Bella Collina Community Development District

Agenda

February 8, 2024

AGENDA

Bella Collina

Community Development District

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

February 1, 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, February 8, 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 January 11, 2024 Meeting
4. Consideration of Service Agreement with Thompson's Nursery, Inc. to Provide Landscape/Grounds Maintenance Services
5. Ratification of Pay Request #2 from Carr & Collier
6. Staff Reports
    A. Attorney
    B. Engineer
    C. District Manager's Report
        i. Approval of Check Register
        ii. Balance Sheet and Income Statement
        iii. SBA Florida PRIME Monthly Summary Report
    D. Field Manager's Report
7. Other Business
8. Supervisor's Requests
9. 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, January 11, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

Randall Greene *by phone*	Chairman
David Burman *by phone*	Vice Chairman
Duane Owen	Assistant Secretary
Andrew Gorrill	Assistant Secretary
Rick Scharich	Assistant Secretary

Also present were:

George Flint	District Manager
Steve Boyd *by phone*	District Engineer
Jan Carpenter	District Counsel
Andy Hatton	Field Manager

FIRST ORDER OF BUSINESS **Roll Call**

Mr. Flint called the meeting to order. Three members of the Board were present in person and two 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 December 14, 2023 Meeting**

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

Ms. Carpenter: One comment under the Fourth Order of Business the last line had Jay asking can we get more time. I believe that was Mr. Greene who asked for time on that.

> On MOTION by Mr. Owen, seconded by Mr. Gorrill, with all in favor, the Minutes of the December 14, 2023 Meeting, were approved as amended.

FOURTH ORDER OF BUSINESS **Consideration of Proposal from Wiggins Bros. Well Drilling, Inc. to Repair Pump**

Mr. Flint: This is a proposal from Wiggins Bros. Well Drilling to pull the pump at well number four and evaluate any necessary repairs. They have provided an estimate. We will not know the actual cost until they actually pull it and disassemble. It is estimated at $71,205. We do have it budgeted in the District's budget to be done this year. It has not failed at this point but it is based on the age and use. It is at the point where we need to make sure we pull it and maintain it from a maintenance perspective. This company has done the work on the other wells and pumps. If there are any questions, we can discuss those, otherwise I would ask for a motion to approve the proposal.

> On MOTION by Mr. Gorrill, seconded by Mr. Owen, with all in favor, the Proposal from Wiggins Bros. Well Drilling, Inc. to Repair Pump, was approved.

FIFTH ORDER OF BUSINESS **Consideration of Resolution 2024-01 Adopting Amendment to Interlocal Service Boundary Agreement – Added**

Mr. Flint: This is a carryover from the last meeting. This resolution adopts an amendment to the ISBA agreement.

Ms. Carpenter: We talked about this at the last meeting. This is an agreement regarding providing utilities in the service area and we were requested to amend it to allow the Ferndale Special Area to be designated. Last month one of the Board members wanted some time to look at it but I believe all of the questions have been answered now.

Mr. Flint: The request was by Montverde.

> On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, Resolution 2024-01 Adopting Amendment to Interlocal Service Boundary Agreement, was approved.

SIXTH ORDER OF BUSINESS **Discussion of Proposed Bond Issue to Finance Irrigation Improvements**

Mr. Flint: This is a discussion item to let the Board know what we are working on. There is no action required. Under the Consumptive Use Permit with the water management district, there are certain improvements that have to be made to the irrigation system that will allow us to draw surface water from Lake Siena as the water source for irrigation. Right now, it is treated potable water from the water plant. It is being pulled from the aquifer. There are a number of improvements that need to be made including piping, pumps, backup wells, aquifer wells. Jim Boyd is working on the Engineer's Report associated with that. The cost is anywhere between $7,000,000 and $9,000,000. The Board approved a Funding Agreement and Acquisition Agreement with the developer. The developer is moving forward with starting to carry out these improvements. Some of them are going on right now. The hope is that the District will ultimately issue bonds and be able to reimburse the developer for those costs. We have had a conference call with the underwriter and engineer. The engineer is working on an Engineer's Report. The underwriter is evaluating options for financing. Based on the interest rates as they stand now, the ability to refinance the 2004 bonds is borderline because of the differential in the interest rates now versus when they were issued in 2004. We are looking at the option of refinancing the 2004 bonds and issuing new money. We are looking at the option of new money wrapped around the existing bond issue and any other options that might be available. That would come back to the Board once we get the Engineer's Report with the estimated cost, we can work on an Assessment Methodology Report and come back with more detail.

Mr. Gorrill: How close are we on our consumptive use versus the permitted amount?

Mr. Flint: We have not exceeded the totals but we continue to struggle with the individual homes exceeding the individual allocated amounts for homes. The POA is taking an active role enforcing that. All of the new home construction has irrigation controllers that are centrally controlled which helps with the control of the consumption as well. That was required in the Consumptive Use Permit and was never implemented and has since been implemented. A number of steps have been taken getting the irrigation off the aquifer and on to surface water is going to help with that issue also. These irrigation improvements are critical in our compliance with the Consumptive Use Permit.

Mr. Gorrill: Do we have a percentage of how much irrigation is being used?

Mr. Flint: I don't have a number off the top of my head. Jim Boyd monitors that. He sends us a treatise monthly.

Mr. Gorrill: Is there a chance that the 2004 bonds can be wrapped into this if done separately and what the term would be?

Mr. Flint: If it does not make sense from a financial perspective to do that, then we issue new money. The original term was 30 years on the 2004 debt and that cannot be extended. By law, it can't go more than 30 years.

Mr. Gorrill: The current CDD assessment, would it expire in 2034?

Mr. Flint: Around there, give or take a year. There was some capitalized interest at the beginning so it may be 2035. The new bonds could be 30 years and could be structured where it semi-wraps around the existing bonds so in 2034 there is a reduced assessment up to then and then it jumps up after the other is paid off is one option. The underwriter will bring back options and the Board can discuss that. Ultimately the Board would have to take action on anything we did. It is going to end up with an increase annual assessment going forward for all of the 801 lots that are subject to that debt in the community. These improvements are required under the Consumptive Use Permit and need to be done as part of the irrigation process. There may be some offsetting savings on a monthly basis on the utility bills because the surface water should be less expensive than the treated water so we would want to do a rate study, look at our irrigation rates and hopefully those irrigation rates will come down and offset some of the increase in the debt.

Mr. Gorrill: What is the rate on the current bonds?

Mr. Flint: It is 5.75. The refinancing probably won't make sense because there is no savings there. We will come back with that information. I just wanted to give the Board a status report on that.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. Attorney

Mr. Flint: Jan, anything?

Ms. Carpenter: Nothing out of the ordinary. I do have a call today with the developer to hopefully get the funding and the acquisition agreement wrapped up. They need to get the acquisition agreement in place as quick as possible.

Mr. Flint: The Funding Agreement obviously is important because we entered into the contract and need to have a funding source.

B. Engineer

Mr. Flint: Steve, anything?

Mr. Boyd: I wrote a report on the conveyance of the three storm water ponds in the CDD. I will get those out in the next week so they can be part of next month's agenda package.

C. District Manager's Report

i. Approval of Check Registers

Mr. Flint: You have the approval of the check register which is for the General Fund, water and sewer fund, water and sewer reserve fund, and Board compensation totaling $1,979,772. A lot of that is the Debt Assessment Revenue that comes in from the county into the General Fund and then we have to write a check to the Trustee. There is $1,050,000 on the first page that is just a transfer and another $200,000 to the reserve account.

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

ii. Balance Sheet and Income Statement

Mr. Flint: You also have the unaudited financials through the end of November. There is no action required by the Board. If you have any questions, we can discuss those. This is the first two months of FY2024. At this point, the assessment revenue that has been received is not reflected here. Typically, you will start seeing it in late November, early December. There is a Special Assessment Receipt Schedule on page 12 that does show what was received from the end of December.

iii. SBA Florida PRIME Monthly Summary Report

Mr. Flint: This is the monthly report from the SBA which is the investment pool that is run by the SBA which is the governor and cabinet that we invest our funds in.

D. Field Managers Report

Mr. Hatton: Still getting quotes on the roof at the Hill Crest Plant. We have a couple for going over the roof that was there. It is a like a silicone coating. After more talking with George, we wanted to get more quotes for actual replacement of it maybe going with a membrane for longevity. The last vendor was here last week and put a pitch gauge on there and it has not pitched at all so water just sits there. With a TPO type roof or membrane, the underlayment that goes there will actually add a pitch to the roof and get the water out to the gutters. The final revision for the

force main lowering we got from RCM and I sent that over to the engineer to check out. I should be able to present both of these at the next Board meeting.

Mr. Flint: They were not apples to apples; one was brass and one was stainless. We had RCM updated for stainless cost has gone up in the 90's. How many were there?

Mr. Hatton: 52.

Mr. Flint: Almost $2,000 a cleanout to lower them.

Mr. Hatton: It would give us the ability for a truck to back up and hook to it and suck it out rather than having something there that a truck can't hook to or clean it out.

Mr. Gorrill: Does every single one need to have that connection capability?

Mr. Hatton: In talking with Jim, he requested that.

Mr. Gorrill: Has it ever been sucked out?

Mr. Flint: I don't know. I don't know how often we have to do that. That is a valid question though.

Mr. Hatton: When they back up over there, we have those messes or if we do have an emergency, it would give them a chance to shut sections off and suck out sections rather than suction the whole pipeline out.

Mr. Gorrill: Could we do every couple months or something like that?

Mr. Hatton: I can talk with Jim and see about that.

Mr. Flint: Or we could phase it. I don't know. There could be an increased overall cost by phasing but if there is certain ones out of the 50 that are more urgent than others to lower, we could actually do it in phases which may make sense.

Mr. Gorrill: Yes, because I think we got most of the important ones that were in the middle of the sidewalk.

Mr. Hatton: They range in size too from 2 inch all the way up to six.

Mr. Flint: Let's look at phasing and then will run it by you too to see if it makes sense from your perspective. We are continuing to install grinder stations and meters. We had a little blip in supply around Thanksgiving but I think that issue has been resolved. We have more than enough tanks now. We ran out of tanks and there was a backorder on those as they are a special-order item. The tank we use the lip on it is wider than a standard tank but we have started using standard tanks as well. I think we are in pretty good shape on that.

EIGHTH ORDER OF BUSINESS **Other Business**

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

NINTH ORDER OF BUSINESS **Supervisor's Requests**

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

TENTH ORDER OF BUSINESS **Adjournment**

Mr. Flint: Is there a motion to adjourn?

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

SECTION IV

LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT
(Dry Retention Pond, Wastewater Treatment Plants and Well Sites)

THIS LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT ("Agreement") is made and enter into effective as of the_____, 2024 (the "Effective Date"), between the **BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT** (hereinafter referred to as the "District"), a local unit of special purpose government created under Chapter 190, Florida Statutes, whose mailing address is 219 E. Livingston Street, Orlando, FL 32801, and **THOMPSON'S NURSERY, INC**, a Florida company (hereinafter referred to as "Contractor"), whose address is 8297 Championsgate Blvd #233, Champions Gate, Florida 33896.

WITNESSETH:

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

1. DEFINITIONS.

(a) Agreement. The Agreement consists of this Exterior Landscape and Irrigation Maintenance Services Agreement and the Scope of Work. The Agreement represents the entire and integrated Agreement between the parties hereto and supersedes all prior negotiations, representation or agreements, either written or oral. The Agreement may be amended or modified only as set forth below in Article 8.

(b) Services. The term Services as used in this Agreement shall be construed to include all Services set forth in Exhibit A, all obligations of Contractor under this Agreement, including any addenda or special conditions.

2. SCOPE OF WORK.

(a) A description of the nature, scope and schedule of services to be performed by Contractor under this Agreement shall be as follows: The Landscape and Irrigation Maintenance services as described in Exhibit A, attached hereto and incorporated herein by reference.

(b) The following List of Exhibits, all of which are attached hereto and incorporated herein, is applicable to the Services:

i. Exhibit A, Scope of Services
ii. Exhibit B, Work Authorization Form
iii. Exhibit C, General Release

3. COMMENCEMENT OF SERVICES. Contractor shall commence its Services immediately upon receipt of a Notice to Proceed sent by the District Manager, as defined below, and shall perform the same in accordance with any schedules set forth in the Agreement, including but not limited to schedules set forth within the Scope of Work.

4. DISTRICT MANAGER.

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

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

5. COMPENSATION AND PAYMENTS.

(a) The District agrees to pay Contractor for the Services, as set forth herein and in Exhibit A, a not to exceed sum of Forty Seven Thousand Seven Hundred Dollars and 00/100 ($47,700.00) payable in equal monthly installments for the Term (as defined in Section 18) of the Agreement.

(b) The District may elect the option, as exercised by the District in its reasonable discretion, to purchase any non-routine materials (excluding routine items such as pesticide, fertilizers, small equipment, and similar items) necessary to complete the work described in the Scope of Work. If the District chooses to elect this option to purchase materials, the Contractor shall reduce the sum due to Contractor by the amount of sales tax saved on the purchased materials.

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

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

6. REPRESENTATATIONS, WARRANTIES AND COVENANTS.

(a) Contractor hereby represents to District that: (i) it has the experience, qualifications and skill to perform the Services as set forth in this Agreement; (ii)it is duly licensed and permitted to observe and perform the terms, covenants, conditions and other provisions on its part to be observed or performed under this Agreement; (iv) has the necessary equipment, materials and inventory required to perform the Services as set forth in this Agreement; (v) it has by careful examination satisfied itself as to: (a) the nature, location and character of the area in which the Services are to be performed including, without limitation, the surface conditions of the land and all structures and obstructions thereon, both natural and manmade, the surface water conditions of the area, and to the extent pertinent, all other conditions; and (b) all other matters or things which could in any manner affect the performance of the Services.

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

7. EMPLOYEES; INDEPENDENT CONTRACTOR STATUS.

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

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

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

(a) At all times, Contractor shall operate in accordance with all applicable laws, statutes, regulations, rules, ordinances, policies, permits and orders.

(b) Contractor hereby covenants and agrees to comply with all the rules, ordinances and regulations of governmental authorities wherein the District's facilities are located, as said rules, etc. may specifically relate to Contractor or its services provided hereunder, at Contractor's sole cost and expense, and Contractor will take such action as may be necessary to comply with any and all notices, orders or other requirements affecting the services described herein as may be issued by any governmental agency having jurisdiction over Contractor, unless specifically instructed by the District that it intends to contest such orders or requirements and that Contractor shall not comply with the same. Contractor shall provide immediate notice to the District of any such orders or requirements upon receipt of same.

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

9. WORKPLACE ENVIRONMENT AND PUBLIC SAFETY

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

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

(c) Contractor will provide employees with training to perform their jobs safely, including instruction in proper work methods, use of protective equipment, and safe maintenance, handling and use of materials, vehicles, and equipment. Contractor will not ask or allow any employee to operate any vehicle or equipment until the employee has received all relevant and advisable training.

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

10. PUBLIC RECORDS AND OWNERSHIP OF BOOKS AND RECORDS.

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

(b) Keep and maintain public records required by District to perform services.

(c) Upon request by District, provide District with the requested public records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes;

(d) Ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the Contractor does not transfer the records to the Public Records Custodian of the District; and

(e) Upon completion of the Agreement, transfer to District, at no cost, all public records in District's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

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

11. INSURANCE.

(a) Contractor shall, throughout the performance of its services pursuant to this Agreement, maintain at a minimum:

(i) Occurrence based comprehensive general liability insurance (including broad form contractual coverage), with a minimum limit of $2,000,000 single limit

per occurrence, protecting it and District from claims for bodily injury (including death), property damage, contractual liability, products liability and personal injury which may arise from or in connection with the performance of Contractor's services under this Agreement or from or out of any act or omission of Contractor, its officers, directors, agents, and employees; and

(ii) Occurrence based automobile liability insurance including bodily injury and property damage, including all vehicles owned, leased, hired and non-owned vehicles with limits of not less than $2,000,000.00 combined single limit covering all work performed hereunder; and

(iii) Workers' compensation insurance as required by applicable law (or employer's liability insurance with respect to any employee not covered by workers' compensation) with minimum limits of One Hundred Thousand Dollars ($100,000) per occurrence; and

(iv) Employers liability, with a minimum coverage level of $1,000,000.

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

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

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

14. MODIFICATIONS, ADDITIONS OR DELETIONS TO THE SERVICES.

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

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

15. PROTECTION OF PERSONS AND PROPERTY; MONITORING.

(a) In addition to all other requirements hereunder, the Contractor shall be responsible for initiating, maintaining and supervising safety precautions and programs in connection with the Services, and shall provide all protection to prevent injury to persons involved in any way in the Services and all other persons, including, without limitation, the employees, agents guests, visitors, invitees and licensees of the District and community residents, tenants, and the general public that may be affected thereby.

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

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

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

16. SUSPENSION OR TERMINATION.

(a) Anything in this Agreement to the contrary notwithstanding, District shall, in its sole discretion and without cause, have the right to suspend or terminate this Agreement upon thirty (30) days prior written notice to Contractor. In the event of termination, District's sole obligation and liability to Contractor, if any, shall be to pay to Contractor that portion of the fee earned by it, plus any earned amounts for Extra Services performed pursuant to Articles 5, through the date of termination.

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

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

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

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

(c) All subcontracts shall be written. Each subcontract shall contain a

reference to this Agreement and shall incorporate the terms and condition of this Agreement to the full extent applicable to the portion of the Services covered thereby. Each Subcontractor must agree, for the benefit of the District, to be bound by such terms and conditions to the full extent applicable to its portion of the Services.

18. TERM. The term of this Agreement shall be from April 1, 2024 through March 31, 2026 with the option to renew for an additional one (1) year period (the "Renewal Option") unless terminated earlier as provided in this Agreement. Prior to the expiration of the Term, Contractor shall submit a written request to the District requesting to exercise the Renewal Option. The Renewal Option shall only become effective upon approval by the Board of Directors of the District or its designee.

