000	800,000,000	0	800,000,000	0
ABN AMRO BANK N.V.	11/27/23	11/27/23	11/27/23	970,000,000	970,000,000	0	970,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/21/23	11/21/23	11/21/23	830,000,000	830,000,000	0	830,000,000	0
RABOBANK NEW YORK	11/28/23	11/28/23	11/28/23	490,000,000	490,000,000	0	490,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	11/28/23	11/28/23	11/28/23	990,000,000	990,000,000	0	990,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/27/23	11/27/23	11/27/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/28/23	11/28/23	11/28/23	725,000,000	725,000,000	0	725,000,000	0
DNB BANK ASA NEW YORK	11/29/23	11/29/23	11/29/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/29/23	11/29/23	11/29/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	11/30/23	11/30/23	11/30/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	11/30/23	11/30/23	11/30/23	680,000,000	680,000,000	0	680,000,000	0
Total Maturities				64,259,900,000	64,259,900,000	0	64,259,900,000	0
Paydown								
EFF 2023-3 A1	10/21/24	11/20/23	11/20/23	3,108,858	3,108,858	0	3,108,858	0
Total Paydowns				3,108,858	3,108,858	0	3,108,858	0
Sells								
BANK OF NOVA SCOTIA/HOUSTON	11/10/23	11/06/23	11/07/23	50,000,000	50,000,896	698,097	50,698,993	896
BANK OF NOVA SCOTIA/HOUSTON	11/10/23	11/06/23	11/07/23	30,000,000	30,000,537	418,858	30,419,396	537
CHARIOT FUNDING LLCCPABS4	11/22/23	11/17/23	11/20/23	50,000,000	49,985,222	0	49,985,222	194
CHARIOT FUNDING LLCCPABS4	11/22/23	11/17/23	11/20/23	50,000,000	49,985,222	0	49,985,222	194
DNB NOR BANK ASA CDCDYAN	11/22/23	11/17/23	11/20/23	50,000,000	49,999,982	1,377,639	51,377,621	(18)
DNB NOR BANK ASA CDCDYAN	11/22/23	11/17/23	11/20/23	50,000,000	49,999,982	1,377,639	51,377,621	(18)
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/01/23	11/01/23	3,648,549	3,648,549	0	3,648,549	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/03/23	11/03/23	3,017,684	3,017,684	0	3,017,684	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/07/23	11/07/23	6,588,149	6,588,149	0	6,588,149	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/09/23	11/09/23	4,659,129	4,659,129	0	4,659,129	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/14/23	11/14/23	2,730,752	2,730,752	0	2,730,752	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/16/23	11/16/23	4,453,617	4,453,617	0	4,453,617	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/21/23	11/21/23	3,526,147	3,526,147	0	3,526,147	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/28/23	11/28/23	1,087,779	1,087,779	0	1,087,779	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	11/29/23	11/29/23	1,502,826	1,502,826	0	1,502,826	0
Total Sells				311,214,632	311,186,475	3,872,233	315,058,708	1,787





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

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

## Our Mission

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

# Federated Hermes

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