19. NOTICE.

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

If to District: BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT
219 E. Livingston Street
Orlando, FL 32801
ATTN: George Flint, District Manager

Copy to: LATHAM, SHUKER, EDEN & BEAUDINE
201 S. Orange Avenue, Suite 1400
Orlando, FL 32801
ATTN: Jan A. Carpenter, District Counsel

If to Contractor: THOMPSON'S NURSERY INC
8297 CHAMPIONSGATE BLVD #233
CHAMPIONS GATE, FL 33896

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

20. ATTORNEYS' FEES. If either party hereto institutes an action or proceeding for a declaration of the rights of the parties the Agreement, for injunctive relief, for an alleged

breach or default of, or any other action arising out of, the Agreement, or in the event any party hereto is in default of its obligations pursuant hereto, whether or not suit is filed or prosecuted to final judgment, the non-defaulting or prevailing party shall be entitled to its actual attorneys' fees and to any court costs and expenses incurred, in addition to any other damages or relief awarded.

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

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

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

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

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

26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the parties as an arm's length transaction. In addition to the representations and warranties contained herein, the Contractor acknowledges that prior to the execution of the Agreement it has thoroughly reviewed and inspected the Agreement documents, and satisfied itself regarding any error, inconsistency, discrepancy, ambiguity, omission, insufficiency of

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

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

28. E-VERIFY. The Contractor shall comply with and perform all applicable provisions of Section 448.095, Florida Statutes. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, Florida Statutes. By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement.

SIGNATURE PAGE TO
LANDSCAPE/GROUNDS MAINTENANCE SERVICES AGREEMENT

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

DISTRICT:

ATTEST:

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT

_____

By:_____

Print: _____
Secretary/Assistant Secretary

Print: _____
Chair/Vice-Chair, Board of Supervisors

CONTRACTOR:
THOMPSON'S NURSERY, INC
A Florida company

WITNESSES:

_____

By: _____

Print:_____

Print: _____
Title: _____

_____

Print: _____

EXHIBIT A

SCOPE OF SERVICES

SCOPE OF WORK

Pine Island Community Development District
(Dry Retention Ponds within the Bella Collina Community)

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories and services necessary to keep the landscape in a continuous healthy, neat, clean and relatively weed and debris free condition for the entire life of the contract.

GENERAL SERVICES

A. Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. Turf maintenance operations are to be completed the same day they are begun. High traffic and high profile areas such as front doors and amenity areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. Mowing will not be performed during inclement weather and will be rescheduled as soon as weather and site conditions permit.

1. Mowing

   a. Prior to mowing, litter and debris will be removed from all landscape areas.

   b. Turf shall be mowed as follows:
      - Pond sides will be cut 18 times during the contract period
      - Pond bottoms will be cut 10 times during the contract period.

   c. Turf shall be cut with rotary mowers to maintain a uniform height. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Mowing pattern shall be varied where feasible to prevent rutting and minimize compaction.

   d. Mowing height for Bahia turf will be set at 3 ½" to 4". At no time will mowing height be reduced so that more than 1/3 of the grass blade is removed at any cutting.

   e. Visible clippings that may be left following mowing operations shall be removed from the turf each visit. Contractor will make every effort to discharge grass clippings away from beds, tree rings or maintenance strips.

   f. Contractor will take special care to prevent damage to plant material as a result of the mowing operations. Any damage caused by contractor's mowing equipment will result in the replacement of damaged material at the contractor's cost.

2. Edging

   Sidewalks, curbs, concrete slabs and other paved surfaces will be edged in conjunction with mowing operations. Edging is defined as removal of unwanted turf from the above mentioned borders by use of a mechanical edger. String trimmers will not be used for this function.

3. String Trimming

   a. String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same height as the mowing operation.

b. Under no circumstances will it be an acceptable practice to string trim bed edges or small turf areas that may be cut utilizing a small walk behind mower.

c. Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the owner or the owner's representative.

4. Blowing

When using forced air machinery to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces.

B. General

1. Policing

a. Contractor will police the grounds daily or on each service visit to remove trash, debris and fallen tree litter less than 2" in diameter. Contractor is not responsible for removal of excessive storm debris or limbs greater then 2" in diameter which would be performed upon submittal and approval of an AWA.

b. All litter shall be removed from the property and disposed of off-site.

2. Communication

a. During each service visit, the contractor will communicate with the owner for any landscape issues requiring immediate attention.

b. Contractor intends to perform monthly inspections of the property to insure their performance of this agreement meets the standards required herein and protects the overall well being of the property's landscape. It is the Contractor's desire that these inspections include the Account Manager as well as a representative of the property.

3. Staffing

a. Contractor intends to perform maintenance on the property Monday through Friday. When inclement weather or other unforeseen circumstances prevent the completion of routine maintenance during this timeframe, Saturday work may be necessary to complete the weekly tasks. This will only be done with prior approval. Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. When any of these holidays fall on a weekend day, the Contractor will observe an alternate day during the week immediately before or after the actual holiday.

SCOPE OF WORK

Pine Island Community Development District

(Pine Island & Hillcrest waste Water treatment plants and Pine Island Wells #1 & #2)

The work for the landscape maintenance is to include the furnishing of all labor, materials, equipment, accessories and services necessary to keep the landscape in a continuous healthy, neat, clean and relatively weed and debris free condition for the entire life of the contract.

GENERAL SERVICES

A. Turf Maintenance

Turf maintenance is defined as all mowing, edging, trimming and cleanup of lawn areas. Turf maintenance operations are to be completed the same day they are begun. High traffic and high profile areas such as front doors and amenity areas will be completely mowed, edged, trimmed and cleaned up prior to normal business hours of operation. Mowing will not be performed during inclement weather and will be rescheduled as soon as weather and site conditions permit.

1. Mowing

   a. Prior to mowing, litter and debris will be removed from all landscape areas.

   b. Turf shall be mowed weekly during the growing season from April 1st through September 30th and as needed during the non-growing season from October 1st through March 31st. Based on this schedule, the Contractor will provide a maximum of 34 mowing cycles per 12 month period on Bahia turf in the performance of this contract.

   c. Turf shall be cut with rotary mowers to maintain a uniform height. Mowing blades shall be kept sufficiently sharp and properly adjusted to provide a cleanly cut grass blade. Mowing pattern shall be varied where feasible to prevent rutting and minimize compaction.

   d. Mowing height for Bahia turf will be set at 3 ½" to 4". At no time will mowing height be reduced so that more than 1/3 of the grass blade is removed at any cutting.

   e. Visible clippings that may be left following mowing operations shall be removed from the turf each visit. Contractor will make every effort to discharge grass clippings away from beds, tree rings or maintenance strips.

   f. Contractor will take special care to prevent damage to plant material as a result of the mowing operations. Any damage caused by contractor's mowing equipment will result in the replacement of damaged material at the contractor's cost.

2. Edging

   Sidewalks, curbs, concrete slabs and other paved surfaces will be edged in conjunction with mowing operations. Edging is defined as removal of unwanted turf from the above mentioned borders by use of a mechanical edger. String trimmers will not be used for this function.

3. String Trimming

   a. String Trimming shall be performed around road signs, guard posts, trees, shrubs, utility poles, and other obstacles where mowers cannot reach. Grass shall be trimmed to the same height as the mowing operation.

b. Under no circumstances will it be an acceptable practice to string trim bed edges or small turf areas that may be cut utilizing a small walk behind mower.

c. Maintaining grass-free areas by use of chemicals may be the preferred method in certain applications. Such use will only be done with prior approval of the owner or the owner's representative.

4. Blowing

When using forced air machinery to clean curbs, sidewalks and other paved surfaces, care must be taken to prevent blowing grass clippings into beds, onto vehicles or onto other hardscape surfaces.

B. General

1. Policing

a. Contractor will police the grounds daily or on each service visit to remove trash, debris and fallen tree litter less than 2" in diameter. Contractor is not responsible for removal of excessive storm debris or limbs greater then 2" in diameter which would be performed upon submittal and approval of an AWA.

b. All litter shall be removed from the property and disposed of off-site.

2. Communication

a. During each service visit, the contractor will communicate with the owner for any landscape issues requiring immediate attention.

b. Contractor intends to perform monthly inspections of the property to insure their performance of this agreement meets the standards required herein and protects the overall well being of the property's landscape. It is the Contractor's desire that these inspections include the Account Manager as well as a representative of the property.

3. Staffing

a. Contractor intends to perform maintenance on the property Monday through Friday. When inclement weather or other unforeseen circumstances prevent the completion of routine maintenance during this timeframe, Saturday work may be necessary to complete the weekly tasks. This will only be done with prior approval. Holidays observed that do not require staffing include New Year's Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. When any of these holidays fall on a weekend day, the Contractor will observe an alternate day during the week immediately before or after the actual holiday.

TURF CARE PROGRAM

A. Turf Care Program - Bahia

Schedule

Month	Application

March - Fertilization with 1lb N to 1lb K, 50% slow release w/minors.

September - Late Summer Iron Application

B. Application Requirements

1. Fertilization

a. Contractor will submit a schedule of materials to be used under this program along with application rates. Annual program will include a minimum of 4 lbs of N/1000 square feet with a minimum of 30% slow release Nitrogen and a high Potassium blend in the fall fertilization to promote root development unless soil samples indicate the presence of sufficient Potassium.

b. All fertilizers utilized under this program are to be custom blended with a balanced nutrient package. A complete minor and trace element package will be included with each application to insure that all the requirements of grasses are met. If soil samples indicate a high pH, all fertilizers utilized will be Sulphur coated products.

c. All hardscape surfaces are to be blown off immediately following a fertilizer application to prevent staining.

d. Soils shall be tested at a reliable testing facility once per year to monitor for pH and chemical make up. The results will be provided to the owner or the owner's representative along with the contractor's recommendation as to any changes in the turf care program based on these results. Adjustments to the pH requiring applications of elemental Sulphur or Lime are not part of this agreement and will be proposed under an AWA.

2. Insect/Disease Control

a. Proper irrigation is critical to dramatically reducing the potential for fungus/disease problems.

b. Insecticide applications will be provided to control turf damaging insects.

Pine Island

BELLA COLLINA

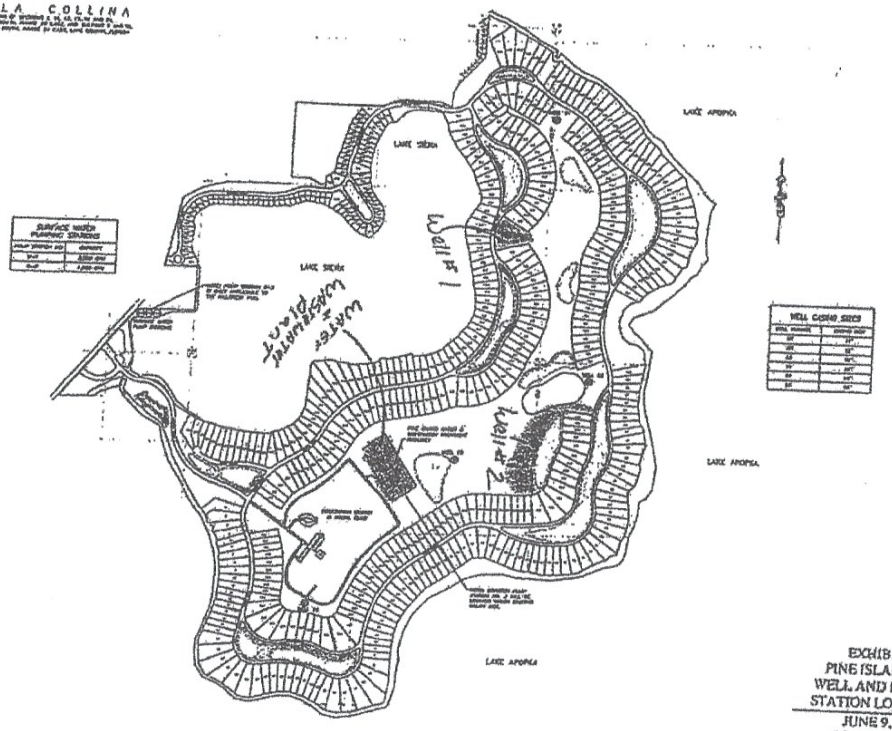
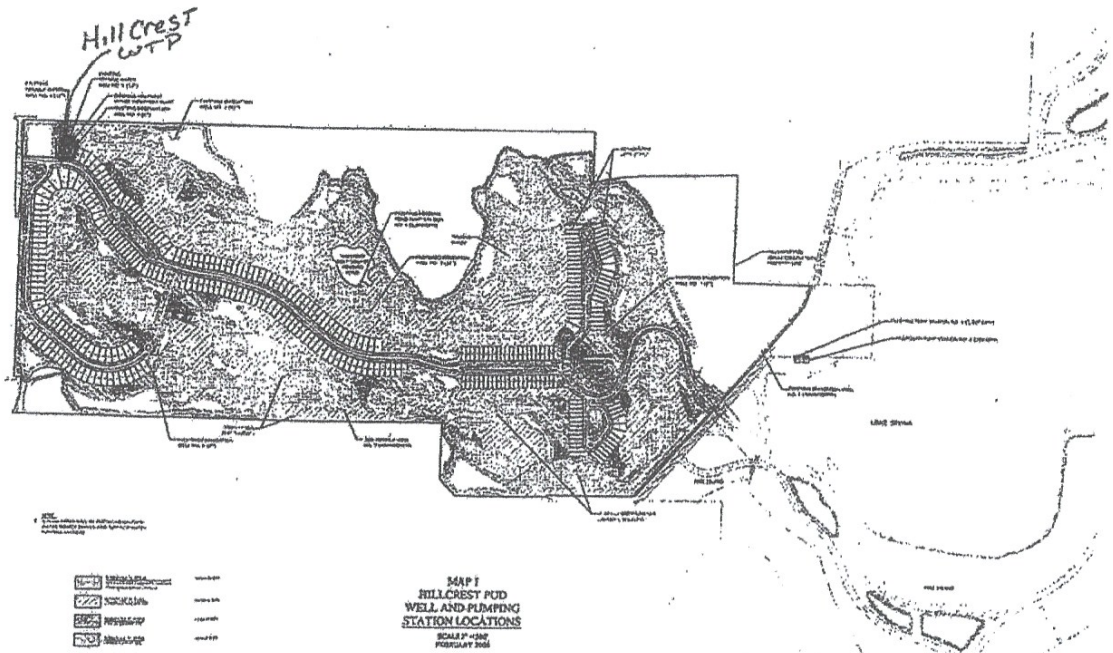
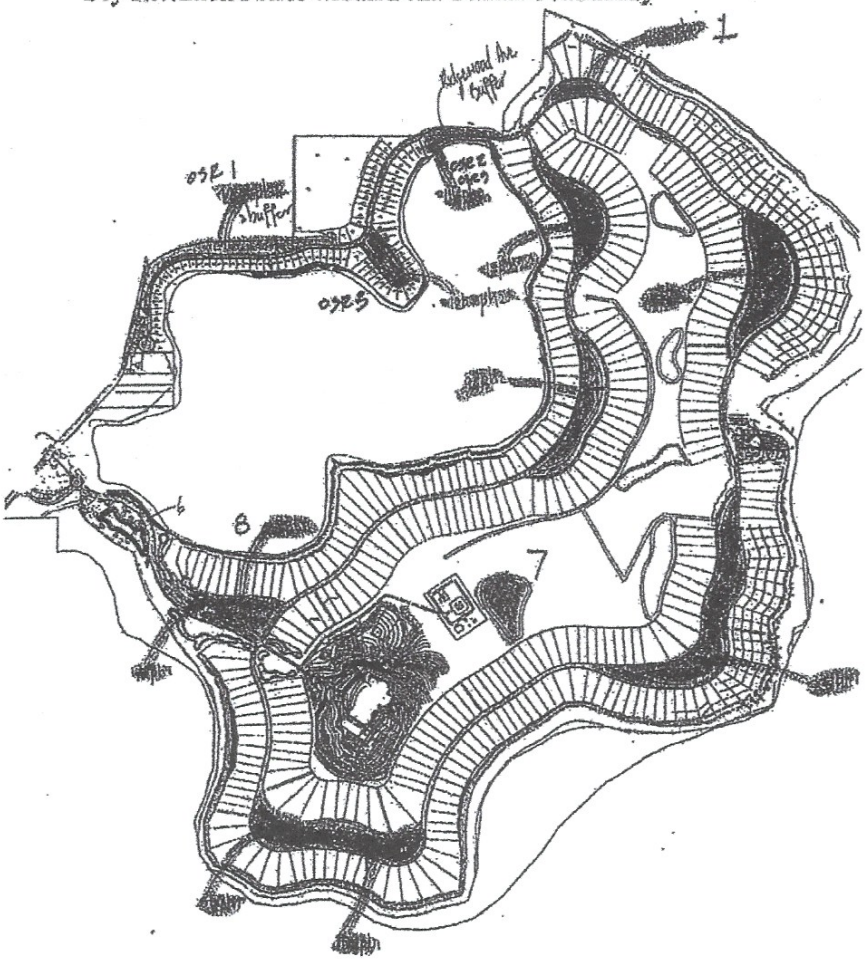


EXHIBIT III
PINE ISLAND PUD
WELL AND PUMPING
STATION LOCATIONS
JUNE 9, 2008
SCALE 1" = 500'


Hill Crest WTP
MAP I
HILLCREST PUD
WELL AND PUMPING
STATION LOCATIONS

(22)

Exhibit "C"
Dry Retention Ponds within Bella Collina Community



10:2

8

EXHIBIT B

WORK AUTHORIZATION FORM

Work Authorization
Contract No.

Budget
Code: CDD

Contract No.
Date:
Work Authorization No._ _ _ - _ _ _

To: BELLA COLLINA CDD:

Pursuant to the Landscape/Grounds Maintenance Services Agreement (Dry Retention Ponds, Waste Water Treatment Plants and Well Sites) dated_____, the Contractor agrees to perform the services described below for a fixed fee to be computed in the manner set out below or in accordance with Article 5 of the Agreement.

Description of Work Authorization services:

Bill to: District
The following is/are applicable to this Work Authorization as marked:

___A. As a result of this Work Authorization, the Contractor shall be compensated a fee in the amount of $_____.

___B. Contractor shall proceed immediately with this Work Authorization on a time and material basis in accordance with the contract Documents. Time and material tickets should be submitted daily to the Program Manager.

___C. Contractor shall proceed immediately with this Work Authorization on a unit price basis in accordance with the Contract Documents.

The total amount of this Work Authorization shall be full and complete consideration to the Contractor for performance of the services set forth above and the Contractor hereby waives any and all claims arising out of or related to the services covered by this Work Authorization.

Contractor shall commence the aforesaid authorized services upon the execution hereof and shall perform the same in accordance with the terms and conditions of the agreement which remain in full force and effect.

This Work Authorization represents the entire and integrated agreement between the parties, and supersedes all prior negotiations and qualifications, for these authorized services; but this Work Authorization and the services contemplated herein is, except as

otherwise specifically provided herein, subject to all the terms and conditions of the Agreement including without limitation, those concerning payment.

Accepted and Agreed by Contractor:		**For Owner:**	
Thompson's Nursery, Inc.		**Bella Collina Community Development District**	
By:	**Date:**	**By:**	**Date:**
By:	**Date:**	**By:**	**Date:**

For Review and Approval (if applicable):

District Engineer: Boyd Civil Engineering, Inc.
By: **Date:**

Completed by: **Date:**

EXHIBIT C
GENERAL RELEASE

The undersigned, for and in consideration of the payment of the sums set forth in the Landscape/Grounds Maintenance Services Agreement (Dry Retention Ponds, Waste Water Treatment Plants and Well Sites) dated _____, 2024 ("Agreement") to which this General Release is attached, and other good and valuable consideration detailed in said Agreement, paid by Bella Collina Community Development District, (hereinafter referred to as "Owner"), receipt of which is hereby acknowledged as complete compensation for performance of services under the Agreement, does hereby fully and completely discharge and release the Owner, its supervisors, agents, employees, consultants, officers, directors, successors and assigns from any and all debts, accounts, promises, damages, liens, encumbrances, causes of action, suits, bonds, liabilities, judgments, claims and demands whatsoever, in law or in equity, which the undersigned ever had, now has or might hereafter have on account of labor performed, material furnished or services rendered, directly or indirectly, for the Agreement. The undersigned hereby certifies that all material-men, suppliers, subcontractors or others furnishing labor, goods, supplies or materials in connection with the Agreement have been fully paid and satisfied and hereby agrees to hold harmless and indemnify Owner from any such claims, liens, demands, judgments, causes of action, suits or other liabilities which Owner may incur as a result of any such nonpayment or other dispute. The undersigned further agrees that in the event Owner is required, in its sole discretion, to enforce this release or the Agreement in court proceedings or otherwise, then Owner shall be allowed to recover reasonable attorneys fees and costs incurred, whether incurred at trial, on appeal or in alternative dispute resolution.

Witnesses:

X _____

X _____

THOMPSON'S NURSERY, INC.
a Florida corporation
By: _____

Title:_____

Date: _____

STATE OF FLORIDA
COUNTY OF _____
The foregoing instrument was acknowledged before me this ___ day of _____, 20___, by _____, as _____ of Thompson's Nursery, Inc, on its behalf, who is personally known to me / produced identification.

_____
Notary Public
State of Florida at Large
My Commission Expires:

DCS REAL ESTATE INVESTMENTS, LLC

January 18, 2024

Bella Collina Community Development District
219 E. Livingston Street
Orlando, FL 32801
Attn: George Flint, District Manager

RE: Termination of Landscape/Grounds Maintenance Services Agreement between Bella Collina Community Development District "District" and The Club at Bella Collina LLC "Contractor"

Mr. Flint,

Please note the purpose of this letter is to provide you with 30 days written notice of termination of the Landscape/Grounds Maintenance Services Agreement between Bella Collina Community Development District "District" and The Club at Bella Collina LLC "Contractor" effective 02/28/2024.

Sincerely,

Paul Simonson
Manager, DCS Investment Holdings GP, LLC

cc: Latham, Shuker, Eden & Beaudine
201 S. Orange Avenue, Suite 1400
Orlando, FL 32801
Attn: Jan A. Carpenter, District Counsel

505 SOUTH FLAGLER DRIVE, SUITE 900, WEST PALM BEACH, FL 33401
OFFICE: (561) 308-3054 • FAX (561) 805-6517

SECTION V

EXHIBIT III

APPLICATION FOR PAYMENT

Project Name: Bella Collina Residential Irrigation Piping Improvements

Owner: Bella Collina Community Development District

Project No.: 070-B-01

Contractor: Carr and Collier, Inc.

Payment Request No.: 02

Period Ending Date: 12/31/23

STATEMENT OF WORK

1.	Original Contract Price	$1,303,337.00
2.	Net Change Order	$0.00
3.	Current Contract Price	$1,303,337.00
4.	Total Completed and Stored To Date	$1,043,566.20
5.	Amount Retained (10% of Line 4)	$104,356.62
6.	Total Earned Less Retainage (Line 4 Minus Line 5)	$939,209.58
7.	Previous Payments Approved	$515,920.48
8.	Amount Due This Payment (Line 6 Minus Line 7)	$423,289.10
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	$364,127.42

CONTRACTOR'S AFFIDAVIT

The undersigned Contractor hereby swears under penalty of perjury that the undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done for the Project referred to above have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 01 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all liens, security interests and encumbrances; (3) the items covered by this Application for Payment have not been paid and there is no vendor's, mechanic's, or other liens or rights to liens or conditional sales contracts which should be satisfied or discharged before such payment is made; (4) all items and amounts shown on the face of this Application No. 02 are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated 09/22/2023 and the Work is not defective.

CONTRACTOR: Carr and Collier, Inc.

Julien Duytsche Digitally signed by Julien Duytsche DN: C=US, E=jduytsche@carrandcollier.com, O="Carr and Collier, Inc.", CN=Julien Duytsche Date: 2023.12.20 12:58:30-05'00' 12/20/2023

By (Signature of Authorized Representative) Date

Julien Duytsche Project Manager

Printed Name and Title

COUNTY OF Lake
STATE OF FLORIDA

Before me on this 20th day of December, 2023, appeared Julien Dutsche, who is personally known to me, or has produced N/A as identification and who did take an oath who, being duly sworn did depose and say that he/she is the Project Mgr. of the Contractor above-mentioned; that he/she executed the above Application for Payment and statement on behalf of ~~said Contractor~~; and that all of the statements contained therein are true, correct and complete.

DIANNE WOODS
Notary Public - State of Florida
Commission # HH 002582
My Comm. Expires May 21, 2024
Bonded through National Notary Assn.

Dianne Woods Dianne Woods
(Notary Public in and for the County and State Aforementioned)

SEAL

My commission expires: May 21, 2024

SUBCONTRACTOR AND SUPPLIER LISTING

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

NAME	AMOUNT
Florida Construction & Land Corp.	$76,500.00

CERTIFICATION OF ENGINEER

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

The Amount certified is: $ 423,289.10

Boyd Environmental Engineering, Inc.
Engineer

1-19-2024
Signature of Authorized Representative Date

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

REQUIRED ATTACHMENTS

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

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Bella Collina Residential Irrigation Piping Improvements

APPLICATION NO: 2

PERIOD TO: 12/31/2023

Bella Collina Community Development District	OWNER
Boyd Environmental Engineering, Inc.	ENGINEER
Carr and Collier Inc	CONTRACTOR

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

PROJECT NOS: 070-B-01

CONTRACT FOR: Bella Collina Community Development District

CONTRACT DATE: 9/22/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

1. ORIGINAL CONTRACT SUM		$ $1,303,337.00
2. Net change by Change Orders		$ $0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ $1,303,337.00
4. TOTAL COMPLETED & STORED TO DATE 12/31/2023		$ $1,043,566.20
5. RETAINAGE: (Original Contract Only)		
a. 10 % of Completed Work (Column D + E on G703)	$ 85,925.17	
b. 10 % of Stored Material (Column F on G703)	$ 18,431.45	
Total Retainage	$ 104,356.62	
Total Retainage		$ $104,356.62
6. TOTAL EARNED LESS RETAINAGE		$ $939,209.58
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $515,920.48
8. CURRENT PAYMENT DUE		$ $423,289.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE		$ $364,127.42

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

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

By: Julien Duytsche

State of Florida
Subscribed and sworn Julien Duytsche
Notary Public: Dianne Woods
My Commission expires: May 21, 2024

DIANNE WOODS
Notary Public - State of Florida
Commission # HH 002582
My Comm. Expires May 21, 2024
Bonded through National Notary Assn.

ENGINEER'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . . $ 423,289.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

By: Date: 1-19-2024

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

OWNER: Bella Collina Community Development District
By: Date:

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

Owner: Bella Collina Community Development District

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

PROJECT: Bella Collina Residential Irrigation Piping Improvements

Application #: 2

For Period Starting: 1-Dec-23 **For Period Ending:** 31-Dec-23

Item	Description of Work	Bid Qty	Unit	Unit Price	Bid Amount	Previous Installed Quantity	Previous Installed Amount	Installed Quantity This Period	Total Installed This Period	Total Quantities Completed	Total Amount Completed	Percent Completed	Retainage
1	**Mobilization and Demobilization**	1	LS	$116,156.00	$116,156.00	0.70	$81,309.20	0.05	$5,807.80	0.75	$87,117.00	75.00%	$8,711.70
2	**Preconstruction Video**	1	LS	$3,000.00	$3,000.00	1.00	$3,000.00	0.00	$0.00	1.00	$3,000.00	100.00%	$300.00
3	**Locate Utilities in Advance of Construction**	1	LS	$12,000.00	$12,000.00	0.60	$7,200.00	0.30	$3,600.00	0.90	$10,800.00	90.00%	$1,080.00
4	**Maintenance of Traffic**	1	LS	$10,000.00	$10,000.00	0.17	$1,666.67	0.49	$4,900.00	0.66	$6,566.67	65.67%	$656.67
5	**Erosion and Sediment Control (NPDES)**	1	LS	$1,500.00	$1,500.00	0.70	$1,050.00	0.05	$75.00	0.75	$1,125.00	75.00%	$112.50
6	**Silt Fence**	9250	LF	$3.00	$27,750.00	4647.00	$13,941.00	4603.00	$13,809.00	9250.00	$27,750.00	100.00%	$2,775.00
7	**6" PVC Irrigation Main (Open Cut, Non-Paved Areas)**	300	LF	$62.00	$18,600.00	289.00	$17,918.00	0.00	$0.00	289.00	$17,918.00	96.33%	$1,791.80
8	**8" PVC Irrigation Main (Open Cut, Non-Paved Areas)**	35	LF	$77.00	$2,695.00	4.00	$308.00	0.00	$0.00	4.00	$308.00	11.43%	$30.80
9	**Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)**	590	LF	$54.00	$31,860.00	160.00	$8,640.00	0.00	$0.00	160.00	$8,640.00	27.12%	$864.00
10	**12" PVC Irrigation Main (Open Cut, Non-Paved Areas)**	2700	LF	$126.00	$340,200.00	300.00	$37,800.00	1690.00	$212,940.00	1990.00	$250,740.00	73.70%	$25,074.00
11	**12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)**	100	LF	$387.00	$38,700.00	0.00	$0.00	40.00	$15,480.00	40.00	$15,480.00	40.00%	$1,548.00
12	**12" HDPE Irrigation Main (Directional Drill)**	2040	LF	$158.00	$322,320.00	0.00	$0.00	2040.00	$322,320.00	2040.00	$322,320.00	100.00%	$32,232.00
13	**Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)**	160	LF	$70.00	$11,200.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
14	**12" Tee**	16	EA	$2,049.00	$32,784.00	1.00	$2,049.00	2.00	$4,098.00	3.00	$6,147.00	18.75%	$614.70
15	**12" x 8" Tee**	1	EA	$1,787.00	$1,787.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
16	**8" Tee**	2	EA	$1,541.00	$3,082.00	1.00	$1,541.00	0.00	$0.00	1.00	$1,541.00	50.00%	$154.10
17	**8" x 6" Tee**	1	EA	$1,072.00	$1,072.00	1.00	$1,072.00	0.00	$0.00	1.00	$1,072.00	100.00%	$107.20
18	**16" x 12" Wye**	1	EA	$4,690.00	$4,690.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
19	**16" x 12" Reducer**	1	EA	$2,080.00	$2,080.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
20	**12" x 8" Reducer**	11	EA	$1,028.00	$11,308.00	1.00	$1,028.00	2.00	$2,056.00	3.00	$3,084.00	27.27%	$308.40
21	**8" x 6" Reducer**	1	EA	$683.00	$683.00	1.00	$683.00	0.00	$0.00	1.00	$683.00	100.00%	$68.30
22	**12" 90 Degree Bend**	4	EA	$1,398.00	$5,592.00	2.00	$2,796.00	0.00	$0.00	2.00	$2,796.00	50.00%	$279.60
23	**8" 90 Degree Bend**	2	EA	$461.00	$922.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
24	**6" 90 Degree Bend**	1	EA	$571.00	$571.00	1.00	$571.00	0.00	$0.00	1.00	$571.00	100.00%	$57.10
25	**12" 45 Degree Bend**	14	EA	$1,309.00	$18,326.00	2.00	$2,618.00	0.00	$0.00	2.00	$2,618.00	14.29%	$261.80
26	**8" 45 Degree Bend**	1	EA	$667.00	$667.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
27	**6" 45 Degree Bend**	5	EA	$540.00	$2,700.00	5.00	$2,700.00	0.00	$0.00	5.00	$2,700.00	100.00%	$270.00

Owner: **Bella Collina Community Development District**

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

PROJECT: **Bella Collina Residential Irrigation Piping Improvements**

Application #: **2**

For Period Starting: **1-Dec-23** **For Period Ending:** **31-Dec-23**

Item	Description of Work	Bid Qty	Unit	Unit Price	Bid Amount	Previous Installed Quantity	Previous Installed Amount	Installed Quantity This Period	Total Installed This Period	Total Quantities Completed	Total Amount Completed	Percent Completed	Retainage
28	**16" 22-1/2 Degree Bend**	1	EA	$2,970.00	$2,970.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
29	**12" 22-1/2 Degree Bend**	8	EA	$1,273.00	$10,184.00	1.00	$1,273.00	2.00	$2,546.00	3.00	$3,819.00	37.50%	$381.90
30	**12" 11-1/4 Degree Bend**	11	EA	$1,237.00	$13,607.00	0.00	$0.00	7.00	$8,659.00	7.00	$8,659.00	63.64%	$865.90
31	**12" Long Sleeve**	20	EA	$1,405.00	$28,100.00	0.00	$0.00	6.00	$8,430.00	6.00	$8,430.00	30.00%	$843.00
32	**12" Cap w/ 2" Tap**	11	EA	$1,009.00	$11,099.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
33	**12" Cap**	2	EA	$862.00	$1,724.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
34	**8" Cap w/ 2" Tap**	1	EA	$492.00	$492.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
35	**8" Cap**	1	EA	$452.00	$452.00	0.00	$0.00	0.00	$0.00	0.00	$0.00	0.00%	$0.00
36	**6" Cap w/ 2" Tap**	2	EA	$415.00	$830.00	0.00	$0.00	2.00	$830.00	2.00	$830.00	100.00%	$83.00
37	**12" Gate Valve**	14	EA	$5,773.00	$80,822.00	1.00	$5,773.00	3.00	$17,319.00	4.00	$23,092.00	28.57%	$2,309.20
38	**8" Gate Valve**	11	EA	$3,552.00	$39,072.00	1.00	$3,552.00	1.00	$3,552.00	2.00	$7,104.00	18.18%	$710.40
39	**6" Gate Valve**	1	EA	$2,710.00	$2,710.00	1.00	$2,710.00	0.00	$0.00	1.00	$2,710.00	100.00%	$271.00
40	**Air Release Valve Assembly**	9	EA	$6,635.00	$59,715.00	0.00	$0.00	3.00	$19,905.00	3.00	$19,905.00	33.33%	$1,990.50
41	**Blow Off Valve Assembly**	5	EA	$5,863.00	$29,315.00	0.00	$0.00	2.00	$11,726.00	2.00	$11,726.00	40.00%	$1,172.60
	Original Contract Value				**$1,303,337.00**								
	Change Orders												
	Progress Total			$0.00	$1,303,337.00		$201,198.87		$658,052.80		$859,251.67		$85,925.17

Retainage	-$65,805.28
Amount Due	$592,247.52

Project: **Bella Collina Residential Irrigation Piping Improvements** Pay Request No: **2**

Contractor: **Bella Collina Community Development District** For Period Ending: **12/31/2023** Date Prepared: **12/22/2023**

Description	SOV Activity No.	Value of stored material last period			(-) Value of Material Installed			(+) Value of Material Delivered			(=) Value of stored material this period			Vendor Invoice Number
		Quanity	Unit Price	Invoice Amount	Quanity	Unit Price	Invoice Amount	Quanity	Unit Price	Invoice Amount	Quanity	Unit Price	Invoice Amount	
6" PVC Irrigation Main (Open Cut, Non-Paved Areas)	7	11	$ 16.48	$ 181.31	0.00	$ 16.48	$ -	0	$ 16.48	$ -	11	$ 16.48	$ 181.31	6262571, 6313814
8" PVC Irrigation Main (Open Cut, Non-Paved Areas)	8	31	$ 35.00	$ 1,085.00	0.00	$ 35.00	$ -	0	$ 35.00	$ -	31	$ 35.00	$ 1,085.00	6262571
Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)	9	430	$ 20.00	$ 8,600.00	0.00	$ 20.00	$ -	0	$ 20.00	$ -	430	$ 20.00	$ 8,600.00	6285957, 6241399
12" PVC Irrigation Main (Open Cut, Non-Paved Areas)	10	2400	$ 50.11	$ 120,269.24	1690.00	$ 50.11	$ 84,689.59	0	$ 50.11	$ -	710	$ 50.11	$ 35,579.65	6262571, 6242292, 6241399, 6257395, 6285957, 6303543
12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)	11	100	$ 85.00	$ 8,500.00	40.00	$ 85.00	$ 3,400.00	0	$ 85.00	$ -	60	$ 85.00	$ 5,100.00	6242292
12" HDPE Irrigation Main (Directional Drill)	12	2040	$ 30.92	$ 63,073.47	2040.00	$ 30.92	$ 63,073.47	0	$ 30.92	$ -	0	$ 30.92	$ -	6237376
Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)	13	160	$ 52.86	$ 8,457.59	0.00	$ 52.86	$ -	0	$ 52.86	$ -	160	$ 52.86	$ 8,457.59	6262571
12" Tee	14	15	$ 881.93	$ 13,228.99	2.00	$ 881.93	$ 1,763.87	0	$ 881.93	$ -	13	$ 881.93	$ 11,465.12	6262571
12" x 8" Tee	15	1	$ 834.80	$ 834.80	0.00	$ 834.80	$ -	0	$ 834.80	$ -	1	$ 834.80	$ 834.80	6262571
8" Tee	16	1	$ 671.53	$ 671.53	0.00	$ 671.53	$ -	0	$ 671.53	$ -	1	$ 671.53	$ 671.53	6262571
8" x 6" Tee	17	0	$ 471.85	$ -	0.00	$ 471.85	$ -	0	$ 471.85	$ -	0	$ 471.85	$ -	6262571
16" x 12" Wye	18	1	$ 2,532.99	$ 2,532.99	0.00	$ 2,532.99	$ -	0	$ 2,532.99	$ -	1	$ 2,532.99	$ 2,532.99	6262571
16" x 12" Reducer	19	1	$ 915.45	$ 915.45	0.00	$ 915.45	$ -	0	$ 915.45	$ -	1	$ 915.45	$ 915.45	6262571, 6241422
12" x 8" Reducer	20	10	$ 437.12	$ 4,371.24	2.00	$ 437.12	$ 874.25	0	$ 437.12	$ -	8	$ 437.12	$ 3,496.99	6262571
8" x 6" Reducer	21	0	$ 265.71	$ -	0.00	$ 265.71	$ -	0	$ 265.71	$ -	0	$ 265.71	$ -	6262571
12" 90 Degree Bend	22	2	$ 707.57	$ 1,415.13	0.00	$ 707.57	$ -	0	$ 707.57	$ -	2	$ 707.57	$ 1,415.13	6262571
8" 90 Degree Bend	23	2	$ 180.46	$ 360.91	0.00	$ 180.46	$ -	0	$ 180.46	$ -	2	$ 180.46	$ 360.91	6262571
6" 90 Degree Bend	24	0	$ 262.99	$ -	0.00	$ 262.99	$ -	0	$ 262.99	$ -	0	$ 262.99	$ -	6262571
12" 45 Degree Bend	25	12	$ 687.50	$ 8,250.01	0.00	$ 687.50	$ -	0	$ 687.50	$ -	12	$ 687.50	$ 8,250.01	6262571
8" 45 Degree Bend	26	1	$ 328.37	$ 328.37	0.00	$ 328.37	$ -	0	$ 328.37	$ -	1	$ 328.37	$ 328.37	6262571
6" 45 Degree Bend	27	0	$ 239.58	$ -	0.00	$ 239.58	$ -	0	$ 239.58	$ -	0	$ 239.58	$ -	6262571
16" 22-1/2 Degree Bend	28	1	$ 1,268.27	$ 1,268.27	0.00	$ 1,268.27	$ -	0	$ 1,268.27	$ -	1	$ 1,268.27	$ 1,268.27	6262571
12" 22-1/2 Degree Bend	29	7	$ 512.43	$ 3,587.01	2.00	$ 512.43	$ 1,024.86	0	$ 512.43	$ -	5	$ 512.43	$ 2,562.15	6262571
12" 11-1/4 Degree Bend	30	11	$ 350.00	$ 3,850.00	7.00	$ 350.00	$ 2,450.00	0	$ 350.00	$ -	4	$ 350.00	$ 1,400.00	6262571
12" Long Sleeve	31	20	$ 400.00	$ 8,000.00	6.00	$ 400.00	$ 2,400.00	0	$ 400.00	$ -	14	$ 400.00	$ 5,600.00	6261224
12" Cap w/ 2" Tap	32	11	$ 300.00	$ 3,300.00	0.00	$ 300.00	$ -	0	$ 300.00	$ -	11	$ 300.00	$ 3,300.00	6262571
12" Cap	33	2	$ 275.74	$ 551.48	0.00	$ 275.74	$ -	0	$ 275.74	$ -	2	$ 275.74	$ 551.48	6262571
8" Cap w/ 2" Tap	34	1	$ 332.85	$ 332.85	0.00	$ 332.85	$ -	0	$ 332.85	$ -	1	$ 332.85	$ 332.85	6262571
8" Cap	35	1	$ 208.94	$ 208.94	0.00	$ 208.94	$ -	0	$ 208.94	$ -	1	$ 208.94	$ 208.94	6262571
6" Cap w/ 2" Tap	36	2	$ 150.00	$ 300.00	2.00	$ 150.00	$ 300.00	0	$ 150.00	$ -	0	$ 150.00	$ -	6262571
12" Gate Valve	37	13	$ 3,515.92	$ 45,706.96	3.00	$ 3,515.92	$ 10,547.76	0	$ 3,515.92	$ -	10	$ 3,515.92	$ 35,159.20	6261224, 6262571, 6242292, 6313024
8" Gate Valve	38	10	$ 1,862.09	$ 18,620.95	1.00	$ 1,862.09	$ 1,862.09	0	$ 1,862.09	$ -	9	$ 1,862.09	$ 16,758.85	6261224, 6262571, 6242292, 6313024
6" Gate Valve	39	0	$ 1,273.93	$ -	0.00	$ 1,273.93	$ -	0	$ 1,273.93	$ -	0	$ 1,273.93	$ -	6261224, 6262571, 6242292, 6313024
Air Release Valve Assembly	40	9	$ 3,252.94	$ 29,276.50	3.00	$ 3,252.94	$ 9,758.83	0	$ 3,252.94	$ -	6	$ 3,252.94	$ 19,517.67	6242292, 6305147
Blow Off Valve Assembly	41	5	$ 2,793.43	$ 13,967.13	2.00	$ 2,793.43	$ 5,586.85	0	$ 2,793.43	$ -	3	$ 2,793.43	$ 8,380.28	6242292, 6305147
Totals				$ 372,046.11			$ 187,731.58			$ -			$ 184,314.53	

Total Dollar Amount of stored Materials including sales tax **$ 184,314.53**

SECTION VI

SECTION C

SECTION 1

Bella Collina

Community Development District

Summary of Invoices

January 01, 2024 - January 31, 2024

Fund	Date	Check No.'s		Amount
General Fund				
	1/4/24	1429-1430	$	50,253.48
	1/11/24	1431		6,895.48
	1/17/24	1432		34,439.55
	1/24/24	1433		1,330.74
			$	92,919.25
Water & Sewer Fund				
	1/4/24	2098-2104	$	151,414.53
	1/11/24	2105-2107		16,326.75
	1/17/24	2108-2110		35,531.31
	1/24/24	2111-2113		435,662.77
			$	638,935.36
Payroll				
	January 2024			
	Andrew Gorrill	50273	$	184.70
	David Burman	50274	$	184.70
	Duane Owen	50275	$	184.70
	Randall Greene	50276	$	184.70
			$	738.80
TOTAL			**$**	**732,593.41**

*** CHECK DATES 01/01/2024 - 01/31/2024 *** BELLA COLLINA-GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/04/24	00058	1/02/24	01022024	202401	300-20700-10000		*	47,192.73		
			FY24 DEBT SRVC SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			47,192.73	001429
1/04/24	00047	12/31/23	123123	202401	320-53800-47200		*	3,060.75		
			DRY RETENTION POND JAN24							
						THE CLUB AT BELLA COLLINA			3,060.75	001430
1/11/24	00013	1/01/24	813	202401	310-51300-34000		*	4,229.58		
			MANAGEMENT FEES JAN24							
		1/01/24	813	202401	310-51300-35200		*	100.00		
			WEBSITE ADMIN JAN24							
		1/01/24	813	202401	310-51300-35100		*	150.00		
			INFORMATION TECH JAN24							
		1/01/24	813	202401	310-51300-31700		*	250.00		
			DISSEMINATION FEE JAN24							
		1/01/24	813	202401	310-51300-51000		*	.36		
			OFFICE SUPPLIES							
		1/01/24	813	202401	310-51300-42000		*	17.01		
			POSTAGE							
		1/01/24	813	202401	310-51300-42500		*	10.20		
			COPIES							
		1/01/24	814	202401	320-53800-12000		*	2,138.33		
			FIELD MANAGEMENT JAN24							
						GOVERNMENTAL MANAGEMENT SERVICES			6,895.48	001431
1/17/24	00058	1/12/24	01122024	202401	300-20700-10000		*	34,439.55		
			FY24 DEBT SRVC SER2004							
						BELLA COLLINA CDD C/O REGIONS BANK			34,439.55	001432
1/24/24	00038	1/22/24	123119	202312	310-51300-31500		*	1,330.74		
			ACQS.AGR/IMPRV/BOS/AGDA							
						LATHAM,LUNA,EDEN & BEAUDINE,LLP			1,330.74	001433

TOTAL FOR BANK A 92,919.25

TOTAL FOR REGISTER 92,919.25

*** CHECK DATES 01/01/2024 - 01/31/2024 ***
BELLA COLLINA-WATER & SEWER
BANK B WATER&SEWER FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
1/04/24	00047	12/15/23	216469	202312	320-53600-47200		*	91.00		
			AQUATIC MGMT SRVC DEC23							
						APPLIED AQUATIC MANAGEMENT			91.00	002098
1/04/24	00042	1/02/24	4590	202312	310-53600-31100		*	2,794.20		
			UNACCTED WTR USE EVAL SUM							
						BOYD ENVIRONMENTAL ENGINEERING			2,794.20	002099
1/04/24	00069	12/31/23	123123	202401	320-53600-47300		*	914.25		
			WW/WELL SITE MAINT JAN24							
						THE CLUB AT BELLA COLLINA			914.25	002100
1/04/24	99999	1/04/24	VOID	202401	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	002101
1/04/24	99999	1/04/24	VOID	202401	000-00000-00000		C	.00		
			VOID CHECK							
						******INVALID VENDOR NUMBER******			.00	002102
1/04/24	00082	12/30/23	4440	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099244 BASIN							
		12/30/23	4440	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099242 BASIN							
		12/30/23	4440	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099247 BASIN							
		12/30/23	4440	202312	320-53600-46100		*	285.21		
			INCOMING FREIGHT 3 BASINS							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099104 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099101 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099098 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099097 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099100 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099103 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099102 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099099 BASIN							
		12/30/23	4441	202312	320-53600-46100		*	4,917.28		
			G.PUMP S/N:C2099096 BASIN							

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2099243 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2099246 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2099245 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2084397 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097775 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097772 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097778 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2099241 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2099240 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097779 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097780 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097776 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2099239 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097773 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097774 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	4,917.28		
			G.PUMP S/N:C2097777 BASIN										
		12/30/23	4441	202312	320	53600	46100			*	845.00		
			INCOMING FREIGHT 25 BASIN										
									MESSINA & ASSOCIATES INC			138,814.05	002103
1/04/24	00095	9/28/23	9114	202309	320	53600	46400			*	701.25		
			RPR POLY BRK HIT BY TOLLB										
		10/04/23	9155	202308	320	53600	46200			*	90.00		
			INST.2 POTABLE METER BOXS										
		10/04/23	9155	202308	320	53600	46200			*	69.50		
			INST.2 IRRIGATION MTR BOX										
		10/04/23	9155A	202309	320	53600	46200			*	818.00		
			16704 BOLSENA DR-IRRG MTR										
		10/04/23	9155A	202309	320	53600	46200			*	733.00		
			15652 VETTA DR-WTR RPLC										

```
  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                10/04/23 9155B    202310 320-53600-46200                                     *              733.00
                          16222 VOLTERRA PT-WTR MTR
                10/04/23 9155B    202310 320-53600-46200                                     *              733.00
                          16222 VOLTERRA PT-IRG MTR
                10/04/23 9155B    202310 320-53600-46200                                     *              818.00
                          16933 CRETE WAY-IRG RPLC
                10/04/23 9155B    202310 320-53600-46200                                     *              818.00
                          15955 VETTA DR-IRRG RPLC
                10/04/23 9155B    202310 320-53600-46200                                     *              818.00
                          15337 PENDIO DR-WTR MTR
                10/04/23 9162     202308 320-53600-46400                                     *              765.01
                          LOT439-MOVE SWR/RCLM-PVRS
                12/19/23 9780     202312 320-53600-46400                                     *            1,515.07
                          LOT279-INST.NEW PIPE/FITT
                12/19/23 9785     202312 320-53600-46400                                     *              189.20
                          16110 TRIVOLI-RPLC POT.BX
                                                     RCM UTILITIES                                                       8,801.03 002104
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/11/24 00014   1/01/24 811      202401 310-51300-34000                                     *            1,208.42
                          MANAGEMENT FEES JAN24
                 1/01/24 811      202401 310-51300-35100                                     *              100.00
                          INFORMATION TECH JAN24
                 1/01/24 812      202401 320-53600-12000                                     *            2,138.33
                          FIELD MANAGEMENT JAN24
                 1/01/24 815      202401 320-53600-46000                                     *            2,916.67
                          UTILITY BILLING JAN24
                 1/01/24 815      202401 310-53600-51000                                     *                5.34
                          OFFICE SUPPLIES
                 1/01/24 815      202401 310-53600-42000                                     *              112.67
                          POSTAGE
                 1/01/24 815A     202312 320-53600-46400                                     *              355.00
                          COMPASS SLF STORAGE-DEC23
                                                     GOVERNMENTAL MANAGEMENT SERVICES                                    6,836.43 002105
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/11/24 00082   1/05/24 4466     202401 320-53600-47000                                     *              250.00
                          LOT 16-REINSPECTION FEE
                                                     MESSINA & ASSOCIATES INC                                              250.00 002106
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/11/24 00095  10/05/23 9165     202308 320-53600-46400                                     *              782.25
                          16650 BOLSEN-RPLC PIPE/FT
                10/15/23 9263     202309 320-53600-46400                                     *            1,473.31
                          16123VOLT-RPR FORCEMAIN
                11/05/23 9429     202310 320-53600-46400                                     *              420.00
                          UNLCK MTR-PESCE/CRETE/BOL
                 1/05/24 9842     202312 320-53600-46200                                     *              818.00
                          17324 PESCE LOOP-IRG MTR
```

```
  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME            STATUS              AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                       AMOUNT     #

                 1/05/24 9842     202312 320-53600-46200                                      *              818.00
                          16708 BOLSENA-IRRG METER
                 1/05/24 9842     202312 320-53600-46200                                      *              818.00
                          15206 PENDIO-IRRG METER
                 1/05/24 9842     202312 320-53600-46200                                      *              733.00
                          16131 VOLTERRA-RPLC MTR
                 1/05/24 9842     202312 320-53600-46200                                      *              104.25
                          INST.3IRRIGATION MTR BOXS
                 1/05/24 9842     202312 320-53600-46200                                      *              818.00
                          16708 BOLSENA-POT METER
                 1/05/24 9842     202312 320-53600-46200                                      *              135.00
                          INST.3POTABLE METER BOXES
                 1/05/24 9842     202312 320-53600-46200                                      *              733.00
                          15942 VETTA DR-POT.METER
                 1/05/24 9842     202312 320-53600-46200                                      *              733.00
                          15206 PENDIO-POTABLE MTR
                 1/10/24 8718     202308 320-53600-46400                                      *              854.51
                          16221 RAV-RPR RUN OVR MTR
                                                     RCM UTILITIES                                                    9,240.32 002107
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/17/24 00019  12/03/23 341100   202311 320-53600-34000                                      *            7,472.10
                          WATER PLANT SERVICE NOV23
                12/03/23 341100   202311 320-53600-34200                                      *            7,490.00
                          SEWER PLANT SERVICE NOV23
                12/03/23 341100   202311 320-53600-46800                                      *            1,530.00
                          TEST ANALYSIS PERMIT NOV
                12/03/23 341100   202311 320-53600-46400                                      *            1,809.00
                          WS REPAIR & MAINT NOV23
                                                     GENERAL UTILITIES                                               18,301.10 002108
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/17/24 99999   1/17/24 VOID     202401 000-00000-00000                                      C                 .00
                          VOID CHECK
                                                       ******INVALID VENDOR NUMBER******                                   .00 002109
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/17/24 00095  11/22/23 9632     202311 320-53600-46400                                      *              442.50
                          LOT182W-RPLC CUT PIPE/CS.
                12/19/23 9779     202312 320-53600-47000                                      *              350.00
                          16615 AREZO CT-TBLSHT/RST
                12/19/23 9781     202312 320-53600-46400                                      *              752.16
                          16728 ARTIMINO-EXTEND.WHP
                12/19/23 9782     202312 320-53600-46400                                      *              682.74
                          16024 PENDIO-EXTEND WHIP
                12/19/23 9783     202312 320-53600-46400                                      *            1,022.24
                          15816/15820PENDIO-EXT.WHP
                12/19/23 9784     202312 320-53600-46400                                      *              420.00
                          LOT196-TURN CURB STOP ON
```

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                12/21/23 9813     202312 320-53600-47000                                       *              935.88
                          16926 VINCI WY-RPLC STATR
                12/21/23 9814     202312 320-53600-47000                                       *            4,727.25
                          15020PENDIO-C2082129-PUMP
                12/21/23 9815     202312 320-53600-47000                                       *              939.48
                          17013LUCCA-RPLC PIPE.FITT
                12/21/23 9816     202312 320-53600-47000                                       *              860.50
                          16838BOLSENA-RPLC LK WHIP
                12/21/23 9817     202312 320-53600-46400                                       *            1,820.58
                          INST.PRSSR BACKFLOW PRVNT
                12/21/23 9818     202312 320-53600-46400                                       *              314.75
                          15918PENDIO-INST.BOX&LID
                12/21/23 9819     202312 320-53600-46400                                       *              145.00
                          LOT141-REINST.IRG MTR BOX
                 1/10/24 9850     202312 320-53600-46400                                       *              818.00
                          LOT140-IRRG METER INST.
                 1/10/24 9850     202312 320-53600-46400                                       *               34.75
                          INST.IRRIGATION MTR BOX
                 1/10/24 9850A    202401 320-53600-46400                                       *              455.00
                          EXCAVATE/FIND WHIP & INST
                 1/10/24 9851     202312 320-53600-46400                                       *              653.38
                          LOT442-EXTD.POLY LN/FITTG
                 1/10/24 9852     202312 320-53600-46400                                       *              428.80
                          LOT205-RMV BIB/RPLC SPUD
                 1/10/24 9853     202312 320-53600-46400                                       *              564.20
                          LOT182W-EXTD WHIP/FITTING
                 1/10/24 9854     202312 320-53600-46400                                       *              818.00
                          LOT22-WATER METER INSTALL
                 1/10/24 9854     202312 320-53600-46400                                       *               45.00
                          INSTALL POTABLE METER BOX
                                                     RCM UTILITIES                                                  17,230.21 002110
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 00104   1/19/24 APP#2    202401 300-13100-10500                                       *          423,289.10
                          RESIDENT IRRG PIPE IMPROV
                                                     CARR AND COLLIER INC                                          423,289.10 002111
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 00082   1/19/24 4442     202401 320-53600-46100                                       *            5,803.62
                          G.PUMP S/N:C2102420 TANK
                 1/24/24 4538     202401 320-53600-47000                                       *              250.00
                          LOT119-REINSPECTION FEE
                                                     MESSINA & ASSOCIATES INC                                        6,053.62 002112
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -
 1/24/24 00095   1/20/24 9956     202312 320-53600-46400                                       *              708.92
                          16832 BOLSENA-FORCE MAIN
                 1/20/24 9957     202312 320-53600-46400                                       *            1,080.03
                          15942 VETTA-EXT.POT.WHIP
```

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  CHECK  VEND#  .....INVOICE..... ...EXPENSED TO...              VENDOR NAME             STATUS             AMOUNT    ....CHECK.....
   DATE           DATE   INVOICE   YRMO  DPT ACCT# SUB  SUBCLASS                                                      AMOUNT     #

                 1/20/24 9959     202312 320-53600-47000                                     *              687.50
                          17340 PESCE-INST.STATOR
                 1/20/24 9960     202401 320-53600-46200                                     *              420.00
                          16804 VINCI-RPLC METER/FT
                 1/20/24 9960     202401 320-53600-46200                                     *              818.00
                          INST.1"IRRIGATION METER
                 1/20/24 9961     202401 320-53600-46400                                     *              525.00
                          15746 PENDIO-RPLC SPUD/GS
                 1/20/24 9962     202401 320-53600-46400                                     *              373.80
                          16344 PENDIO-INST.MTR/BFL
                 1/20/24 9966     202401 320-53600-46400                                     *              553.80
                          16704 BOLSENA-INST.MTR/BF
                 1/20/24 9967     202401 320-53600-46200                                     *              420.00
                          16041 VOLTERRA-RMV CONCRT
                 1/20/24 9967     202401 320-53600-46200                                     *              733.00
                          16041 VOLTERRA-RPLC METER
                                                     RCM UTILITIES                                                   6,320.05 002113
- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

                                                                        TOTAL FOR BANK B                638,935.36

                                                                        TOTAL FOR REGISTER              638,935.36
```

SECTION 2

Bella Collina

Community Development District

Unaudited Financial Reporting

December 31, 2023

Table of Contents

Bella Collina

Community Development District

Balance Sheet

December 31, 2023

	General Fund	*Capital Reserve - (GF) Fund*	*Debt Service Fund*	*Water & Sewer Fund*	*Capital Projects - (W&S) Fund*	*Totals Governmental Funds*
Assets:						
Cash - Truist Bank	$ 113,719	$ 13,086	$ -	$ 1,635,122	$ 550,342	$ 2,312,270
Investments:						
Series 2004						
Reserve	$ -	$ -	$ 837,550	$ -	$ -	$ 837,550
Revenue	$ -	$ -	$ 1,730,071	$ -	$ -	$ 1,730,071
Interest	$ -	$ -	$ 2,143	$ -	$ -	$ 2,143
Escrow RAF	$ -	$ -	$ -	$ 75,655	$ -	$ 75,655
State Board of Administration	$ 200,000	$ 507,911	$ -	$ 342,308	$ 803,272	$ 1,853,492
Accounts Receivable	$ -	$ -	$ -	$ 135,689	$ -	$ 135,689
Due from Developer	$ -	$ -	$ -	$ 515,920	$ -	$ 515,920
Due From General Fund	$ -	$ -	$ 47,193	$ -	$ -	$ 47,193
Net Improvements	$ -	$ -	$ -	$ 5,137,641	$ -	$ 5,137,641
Total Assets	**$ 313,719**	**$ 520,997**	**$ 2,616,957**	**$ 7,842,335**	**$ 1,353,614**	**$ 12,647,623**
Liabilities:						
Accounts Payable	$ 1,331	$ -	$ -	$ 198,123	$ -	$ 199,454
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	$ 47,193	$ -	$ -	$ -	$ -	$ 47,193
Deferred Revenue - Grinder Pump	$ -	$ -	$ -	$ 128,571	$ -	$ 128,571
Total Liabilities	**$ 48,523**	**$ -**	**$ -**	**$ 6,153,421**	**$ -**	**$ 6,201,944**
Fund Balances:						
Restricted For Debt Service	$ -	$ -	$ 2,616,957	$ 162,578	$ -	$ 2,779,535
Invested in Capital Assets, Net of Related Debt	$ -	$ -	$ -	$ (689,087)	$ -	$ (689,087)
Unrestricted	$ -	$ 520,997	$ -	$ 2,215,423	$ 1,353,614	$ 4,090,035
Unassigned	$ 265,196	$ -	$ -	$ -	$ -	$ 265,196
Total Fund Balances	**$ 265,196**	**$ 520,997**	**$ 2,616,957**	**$ 1,688,914**	**$ 1,353,614**	**$ 6,445,679**
Total Liabilities & Fund Equity	$ 313,719	$ 520,997	$ 2,616,957	$ 7,842,335	$ 1,353,614	$ 12,647,623

Bella Collina

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments	$ 192,419	$ 148,257	$ 148,257	$ -
Total Revenues	**$ 192,419**	**$ 148,257**	**$ 148,257**	**$ -**
Expenditures:				
Administrative:				
Supervisor Fees	$ 6,000	$ 1,500	$ 800	$ 700
FICA Expense	$ 459	$ 115	$ 61	$ 54
Engineering Fees	$ 8,000	$ 2,000	$ -	$ 2,000
Attorney	$ 10,000	$ 2,500	$ 1,828	$ 672
Dissemination	$ 3,000	$ 750	$ 750	$ -
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	$ 12,689	$ 12,689	$ 0
Information Technology	$ 1,800	$ 450	$ 450	$ -
Website Maintenance	$ 1,200	$ 300	$ 300	$ -
Telephone	$ 100	$ 25	$ -	$ 25
Postage	$ 1,500	$ 375	$ 18	$ 357
Printing & Binding	$ 1,000	$ 250	$ 30	$ 220
Insurance	$ 10,000	$ 10,000	$ 9,272	$ 728
Legal Advertising	$ 1,500	$ 375	$ -	$ 375
Other Current Charges	$ 250	$ 62	$ -	$ 62
Office Supplies	$ 200	$ 50	$ 1	$ 49
Dues, Licenses & Subscriptions	$ 175	$ 175	$ 175	$ -
Total Administrative:	**$ 107,001**	**$ 40,116**	**$ 34,873**	**$ 5,243**
Operations & Maintenance				
Field Services	$ 25,660	$ 6,415	$ 6,415	$ 0
Pond Maintenance	$ 36,729	$ 36,729	$ 9,182	$ 27,547
Stormwater Repairs & Maintenance	$ 10,000	$ 2,500	$ -	$ 2,500
Total Operations & Maintenance:	**$ 72,389**	**$ 45,644**	**$ 15,597**	**$ 30,047**
Reserves				
Capital Reserve Transfer	$ 13,029	$ 13,029	$ 13,029	$ -
Total Reserves	**$ 13,029**	**$ 13,029**	**$ 13,029**	**$ -**
Total Expenditures	**$ 192,419**	**$ 98,789**	**$ 63,499**	**$ 35,290**
Excess Revenues (Expenditures)	$ -		$ 84,758	
Fund Balance - Beginning	$ -		$ 180,438	
Fund Balance - Ending	$ -		$ 265,196	

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Special Assessments	$ -	$ 15,191	$ 133,067	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,257
Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
													$ -
Total Revenues	**$ -**	**$ 15,191**	**$ 133,067**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,257**
Expenditures:													
Administrative:													
Supervisor Fees	$ -	$ -	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800
FICA Expense	$ -	$ -	$ 61	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61
Engineering Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Attorney	$ 195	$ 303	$ 1,331	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,828
Arbitrage	$ 250	$ 250	$ 250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750
Dissemination	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Trustee Fees	$ 3,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500
Assessment Administration	$ 5,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000
Management Fees	$ 4,230	$ 4,230	$ 4,230	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,689
Information Technology	$ 150	$ 150	$ 150	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 450
Website Maintenance	$ 100	$ 100	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300
Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Postage	$ 7	$ 9	$ 2	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 18
Printing & Binding	$ 26	$ 1	$ 3	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30
Insurance	$ 9,272	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,272
Legal Advertising	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Current Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Office Supplies	$ 0	$ 0	$ 0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1
Dues, Licenses & Subscriptions	$ 175	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 175
Total Administrative:	**$ 22,905**	**$ 5,042**	**$ 6,927**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,873**
Operations & Maintenance													
Field Services	$ 2,138	$ 2,138	$ 2,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,415
Pond Maintenance	$ 3,061	$ 3,061	$ 3,061	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,182
Stormwater Repairs & Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations & Maintenance:	**$ 5,199**	**$ 5,199**	**$ 5,199**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,597**
Reserves													
Capital Reserve Transfer	$ -	$ -	$ 13,029	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,029
Total Reserves	**$ -**	**$ -**	**$ 13,029**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,029**
Total Expenditures	**$ 28,104**	**$ 10,241**	**$ 25,155**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 63,499**
Excess Revenues (Expenditures)	$ (28,104)	$ 4,950	$ 107,912	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 84,758

Bella Collina

Community Development District

Capital Reserve - General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Transfer In	$ 13,029	$ 13,029	$ 13,029	$ -
Interest	$ 18,000	$ 4,500	$ 7,121	$ 2,621
Total Revenues	**$ 31,029**	**$ 17,529**	**$ 20,150**	**$ 2,621**
Expenditures:				
Contingency	$ -	$ -	$ 23	$ (23)
Capital Outlay	$ -	$ -	$ -	$ -
Total Expenditures	**$ -**	**$ -**	**$ 23**	**$ (23)**
Excess Revenues (Expenditures)	$ 31,029	$ 17,529	$ 20,127	
Fund Balance - Beginning	$ 626,301		$ 500,871	
Fund Balance - Ending	$ 657,330		$ 520,997	

Bella Collina

Community Development District

Debt Service Fund - Series 2004

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Special Assessments	$ 1,431,740	$ 1,098,211	$ 1,098,211	$ -
Interest	$ 50,000	$ 12,500	$ 22,128	$ 9,628
Total Revenues	**$ 1,481,740**	**$ 1,110,711**	**$ 1,120,339**	**$ 9,628**
Expenditures:				
Series 2004				
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	$ -	$ -	$ -
Total Expenditures	**$ 1,402,988**	**$ 343,994**	**$ 418,994**	**$ (75,000)**
Other Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Excess Revenues (Expenditures)	$ 78,753		$ 701,346	
Fund Balance - Beginning	$ 899,594		$ 1,915,611	
Fund Balance - Ending	$ 978,347		$ 2,616,957	

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Water Utility Revenue				
Monthly Potable Water Consumption	$ 150,000	$ 37,500	$ 46,723	$ 9,223
Monthly Wastewater Consumption	$ 210,000	$ 52,500	$ 75,772	$ 23,272
Monthly Irrigation Consumption	$ 450,000	$ 112,500	$ 141,090	$ 28,590
Special Assessments	$ 91,100	$ 22,775	$ 68,450	$ 45,675
Application Fees	$ -	$ -	$ 1,175	$ 1,175
Meter Fees	$ -	$ -	$ 39,885	$ 39,885
Grinder Pump	$ -	$ -	$ 443,476	$ 443,476
Miscellaneous Revenue	$ 18,000	$ 4,500	$ 21,569	$ 17,069
Interest	$ 6,000	$ 1,500	$ 5,731	$ 4,231
Total Revenues	**$ 925,100**	**$ 231,275**	**$ 843,870**	**$ 612,595**
Expenditures:				
Administrative				
Engineering Fees	$ 100,000	$ 25,000	$ 10,353	$ 14,647
Attorney Fees	$ 15,500	$ 3,875	$ -	$ 3,875
Annual Audit	$ 1,963	$ -	$ -	$ -
Management Fees	$ 14,501	$ 3,625	$ 3,625	$ (0)
Information Technology	$ 1,200	$ 300	$ 300	$ -
Postage	$ 1,500	$ 375	$ 438	$ (63)
Printing & Binding	$ 500	$ 125	$ 7	$ 118
Office Supplies	$ 500	$ 125	$ 21	$ 104
Other Current Charges	$ 600	$ 150	$ 35	$ 115
Dues, Licenses & Subscriptions	$ 5,300	$ 1,325	$ -	$ 1,325
Total Administrative:	**$ 141,564**	**$ 34,900**	**$ 14,779**	**$ 49,679**

Bella Collina

Community Development District

Water & Sewer

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Operations & Maintenance				
Field Management	$ 25,660	$ 6,415	$ 6,415	$ 0
Electricity	$ 64,500	$ 16,125	$ 16,538	$ (413)
Telephone	$ 5,670	$ 1,418	$ 1,400	$ 17
Trash Removal	$ 4,530	$ 1,133	$ 1,258	$ (126)
Insurance	$ 36,041	$ 36,041	$ 38,241	$ (2,200)
Repairs & Maintenance	$ 70,000	$ 17,500	$ 44,580	$ (27,080)
Repairs & Maintenance - Grinder Pumps	$ 35,000	$ 8,750	$ 31,234	$ (22,484)
Water Plant Services (General Utilities)	$ 40,000	$ 10,000	$ 10,597	$ (597)
Wastewater Plant Services (General Utilities)	$ 94,300	$ 23,575	$ 14,980	$ 8,595
Sludge Disposal	$ 15,000	$ 3,750	$ -	$ 3,750
Contractual Services	$ 35,000	$ 8,750	$ 8,750	$ (0)
Grinder Pump	$ -	$ -	$ 305,692	$ (305,692)
Fuel Expense	$ 4,575	$ 1,144	$ -	$ 1,144
Landscape Maintenance	$ 10,971	$ 2,743	$ 2,743	$ -
Pond Maintenance	$ 1,400	$ 350	$ 273	$ 77
Wastewater Testing & Analysis	$ 25,000	$ 6,250	$ 3,151	$ 3,099
Operating Systems Maintenance	$ 8,160	$ 2,040	$ 1,305	$ 735
Generator Maintenance	$ 5,000	$ 1,250	$ -	$ 1,250
Lighting	$ 10,000	$ 2,500	$ -	$ 2,500
New Meter Install	$ -	$ -	$ 39,045	$ (39,045)
Operating Supplies	$ 1,500	$ 375	$ -	$ 375
Total Operations & Maintenance:	**$ 492,307**	**$ 150,108**	**$ 526,202**	**$ 676,310**
Total Expenditures	**$ 633,871**	**$ 370,016**	**$ 540,981**	**$ 370,016**
Non Operating Revenues/(Exenditures)				
Connection Fees Revenue				
Water System	$ -	$ -	$ 94,095	$ (94,095)
Wastewater System	$ -	$ -	$ 49,640	$ (49,640)
AFPI Charges				
Water System	$ -	$ -	$ 17,051	$ (17,051)
Wastewater System	$ -	$ -	$ 8,993	$ (8,993)
Total Non Operating Revenues (Expenditures)	**$ -**	**$ -**	**$ 169,779**	**$ (169,779)**
Excess Revenues (Expenditures)	$ 291,230		$ 472,668	
Fund Balance - Beginning	$ -		$ 1,742,755	
Fund Balance - Ending	$ 291,230		$ 2,215,423	

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Revenues:													
Water Utility Revenue													
Monthly Potable Water Consumption	$ 15,135	$ 14,920	$ 16,668	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,723
Monthly Wastewater Consumption	$ 24,643	$ 24,870	$ 26,259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,772
Monthly Irrigation Consumption	$ 47,680	$ 48,170	$ 45,240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 141,090
Special Assessments	$ -	$ 7,014	$ 61,437	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 68,450
Application Fees	$ 425	$ 400	$ 350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,175
Meter Fees	$ 16,095	$ 12,015	$ 11,775	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,885
Grinder Pump	$ 75,405	$ 68,550	$ 299,521	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 443,476
Miscellaneous Revenue	$ 4,547	$ 7,123	$ 9,898	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,569
Interest	$ 1,912	$ 1,890	$ 1,929	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,731
Total Revenues	**$ 185,844**	**$ 184,950**	**$ 473,077**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 843,870**
Expenditures:													
Administrative													
Engineering Fees	$ 3,107	$ 4,452	$ 2,794	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,353
Attorney Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Audit	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Management Fees	$ 1,208	$ 1,208	$ 1,208	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,625
Information Technology	$ 100	$ 100	$ 100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300
Postage	$ 134	$ 144	$ 160	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 438
Printing & Binding	$ 7	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7
Office Supplies	$ 6	$ 7	$ 8	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21
Other Current Charges	$ -	$ 35	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35
Dues, Licenses & Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Administrative:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Operations & Maintenance													
Field Management	$ 2,138	$ 2,138	$ 2,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,415
Electricity	$ 4,888	$ 5,144	$ 6,506	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,538
Telephone	$ 463	$ 468	$ 468	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400
Trash Removal	$ 333	$ 333	$ 593	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,258
Insurance	$ 38,241	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,241
Repairs & Maintenance	$ 13,544	$ 16,828	$ 14,207	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,580
Repairs & Maintenance - Grinder Pumps	$ 8,247	$ 12,333	$ 10,655	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,234
Water Plant Services (General Utilities)	$ 3,125	$ 7,472	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,597
Wastewater Plant Services (General Utilities)	$ 7,490	$ 7,490	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,980
Sludge Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services	$ 2,917	$ 2,917	$ 2,917	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,750
Grinder Pump	$ 22,356	$ 20,931	$ 262,404	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 305,692
Fuel Expense	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscape Maintenance	$ 914	$ 914	$ 914	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,743
Pond Maintenance	$ 91	$ 91	$ 91	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 273
Wastewater Testing & Analysis	$ 1,621	$ 1,530	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,151
Operating Systems Maintenance	$ 680	$ -	$ 625	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,305
Generator Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Lighting	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Meter Install	$ 15,436	$ 5,745	$ 17,864	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,045
Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations & Maintenance:	**$ 7,490**	**$ 7,750**	**$ 9,113**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,353**

Bella Collina

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
Non Operating Revenues/(Exenditures)													
Connection Fees Revenue													
Water System	$ 38,745	$ 27,675	$ 27,675	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,095
Wastewater System	$ 20,440	$ 14,600	$ 14,600	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,640
AFPI Charges													
Water System	$ 7,021	$ 5,015	$ 5,015	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,051
Wastewater System	$ 3,703	$ 2,645	$ 2,645	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,993
Total Non Operating Revenues (Expenditure	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**
Excess Revenues (Expenditures)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-

Bella Collina

Community Development District

Capital Reserve - Water & Sewer Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2023

	Adopted Budget	Prorated Budget Thru 12/31/23	Actual Thru 12/31/23	Variance
Revenues:				
Interest	$ 24,000	$ 6,000	$ 11,892	$ 5,892
Total Revenues	**$ 24,000**	**$ 6,000**	**$ 11,892**	**$ 5,892**
Expenditures:				
Contingency	$ 500	$ 125	$ 114	$ 11
Capital Outlay	$ 335,600	$ 83,900	$ 17,900	$ 66,000
Total Expenditures	**$ 336,100**	**$ 84,025**	**$ 18,014**	**$ 66,000**
Excess Revenues (Expenditures)	$ (312,100)	$ (78,025)	$ (6,122)	
Fund Balance - Beginning	$ 1,213,489		$ 1,359,736	
Fund Balance - Ending	$ 901,389		$ 1,353,614	

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)
CURRENT BONDS OUTSTANDING		**$11,890,000**

Bella Collina

COMMUNITY DEVELOPMENT DISTRICT

Special Assessment Receipts

Fiscal Year 2024

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

TAX COLLECTOR ASSESSMENTS - OPERATIONS & MAINTENANCE

							68.41%	31.59%	100.00%
Date	*Distribution*	*Gross Amount*	*Commissions*	*Discount/Penalty*	*Interest*	*Net Receipts*	*O&M Portion*	*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
01/11/24	ACH	$6,979.71	$135.15	$222.29	$0.00	$6,622.27	$4,530.53	$2,091.74	$6,622.27
						$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	$0.00
	TOTAL	**$ 237,301.57**	**$ 4,557.75**	**$ 9,414.07**	**$ -**	**$ 223,329.75**	**$ 152,787.80**	**$ 70,541.95**	**$ 223,329.75**

79.19%	**Net Percent Collected**
$ 58,701.89	**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
01/11/24	ACH	$36,301.11	$702.85	$1,158.71	$0.00	$34,439.55	$34,439.55	$34,439.55
						$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	$0.00
	TOTAL	**$ 1,203,483.91**	**$ 23,115.32**	**$ 47,718.04**	**$ -**	**$ 1,132,650.55**	**$ 1,132,650.55**	**$ 1,132,650.55**

79.05%	**Net Percent Collected**
$ 300,144.45	**Balance Remaining to Collect**

SECTION 3

FLORIDA PRIME™

MONTHLY SUMMARY REPORT

State Board of Administration of Florida

December 2023

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Contents

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.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

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 December 1, 2023, through December 31, 2023, has been prepared by the SBA with input from Federated Hermes ("Federated"), investment advisor for Florida PRIME in a format intended to comply with the statute.

Disclosure of material impacts

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

PRIME™ STATISTICS

(As of December 31, 2023)

Total Participants
782

Florida PRIME™
Total Participant Balance
$27,847,195,537

Total Number of Accounts
1,449

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.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO MANAGER COMMENTARY

So much for trying to control the markets.

Taking the podium after the Federal Open Market Committee (FOMC) meeting in mid December, Federal Reserve Chair Jerome Powell had the chance to push back against investor optimism that policymakers will issue around five quarter-point cuts next year. FOMC voters essentially admitted the tightening cycle is over by holding rates at 5.25-5.5% and penciling in 75 basis points of rate cuts in 2024, per the new dot plot in its Summary of Economic Projects. But a significant gap remained between the Wall Street and Washington. Had Powell used the Q&A with reporters to tell the markets cool their jets, their expectations might have met Fed projections.

Instead, he said monetary policy likely had reached its peak and even acknowledged the FOMC had discussed when it might ease. Because Powell said that participants had the time to take the relatively unchanged Consumer Price Index numbers for November into account, the markets were jubilant. Despite later attempts by other Fed officials—including the influential New York Fed President John Williams—traders reacted even more optimistically by pricing in nearly six quarter-point cuts in 2024, exacerbating the disconnect.

In contrast, we take Chair Powell's word "cautiously" at face value and anticipate only 75 basis points of easing in in 2024. We just don't see inflation declining enough to satisfy policymakers, especially as energy prices have accounted for much of the decrease. Officials have not put the cautionary tale of the 1970s back on the shelf. If PCE/CPI are stubborn or surprise to the upside, the Fed likely will dig in. The stakes are high as the Fed tries to avoid pushing the economy into a recession if it holds rates too high for too long.

Who—the Fed or the markets—is correct about the path of policy in 2024 will not be known until the first cut actually comes. It is possible that the two sides could align, especially if Powell and other Fed officials ratchet up their rhetoric to challenge the investor narrative. That could come in the late January FOMC meeting. It won't have an updated SEP, but will have more inflation data and the usual press conference.

This scenario would keep cash attractive, even as some investors extend duration to other asset classes. Most liquidity products should continue to mirror the target range whether it stays put or declines. You might think clients would exit the broad sector as yields fall. But past instances of policy easing actually have led to asset inflows as yields declined slower than other cash options and direct securities. There's not assured, of course, but we can guarantee 2024 will have an abundance of intrigue.

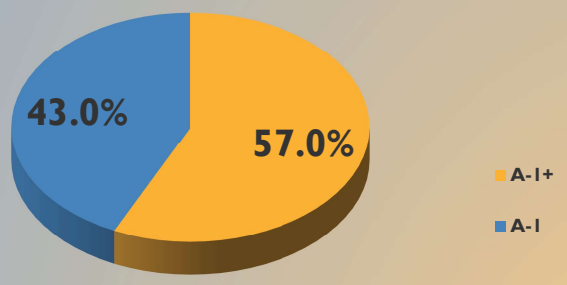
The tax-collecting season for most participants continued in December, resulting in another large influx of assets to the Pool of $4.4 billion, raising its total to $27.7 billion. The Pool's manager extended the portfolio's Weighted Average Maturity (WAM) by 2 days from November to 41 days; its Weighted Average Life (WAL) is 70 days. The yield of the portfolio declined by 1 basis point to 5.63%, reflecting market assumptions that the Fed will ease policy in 2024, but also due to reduced supply of commercial paper and CDs. These reasons led the manager to invest the inflows into U.S. government securities in the 1- to 3-month area of the yield curve.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.40%, 5.35%, 5.27% and 4.78%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 5.47%, 5.45%, 5.36% and 5.17%, respectively.

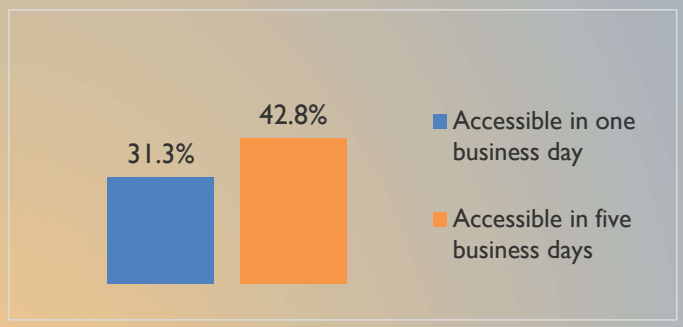
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PORTFOLIO COMPOSITION FOR DECEMBER 2023

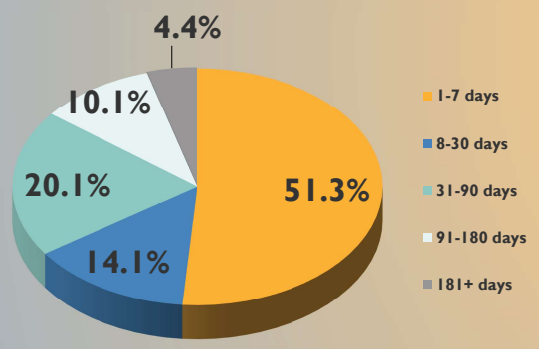
CREDIT QUALITY COMPOSITION



HIGHLY LIQUID HOLDINGS



EFFECTIVE MATURITY SCHEDULE



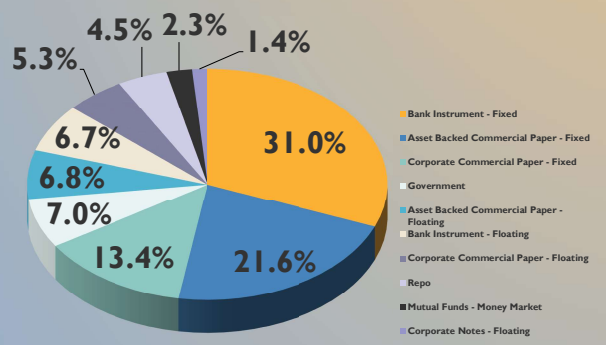
TOP HOLDINGS & AVG. MATURITY

1.	United States, Government of	7.0%
2.	Mizuho Financial Group, Inc.	5.0%
3.	Mitsubishi UFJ Financial Group, Inc.	5.0%
4.	Australia & New Zealand Banking Group, Melbourne	5.0%
5.	Canadian Imperial Bank of Commerce	4.8%
6.	Sumitomo Mitsui Trust Holdings, Inc.	4.7%
7.	ABN Amro Bank NV	4.7%
8.	Bank of Montreal	3.8%
9.	Bank of Nova Scotia, Toronto	3.4%
10.	Jupiter Securitization Co. LLC	2.9%

Average Effective Maturity (WAM)
41 Days
Weighted Average Life (Spread WAL)
70 Days

Percentages based on total value of investments

PORTFOLIO COMPOSITION



FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

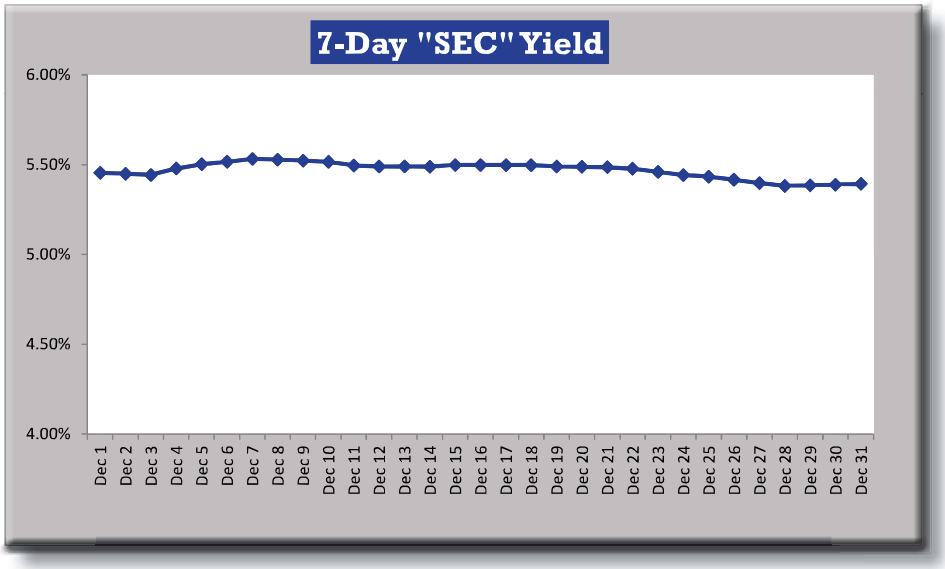
FUND PERFORMANCE THROUGH DECEMBER 2023

		Florida PRIME Performance Data	
	Annualized Net Participant Yield[1]	Net-of-Fee Benchmark[2]	Above (Below) Benchmark
One Month	5.75%	5.30%	0.45%
Three Months	5.76%	5.35%	0.41%
One Year	5.40%	4.99%	0.40%
Three Years	2.41%	2.14%	0.27%
Five Years	2.08%	1.84%	0.24%
Ten Years	1.48%	1.25%	0.24%
Since 1/96	2.49%	2.27%	0.22%

Note: Net asset value at month end: $27,853.1. million, which includes investments at market value, plus all cash, accrued interest receivable and payables.,
[1]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.
[2]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.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PRIME ACCOUNT SUMMARY FOR DECEMBER 2023

	Summary of Cash Flows	
Opening Balance (12/01/23)	$	23,396,855,528
Participant Deposits		11,046,814,153
Gross Earnings		125,921,805
Participant Withdrawals		(6,721,682,443)
Fees		(713,506)
Closing Balance (12/31/23)	$	27,847,195,537
Net Change over Month	**$**	**4,450,340,009**

	Detailed Fee Disclosure		
December		**Amount**	**Basis Point Equivalent***
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	$	222,990.22	1.04
Federated Investment Management Fee		430,872.40	2.02
BNY Mellon Custodial Fee**		30,983.65	0.15
Bank of America Transfer Agent Fee		19,752.17	0.09
S&P Rating Maintenance Fee		4,076.71	0.02
Audit/External Review Fees		4,830.50	0.02
Total Fees	**$**	**713,505.65**	**3.34**

*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 $25,622,025,532.

**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.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR DECEMBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
1320 W Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	9/1/2060	1/3/2024	5,500,000	5.54	$5,500,000	$5,500,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	1/3/2024		1,200,000,000	5.40	$1,200,000,000	$1,200,000,000	$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	1/4/2024		100,000,000	5.40	$100,000,000	$100,000,000	$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	1/4/2024	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	$25,154,678	$25,159,625	$4,947
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		129,064,000	5.62	$127,361,001	$127,369,422	$8,421
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2024		200,000,000	5.41	$199,851,944	$199,851,826	-$118
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2024		125,000,000	5.43	$124,907,292	$124,907,391	$100
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		200,000,000	5.42	$199,703,333	$199,703,126	-$207
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		450,000,000	5.43	$449,264,375	$449,265,065	$689
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		50,000,000	5.51	$49,917,347	$49,918,341	$993
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		30,000,000	5.76	$29,823,617	$29,829,528	$5,911
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2024		100,000,000	5.59	$98,733,000	$98,726,000	-$7,000
Antalis S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.50	$99,790,000	$99,791,993	$1,993
Archer 1 LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.46	6/1/2060	1/4/2024	18,000,000	5.54	$18,000,000	$18,000,000	$0
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/13/2024		50,000,000	5.58	$49,434,375	$49,429,688	-$4,688
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		120,000,000	5.59	$118,407,200	$118,392,728	-$14,472
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	1/3/2024		1,375,000,000	5.40	$1,375,000,000	$1,375,000,000	$0
BMW US Capital LLC CP4-2	COMMERCIAL PAPER - 4-2		1/11/2024		100,000,000	5.41	$99,807,889	$99,806,977	-$912
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		1/31/2024		50,000,000	5.52	$49,752,500	$49,753,875	$1,375
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/7/2024		200,000,000	5.66	$197,891,667	$197,940,350	$48,683
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/12/2024		200,000,000	5.68	$197,732,722	$197,790,414	$57,692
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.46	5/1/2059	1/4/2024	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	$100,311,790	$311,790
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	$100,000,000	$100,346,498	$346,498
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	$100,000,000	$100,049,397	$49,397
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	$104,000,000	$104,071,259	$71,259
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	$125,000,000	$125,123,150	$123,150
Bank of America N.A. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	5.34	1/3/2024		1,155,000,000	5.41	$1,155,000,000	$1,155,000,000	$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	1/1/2024	101,000,000	6.12	$101,000,000	$101,148,209	$148,209
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	$50,000,000	$50,245,694	$245,694
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	5.44	2/7/2024		100,000,000	5.44	$100,000,000	$99,971,266	-$28,734
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.47	1/8/2024		75,000,000	5.47	$75,000,000	$74,996,887	-$3,113
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	$100,000,000	$100,083,475	$83,475
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/19/2024		115,000,000	5.52	$114,637,079	$114,642,848	$5,769
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.08	4/12/2024	1/1/2024	100,000,000	6.16	$100,000,000	$100,135,559	$135,559
Bank of Montreal, Jan 05, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.16	1/5/2024	1/1/2024	105,000,000	6.25	$104,999,998	$105,012,856	$12,858
Bank of Montreal, Jan 05, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	1/5/2024	1/1/2024	50,000,000	6.08	$50,000,000	$50,004,588	$4,588
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	1/6/2025	1/1/2024	165,000,000	5.99	$165,000,000	$165,000,000	$0
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.05	6/14/2024	1/1/2024	100,000,000	6.13	$100,000,000	$100,158,496	$158,496
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	5/3/2024	1/1/2024	100,000,000	6.08	$100,000,000	$100,111,741	$111,741
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	9/16/2024	1/1/2024	40,200,000	6.05	$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	$52,284,416	$284,416

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR DECEMBER 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	5.79	2/13/2024	1/1/2024	30,000,000	5.87	$29,999,328	$30,008,711	$9,383
Bank of Nova Scotia, Toronto, Jan 08, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.00	1/8/2024	1/1/2024	65,000,000	6.08	$65,000,000	$65,008,025	$8,025
Bank of Nova Scotia, Toronto, Jan 23, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.84	1/23/2024	1/1/2024	155,000,000	5.92	$155,000,000	$155,029,242	$29,242
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.04	7/3/2024	1/1/2024	75,000,000	6.12	$75,000,000	$75,125,340	$125,340
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.05	7/10/2024	1/1/2024	50,000,000	6.13	$50,000,000	$50,088,624	$88,624
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		114,777,000	5.50	$114,467,102	$114,468,881	$1,779
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		50,000,000	5.58	$49,787,667	$49,790,104	$2,437
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	$49,028,667	$49,075,890	$47,223
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	$68,440,108	$68,522,802	$82,694
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	$48,819,264	$48,890,521	$71,257
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.80	6/3/2024	1/1/2024	50,000,000	5.88	$50,000,000	$50,023,487	$23,487
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		75,000,000	5.63	$73,773,750	$73,785,045	$11,295
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	$98,365,000	$98,376,460	$11,460
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		50,000,000	5.70	$49,062,125	$49,080,814	$18,689
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/5/2024		100,000,000	5.85	$99,407,833	$99,431,759	$23,926
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	$29,238,400	$29,260,072	$21,672
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	$98,365,000	$98,370,460	$5,460
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	$25,000,000	$25,140,915	$140,915
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	1/16/2024		150,000,000	5.51	$150,000,000	$150,002,829	$2,829
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.43	1/24/2024		104,000,000	5.51	$104,000,000	$104,001,850	$1,850
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.25	2/5/2024		75,000,000	5.25	$75,000,000	$74,966,698	-$33,302
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		1/22/2024		125,000,000	5.50	$124,550,000	$124,553,361	$3,361
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	$73,782,700	$73,755,598	-$27,102
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.10	4/1/2024	1/1/2024	150,000,000	6.18	$150,000,000	$150,253,472	$253,472
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.05	4/11/2024	1/1/2024	208,000,000	6.13	$208,000,000	$208,345,985	$345,985
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	1/3/2025	1/1/2024	110,000,000	5.99	$110,000,000	$110,000,000	$0
Canadian Imperial Bank of Commerce, Jan 18, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.84	1/18/2024	1/1/2024	115,000,000	5.92	$115,000,000	$115,023,029	$23,029
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.65	3/6/2024	1/1/2024	100,000,000	5.73	$100,000,000	$100,035,247	$35,247
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.10	3/27/2024	1/1/2024	100,000,000	6.18	$100,000,000	$100,162,868	$162,868
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2024		100,000,000	5.50	$99,925,000	$99,925,913	$913
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2024		49,000,000	5.50	$48,948,550	$48,949,122	$572
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.51	$99,790,000	$99,791,993	$1,993
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/16/2024		50,000,000	5.53	$49,631,819	$49,631,842	$23
Chesham Finance LLC Series III CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/2/2024		151,000,000	5.48	$150,909,736	$150,910,551	$815
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	10/28/2024	1/1/2024	100,000,000	6.08	$100,000,000	$100,142,129	$142,129
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	$130,000,000	$130,575,470	$575,470
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	$150,000,000	$150,456,681	$456,681
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	$73,866,000	$73,907,840	$41,840
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	$73,527,500	$73,611,665	$84,165
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.48	8/1/2044	1/4/2024	77,000,000	5.48	$77,000,000	$77,000,000	$0

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Collateralized Commercial Paper FLEX Co., LLC, Apr 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.82	4/3/2024	1/1/2024	135,000,000	5.90	$135,000,000	$135,014,097	$14,097
Collateralized Commercial Paper FLEX Co., LLC, Apr 15, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.82	4/15/2024	1/1/2024	25,000,000	5.90	$25,000,000	$25,015,229	$15,229
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.94	7/1/2024	1/1/2024	100,000,000	6.02	$100,000,000	$100,000,000	$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.82	7/1/2024	1/1/2024	140,000,000	5.90	$140,000,000	$140,000,000	$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.94	7/8/2024	1/1/2024	115,000,000	6.02	$115,000,000	$115,053,158	$53,158
Collateralized Commercial Paper FLEX Co., LLC, Jul 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	7/23/2024	1/1/2024	70,000,000	5.89	$70,000,000	$70,000,000	$0
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.95	7/10/2024	1/1/2024	100,000,000	6.03	$100,000,000	$100,095,749	$95,749
Collateralized Commercial Paper V Co. LLC, Jul 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.81	7/22/2024	1/1/2024	50,000,000	5.89	$50,000,000	$50,001,897	$1,897
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.05	3/21/2024	1/1/2024	50,000,000	6.13	$50,000,000	$50,058,938	$58,938
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	1/3/2024		200,000,000	5.40	$200,000,000	$200,000,000	$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	1/4/2024		200,000,000	5.40	$200,000,000	$200,000,000	$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	$58,515,807	$15,807
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	1/3/2024		350,000,000	5.39	$350,000,000	$349,999,941	-$60
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	1/3/2024		50,000,000	5.39	$50,000,000	$50,000,019	$19
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		1/3/2024		600,000,000	5.33	$599,562,500	$599,559,462	-$3,038
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	$186,698,829	$186,898,482	$199,653
DZ Bank AG Deutsche Zentral-Genossen-schaftbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	$100,000,000	$100,090,680	$90,680
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	1/4/2024	4,515,000	5.45	$4,515,000	$4,515,000	$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.25	1/3/2024		0	5.32	$0	$0	$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		8,335,702	5.91	$8,335,702	$8,345,374	$9,672
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	$34,146,924	$34,167,288	$20,364
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	$48,705,625	$48,741,512	$35,886
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	$97,350,694	$97,428,229	$77,535
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.56	1/3/2024	1/2/2024	630,872,087	5.56	$631,124,436	$631,187,523	$63,087
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	1/4/2024	8,965,000	5.45	$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	$88,106,200	$88,173,225	$67,025
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2024		100,000,000	5.58	$98,584,778	$98,576,561	-$8,217
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2024		50,000,000	5.41	$49,962,986	$49,962,907	-$80
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/4/2024		250,000,000	5.41	$249,777,917	$249,777,263	-$654
HSBC Securities (USA), Inc. Repo Triparty Term Fixed 7 or More Days	REPO TRIPARTY TERM FIXED >= 7 DAYS	5.34	1/3/2024		100,000,000	5.41	$100,000,000	$100,000,000	$0
HW Hellman Building, L.P., Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.46	3/1/2062	1/4/2024	50,000,000	5.46	$50,000,000	$50,000,000	$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	6.02	8/21/2024	1/1/2024	50,000,000	6.10	$50,000,000	$50,044,500	$44,500
Jupiter Securitization Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.80	7/10/2024	1/1/2024	75,000,000	5.88	$75,000,000	$75,002,553	$2,553
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		75,000,000	5.50	$74,797,500	$74,799,225	$1,725
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/16/2024		100,000,000	5.51	$99,730,000	$99,732,300	$2,300
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/18/2024		100,000,000	5.58	$99,696,667	$99,702,407	$5,740
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/19/2024		60,000,000	5.47	$59,812,050	$59,812,470	$420

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Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/23/2024		45,000,000	5.55	$44,830,312	$44,832,396	$2,083
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/6/2024		350,000,000	5.58	$347,933,542	$347,958,188	$24,646
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/4/2024		30,050,000	5.40	$30,023,356	$30,023,270	-$86
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/27/2024		51,250,000	5.76	$50,772,521	$50,781,063	$8,542
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		50,000,000	5.58	$49,396,667	$49,390,000	-$6,667
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		97,000,000	5.40	$96,856,656	$96,856,356	-$300
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/8/2024		100,000,000	5.55	$99,848,889	$99,851,913	$3,024
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/9/2024		100,000,000	5.53	$99,834,389	$99,837,093	$2,704
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/12/2024		100,000,000	5.50	$99,790,000	$99,792,620	$2,620
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.66	1/8/2024		100,000,000	5.74	$100,000,000	$100,005,842	$5,842
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/16/2024		50,000,000	5.83	$50,000,000	$50,017,678	$17,678
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.57	1/31/2024		60,000,000	5.65	$60,000,000	$60,008,612	$8,612
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	3/28/2024		100,000,000	5.58	$100,000,000	$99,999,793	-$207
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/13/2024		100,000,000	5.83	$99,277,417	$99,312,581	$35,164
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/20/2024		300,000,000	5.78	$297,522,250	$297,615,264	$93,014
MUFG Bank Ltd. CP	COMMERCIAL PAPER		2/28/2024		180,000,000	5.73	$178,304,200	$178,347,245	$43,045
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2024		50,000,000	5.69	$49,477,722	$49,488,307	$10,584
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/11/2024		25,000,000	5.43	$24,951,792	$24,951,724	-$68
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/18/2024		50,000,000	5.51	$49,850,000	$49,851,204	$1,204
Microsoft Corp. CP4-2	COMMERCIAL PAPER - 4-2		2/2/2024		100,000,000	5.50	$99,476,944	$99,485,532	$8,588
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.75	2/2/2024		75,000,000	5.83	$75,000,000	$75,024,432	$24,432
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/11/2024		125,000,000	5.68	$125,000,000	$125,019,213	$19,213
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/13/2024		150,000,000	5.68	$150,000,000	$150,022,967	$22,967
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.58	3/19/2024		195,000,000	5.66	$195,000,000	$195,020,584	$20,584
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	1/3/2024		835,000,000	5.40	$835,000,000	$835,000,000	$0
NRW.Bank CP4-2	COMMERCIAL PAPER - 4-2		1/3/2024		189,000,000	5.33	$188,862,056	$188,861,438	-$618
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	$107,864,961	$107,962,336	$97,375
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	12/9/2024	1/1/2024	100,000,000	5.93	$100,000,000	$100,000,000	$0
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.94	9/24/2024	1/1/2024	100,000,000	6.02	$100,000,000	$100,204,401	$204,401
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	$127,064,492	$127,184,672	$120,180
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	$194,760,750	$195,012,406	$251,656
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.65	3/6/2024	1/1/2024	50,000,000	5.73	$50,000,000	$50,012,113	$12,113
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	$127,725,000	$127,846,172	$121,172
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/26/2024		25,000,000	5.24	$24,903,167	$24,895,830	-$7,337
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.58	$98,690,167	$98,680,258	-$9,909
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		40,000,000	5.58	$39,470,044	$39,466,068	-$3,976
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	$47,816,573	$47,852,467	$35,894
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	$47,648,250	$47,684,306	$36,056
Old Line Funding, LLC, Feb 21, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	2/21/2024	1/1/2024	50,000,000	5.93	$50,000,000	$50,026,612	$26,612
Old Line Funding, LLC, Feb 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	2/22/2024	1/1/2024	100,000,000	5.93	$100,000,000	$100,000,000	$0
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.79	7/8/2024	1/1/2024	50,000,000	5.87	$50,000,000	$50,000,000	$0

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Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.79	7/8/2024	1/1/2024	75,000,000	5.87	$75,000,000	$75,000,000	$0
Old Line Funding, LLC, Mar 05, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	3/5/2024	1/1/2024	75,000,000	5.93	$75,000,000	$75,000,000	$0
Old Line Funding, LLC, Mar 18, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.79	3/18/2024	1/1/2024	90,000,000	5.87	$90,000,000	$90,000,000	$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	1/4/2024	7,015,000	5.45	$7,015,000	$7,015,000	$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	$97,588,500	$97,675,111	$86,611
Ridgefield Funding Company, LLC Series A, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.68	2/2/2024	1/1/2024	40,000,000	5.76	$40,000,000	$40,004,963	$4,963
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	$44,461,875	$44,452,308	-$9,567
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	$143,231,583	$143,964,908	$733,324
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	$44,842,282	$45,078,665	$236,383
Royal Bank of Canada, New York Branch, Jan 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.97	1/9/2024	1/1/2024	100,000,000	6.05	$100,000,000	$100,011,805	$11,805
Royal Bank of Canada, New York Branch, Jan 10, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.94	1/10/2024	1/1/2024	100,000,000	6.02	$100,000,000	$100,011,893	$11,893
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	1/4/2024	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	$79,256,000	$79,265,334	$9,334
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2024		100,000,000	5.61	$98,894,861	$98,880,556	-$14,306
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		90,000,000	5.61	$88,991,750	$88,993,241	$1,491
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.61	$98,682,917	$98,681,467	-$1,450
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		20,000,000	5.61	$19,733,556	$19,733,360	-$196
Sheffield Receivables Company LLC, Feb 02, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.70	2/2/2024	1/1/2024	95,000,000	5.78	$95,000,000	$95,019,328	$19,328
Sheffield Receivables Company LLC, Feb 22, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.70	2/22/2024	1/1/2024	50,000,000	5.78	$50,000,000	$50,013,561	$13,561
Sheffield Receivables Company LLC, Feb 23, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.70	2/23/2024	1/1/2024	48,000,000	5.78	$48,000,000	$48,000,000	$0
Sheffield Receivables Company LLC, Feb 26, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.72	2/26/2024	1/1/2024	52,000,000	5.80	$52,000,000	$52,000,000	$0
Starbird Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/5/2024		170,000,000	5.40	$169,824,144	$169,823,484	-$661
Sumitomo Mitsui Banking Corp., Mar 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.59	3/28/2024	1/1/2024	200,000,000	5.67	$200,000,000	$200,022,530	$22,530
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.70	2/22/2024		80,000,000	5.78	$80,000,000	$80,025,074	$25,074
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.68	2/14/2024		100,000,000	5.76	$100,000,000	$100,028,868	$28,868
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.52	2/5/2024		100,000,000	5.60	$100,000,000	$100,012,319	$12,319
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/26/2024		200,000,000	5.63	$200,000,000	$200,045,226	$45,226
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/27/2024		125,000,000	5.63	$125,000,000	$125,029,145	$29,145
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.31	1/4/2024		500,000,000	5.38	$500,000,000	$500,000,375	$375
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/7/2024		200,000,000	5.69	$197,879,569	$197,971,762	$92,193
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	$10,000,000	$10,010,155	$10,155
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ-9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	11/1/2056	1/4/2024	6,500,000	5.76	$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	5.76	2/1/2027	1/4/2024	5,150,000	5.76	$5,150,000	$5,150,000	$0

See notes at end of table.

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

INVENTORY OF HOLDINGS FOR DECEMBER 2023

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ-9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.76	12/1/2059	1/4/2024	3,200,000	5.76	$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	1/3/2024	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	1/4/2024	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	1/4/2024	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	$34,575,060	$34,606,987	$31,927
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	$39,191,600	$39,230,615	$39,015
Thunder Bay Funding, LLC, Feb 07, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.84	2/7/2024	1/1/2024	75,000,000	5.92	$75,000,000	$75,000,000	$0
Thunder Bay Funding, LLC, Mar 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.65	3/1/2024	1/1/2024	50,000,000	5.73	$50,000,000	$50,000,810	$810
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.79	5/6/2024	1/1/2024	75,000,000	5.87	$75,000,000	$75,000,000	$0
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.79	5/29/2024	1/1/2024	100,000,000	5.87	$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	$25,104,924	$104,924
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	$118,500,000	$118,831,907	$331,907
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	$97,000,000	$97,272,524	$272,524
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	$100,000,000	$100,261,336	$261,336
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.44	2/13/2024		80,000,000	5.44	$80,000,000	$79,981,039	-$18,961
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	$58,729,308	$58,761,263	$31,954
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	$48,129,056	$48,313,396	$184,340
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.99	4/29/2024	1/1/2024	100,000,000	6.07	$100,000,000	$100,131,185	$131,185
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	$38,720,667	$38,835,777	$115,110
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	$12,758,821	$12,768,224	$9,403
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	$48,882,694	$48,905,406	$22,711
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	$29,216,250	$29,239,905	$23,655
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.89	12/9/2024	1/1/2024	95,000,000	5.97	$95,000,000	$95,073,067	$73,067
U.S. Treasury Bill 01/16/2024	US TREASURY BILL	0.00	1/16/2024		100,000,000	5.40	$99,736,000	$99,795,542	$59,542
U.S. Treasury Bill 01/25/2024	US TREASURY BILL	0.00	1/25/2024		1,000,000,000	5.39	$996,036,250	$996,631,300	$595,050
U.S. Treasury Bill 02/01/2024	US TREASURY BILL	0.00	2/1/2024		462,000,000	5.38	$459,700,523	$459,969,796	$269,273
U.S. Treasury Bill 02/08/2024	US TREASURY BILL	0.00	2/8/2024		400,000,000	5.38	$397,599,222	$397,833,700	$234,478
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/3/2024		40,000,000	5.40	$39,970,444	$39,970,365	-$79
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		1/25/2024		100,000,000	5.75	$99,581,500	$99,596,550	$15,050
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		2/28/2024		50,000,000	5.65	$49,534,028	$49,536,598	$2,570
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	7/31/2024	1/1/2024	100,000,000	6.08	$100,000,000	$100,170,722	$170,722
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	11/7/2024	1/1/2024	100,000,000	6.08	$100,000,000	$100,140,008	$140,008
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	11/13/2024	1/1/2024	50,000,000	6.08	$50,000,000	$50,068,670	$68,670
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.00	9/12/2024	1/1/2024	225,000,000	6.08	$225,000,000	$225,363,463	$363,463
Wylie Bice LIfe Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	1/4/2024	7,625,000	5.45	$7,625,000	$7,625,000	$0
Total Value of Assets					*27,845,310,789*		*$27,740,943,951*	*$27,752,901,027*	*$11,957,076*

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

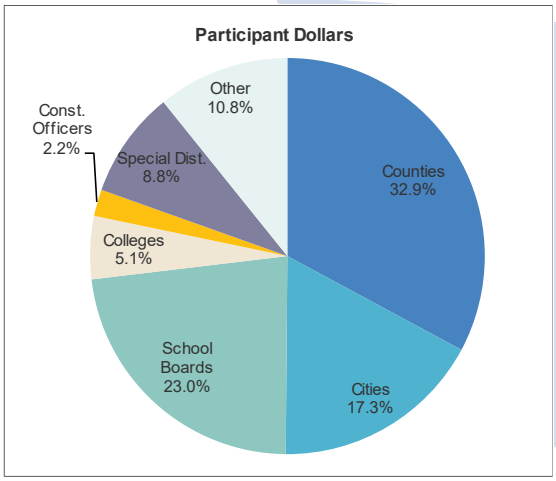
[1] Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

[2] Amortized cost is calculated using a straight line method.

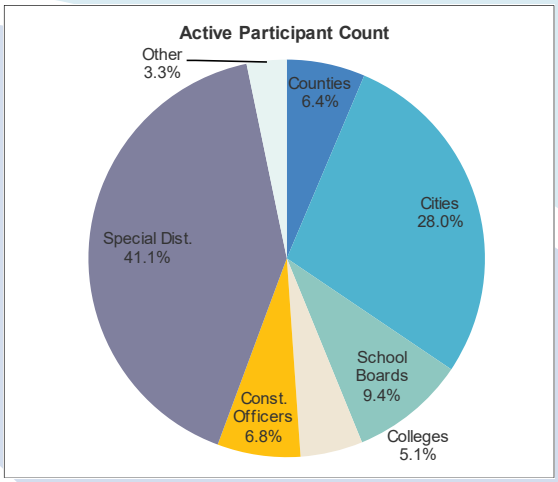
FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

PARTICIPANT CONCENTRATION DATA - AS OF DECEMBER 2023

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
All Participants	**100.0%**	**100.0%**	**Colleges & Universities**	**5.1%**	**5.1%**
Top 10	32.3%	1.3%	Top 10	4.4%	1.3%
$100 million or more	78.8%	9.5%	$100 million or more	3.3%	0.5%
$10 million up to $100 million	18.7%	19.6%	$10 million up to $100 million	1.7%	1.7%
$1 million up to $10 million	2.2%	19.4%	$1 million up to $10 million	0.2%	1.0%
Under $1 million	0.3%	51.5%	Under $1 million	0.01%	1.8%
Counties	**32.9%**	**6.4%**	**Constitutional Officers**	**2.2%**	**6.8%**
Top 10	26.2%	1.3%	Top 10	1.5%	1.3%
$100 million or more	31.8%	2.5%	$100 million or more	1.1%	0.3%
$10 million up to $100 million	0.9%	1.2%	$10 million up to $100 million	0.7%	0.8%
$1 million up to $10 million	0.1%	1.2%	$1 million up to $10 million	0.3%	2.1%
Under $1 million	0.0%	1.6%	Under $1 million	0.0%	3.7%
Municipalities	**17.3%**	**28.0%**	**Special Districts**	**8.8%**	**41.1%**
Top 10	6.5%	1.3%	Top 10	5.3%	1.3%
$100 million or more	6.8%	1.4%	$100 million or more	5.3%	1.3%
$10 million up to $100 million	9.8%	9.4%	$10 million up to $100 million	2.6%	3.4%
$1 million up to $10 million	0.6%	5.7%	$1 million up to $10 million	0.7%	7.0%
Under $1 million	0.1%	11.5%	Under $1 million	0.2%	29.3%
School Boards	**23.0%**	**9.4%**	**Other**	**10.8%**	**3.3%**
Top 10	15.2%	1.3%	Top 10	9.7%	1.3%
$100 million or more	20.1%	2.5%	$100 million or more	10.5%	1.0%
$10 million up to $100 million	2.8%	2.7%	$10 million up to $100 million	0.2%	0.4%
$1 million up to $10 million	0.1%	1.4%	$1 million up to $10 million	0.1%	0.9%
Under $1 million	0.0%	2.7%	Under $1 million	0.0%	0.9%



Total Fund Value: $27,847,195,537



Total Active Participant Count: 767

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

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

COMPLIANCE WITH INVESTMENT POLICY FOR DECEMBER 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
Ratings requirements	
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
Maturity	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
Issuer Diversification	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
Demand Feature and Guarantor Diversification	
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
Money Market Mutual Funds	
Invested in any one Money Market Mutual Fund	Pass
Repurchase Agreements	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
Concentration Tests	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ALBION CAPITAL LLC CPABS4	03/25/24	12/20/23	12/22/23	50,000,000	49,287,167	0	49,287,167	0
ALBION CAPITAL LLC CPABS4	03/25/24	12/20/23	12/22/23	50,000,000	49,287,167	0	49,287,167	0
ALBION CAPITAL LLC CPABS4	03/25/24	12/20/23	12/22/23	29,064,000	28,649,644	0	28,649,644	0
ANGLESEA FUNDING LLCPABS4	01/03/24	12/20/23	12/20/23	50,000,000	49,896,167	0	49,896,167	0
ANGLESEA FUNDING LLCPABS4	01/03/24	12/20/23	12/20/23	50,000,000	49,896,167	0	49,896,167	0
ANGLESEA FUNDING LLCPABS4	01/03/24	12/20/23	12/20/23	25,000,000	24,948,083	0	24,948,083	0
ANGLESEA FUNDING LLCPABS4	01/03/24	12/21/23	12/21/23	50,000,000	49,903,764	0	49,903,764	0
ANGLESEA FUNDING LLCPABS4	01/03/24	12/21/23	12/21/23	50,000,000	49,903,764	0	49,903,764	0
ANGLESEA FUNDING LLCPABS4	01/03/24	12/21/23	12/21/23	50,000,000	49,903,764	0	49,903,764	0
ANGLESEA FUNDING LLCPABS4	01/03/24	12/21/23	12/21/23	50,000,000	49,903,764	0	49,903,764	0
ANGLESEA FUNDING LLCPABS4	01/08/24	12/28/23	12/28/23	50,000,000	49,918,417	0	49,918,417	0
ANGLESEA FUNDING LLCPABS4	01/08/24	12/28/23	12/28/23	50,000,000	49,918,417	0	49,918,417	0
ANGLESEA FUNDING LLCPABS4	01/08/24	12/28/23	12/28/23	50,000,000	49,918,417	0	49,918,417	0
ANGLESEA FUNDING LLCPABS4	01/08/24	12/28/23	12/28/23	50,000,000	49,918,417	0	49,918,417	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/12/23	12/12/23	50,000,000	49,789,611	0	49,789,611	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	01/09/24	12/27/23	12/27/23	50,000,000	49,903,403	0	49,903,403	0
ANGLESEA FUNDING LLCPABS4	03/22/24	12/14/23	12/14/23	50,000,000	49,253,375	0	49,253,375	0
ANGLESEA FUNDING LLCPABS4	03/22/24	12/14/23	12/14/23	50,000,000	49,253,375	0	49,253,375	0
ANGLESEA FUNDING LLCPABS4	12/04/23	12/01/23	12/01/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/04/23	12/01/23	12/01/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/04/23	12/01/23	12/01/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/04/23	12/01/23	12/01/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/05/23	12/04/23	12/04/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/05/23	12/04/23	12/04/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/05/23	12/04/23	12/04/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/05/23	12/04/23	12/04/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/06/23	12/05/23	12/05/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/06/23	12/05/23	12/05/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/06/23	12/05/23	12/05/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/07/23	12/06/23	12/06/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/07/23	12/06/23	12/06/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/07/23	12/06/23	12/06/23	20,000,000	19,997,044	0	19,997,044	0
ANGLESEA FUNDING LLCPABS4	12/08/23	12/07/23	12/07/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/08/23	12/07/23	12/07/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/11/23	12/04/23	12/04/23	50,000,000	49,948,181	0	49,948,181	0
ANGLESEA FUNDING LLCPABS4	12/11/23	12/04/23	12/04/23	25,000,000	24,974,090	0	24,974,090	0
ANGLESEA FUNDING LLCPABS4	12/11/23	12/08/23	12/08/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/11/23	12/08/23	12/08/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/11/23	12/08/23	12/08/23	25,000,000	24,988,917	0	24,988,917	0
ANGLESEA FUNDING LLCPABS4	12/12/23	12/11/23	12/11/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/12/23	12/11/23	12/11/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/12/23	12/11/23	12/11/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/12/23	12/11/23	12/11/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/14/23	12/04/23	12/04/23	50,000,000	49,925,972	0	49,925,972	0
ANGLESEA FUNDING LLCPABS4	12/14/23	12/04/23	12/04/23	50,000,000	49,925,972	0	49,925,972	0
ANGLESEA FUNDING LLCPABS4	12/18/23	12/15/23	12/15/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/18/23	12/15/23	12/15/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/18/23	12/15/23	12/15/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/18/23	12/15/23	12/15/23	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLCPABS4	12/19/23	12/18/23	12/18/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/19/23	12/18/23	12/18/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/19/23	12/18/23	12/18/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/19/23	12/18/23	12/18/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/20/23	12/19/23	12/19/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/20/23	12/19/23	12/19/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/20/23	12/19/23	12/19/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/20/23	12/19/23	12/19/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/21/23	12/20/23	12/20/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/21/23	12/20/23	12/20/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/21/23	12/20/23	12/20/23	40,000,000	39,994,089	0	39,994,089	0
ANGLESEA FUNDING LLCPABS4	12/22/23	12/21/23	12/21/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/22/23	12/21/23	12/21/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/22/23	12/21/23	12/21/23	30,000,000	29,995,567	0	29,995,567	0
ANGLESEA FUNDING LLCPABS4	12/27/23	12/22/23	12/22/23	50,000,000	49,963,056	0	49,963,056	0
ANGLESEA FUNDING LLCPABS4	12/27/23	12/22/23	12/22/23	50,000,000	49,963,056	0	49,963,056	0
ANGLESEA FUNDING LLCPABS4	12/27/23	12/22/23	12/22/23	30,000,000	29,977,833	0	29,977,833	0
ANGLESEA FUNDING LLCPABS4	12/28/23	12/27/23	12/27/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/28/23	12/27/23	12/27/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/28/23	12/27/23	12/27/23	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLCPABS4	12/28/23	12/27/23	12/27/23	50,000,000	49,992,611	0	49,992,611	0
ANTALIS S,A, CPABS4CPABS4	01/12/24	12/14/23	12/14/23	50,000,000	49,782,500	0	49,782,500	0
ANTALIS S,A, CPABS4CPABS4	01/12/24	12/14/23	12/14/23	50,000,000	49,782,500	0	49,782,500	0
ATLANTIC ASSET SECUCPABS4	03/13/24	12/20/23	12/20/23	50,000,000	49,366,500	0	49,366,500	0
ATLANTIC ASSET SECUCPABS4	03/26/24	12/19/23	12/19/23	20,000,000	19,704,367	0	19,704,367	0
ATLANTIC ASSET SECUCPABS4	03/26/24	12/19/23	12/19/23	50,000,000	49,260,917	0	49,260,917	0
ATLANTIC ASSET SECUCPABS4	03/26/24	12/19/23	12/19/23	50,000,000	49,260,917	0	49,260,917	0
BMW US CAPITAL LLC CP4-2	01/11/24	12/21/23	12/21/23	50,000,000	49,844,833	0	49,844,833	0
BMW US CAPITAL LLC CP4-2	01/11/24	12/21/23	12/21/23	50,000,000	49,844,833	0	49,844,833	0
BPCE SA CP4-2CP4-2	01/31/24	12/08/23	12/08/23	50,000,000	49,595,000	0	49,595,000	0
BPCE SA CP4-2CP4-2	03/07/24	12/05/23	12/05/23	50,000,000	49,289,583	0	49,289,583	0
BPCE SA CP4-2CP4-2	03/07/24	12/05/23	12/05/23	50,000,000	49,289,583	0	49,289,583	0
BPCE SA CP4-2CP4-2	03/07/24	12/05/23	12/05/23	50,000,000	49,289,583	0	49,289,583	0
BPCE SA CP4-2CP4-2	03/07/24	12/05/23	12/05/23	50,000,000	49,289,583	0	49,289,583	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
BPCE SA CP4-2CP4-2	03/12/24	12/01/23	12/01/23	50,000,000	49,218,708	0	49,218,708	0
BPCE SA CP4-2CP4-2	03/12/24	12/01/23	12/01/23	50,000,000	49,218,708	0	49,218,708	0
BPCE SA CP4-2CP4-2	03/12/24	12/01/23	12/01/23	50,000,000	49,218,708	0	49,218,708	0
BPCE SA CP4-2CP4-2	03/12/24	12/01/23	12/01/23	50,000,000	49,218,708	0	49,218,708	0
BANK OF MONTREAL/CHICAGO IL	01/06/25	12/06/23	12/06/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL/CHICAGO IL	01/06/25	12/06/23	12/06/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL/CHICAGO IL	01/06/25	12/06/23	12/06/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF MONTREAL/CHICAGO IL	01/06/25	12/06/23	12/06/23	15,000,000	15,000,000	0	15,000,000	0
BANK OF MONTREAL	01/19/24	12/07/23	12/07/23	50,000,000	49,676,903	0	49,676,903	0
BANK OF MONTREAL	01/19/24	12/07/23	12/07/23	50,000,000	49,676,903	0	49,676,903	0
BANK OF MONTREAL	01/19/24	12/07/23	12/07/23	15,000,000	14,903,071	0	14,903,071	0
BARTON CAPITAL S,A,CPABS4	01/16/24	12/15/23	12/15/23	40,000,000	39,808,000	0	39,808,000	0
BARTON CAPITAL S,A,CPABS4	01/16/24	12/15/23	12/15/23	50,000,000	49,760,000	0	49,760,000	0
BARTON CAPITAL S,A,CPABS4	01/16/24	12/15/23	12/15/23	24,777,000	24,658,070	0	24,658,070	0
BARTON CAPITAL S,A,CPABS4	12/11/23	12/04/23	12/04/23	50,000,000	49,948,181	0	49,948,181	0
BARTON CAPITAL S,A,CPABS4	12/11/23	12/04/23	12/04/23	25,000,000	24,974,090	0	24,974,090	0
BARTON CAPITAL S,A,CPABS4	12/13/23	12/05/23	12/05/23	50,000,000	49,940,778	0	49,940,778	0
BARTON CAPITAL S,A,CPABS4	12/13/23	12/05/23	12/05/23	50,000,000	49,940,778	0	49,940,778	0
BARTON CAPITAL S,A,CPABS4	12/21/23	12/13/23	12/13/23	50,000,000	49,940,778	0	49,940,778	0
BARTON CAPITAL S,A,CPABS4	12/21/23	12/13/23	12/13/23	10,000,000	9,988,156	0	9,988,156	0
BENNINGTON STARK CACPABS4	12/08/23	12/01/23	12/01/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	12/08/23	12/01/23	12/01/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	12/15/23	12/08/23	12/08/23	50,000,000	49,947,986	0	49,947,986	0
BENNINGTON STARK CACPABS4	12/21/23	12/15/23	12/15/23	50,000,000	49,955,417	0	49,955,417	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/11/23	12/11/23	50,000,000	49,948,375	0	49,948,375	0
CAFCO, LLC CPABS4-2CPABS4	04/15/24	12/12/23	12/12/23	50,000,000	49,053,819	0	49,053,819	0
CAFCO, LLC CPABS4-2CPABS4	04/15/24	12/12/23	12/12/23	25,000,000	24,526,910	0	24,526,910	0
CRC FUNDING, LLC CPCPABS4	04/15/24	12/12/23	12/12/23	50,000,000	49,053,819	0	49,053,819	0
CRC FUNDING, LLC CPCPABS4	04/15/24	12/12/23	12/12/23	50,000,000	49,053,819	0	49,053,819	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	01/03/25	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	01/03/25	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	01/03/25	12/05/23	12/05/23	10,000,000	10,000,000	0	10,000,000	0
CANADIAN IMPERIAL BCDYAN	01/16/24	12/13/23	12/13/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	01/16/24	12/13/23	12/13/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	01/16/24	12/13/23	12/13/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	01/24/24	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	01/24/24	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	01/24/24	12/14/23	12/14/23	4,000,000	4,000,000	0	4,000,000	0
CANADIAN IMPERIAL BCP4-2	01/22/24	12/18/23	12/18/23	50,000,000	49,737,500	0	49,737,500	0
CANADIAN IMPERIAL BCP4-2	01/22/24	12/18/23	12/18/23	50,000,000	49,737,500	0	49,737,500	0
CANADIAN IMPERIAL BCP4-2	01/22/24	12/18/23	12/18/23	25,000,000	24,868,750	0	24,868,750	0
CHARIOT FUNDING LLCCPABS4	01/03/24	12/04/23	12/04/23	50,000,000	49,775,000	0	49,775,000	0
CHARIOT FUNDING LLCCPABS4	01/03/24	12/04/23	12/04/23	50,000,000	49,775,000	0	49,775,000	0
CHARIOT FUNDING LLCCPABS4	01/05/24	12/08/23	12/08/23	49,000,000	48,794,200	0	48,794,200	0
CHARIOT FUNDING LLCCPABS4	01/12/24	12/06/23	12/06/23	50,000,000	49,722,500	0	49,722,500	0
CHARIOT FUNDING LLCCPABS4	01/12/24	12/06/23	12/06/23	50,000,000	49,722,500	0	49,722,500	0
CHARIOT FUNDING LLCCPABS4	02/16/24	12/22/23	12/22/23	50,000,000	49,579,222	0	49,579,222	0
CHARTA, LLC CPABS4-CPABS4	04/15/24	12/12/23	12/12/23	50,000,000	49,053,819	0	49,053,819	0
CHARTA, LLC CPABS4-CPABS4	04/15/24	12/12/23	12/12/23	50,000,000	49,053,819	0	49,053,819	0
CIESCO, LLC CPABS4-CPABS4	06/14/24	12/08/23	12/08/23	30,000,000	29,143,200	0	29,143,200	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/23/24	12/20/23	12/21/23	50,000,000	50,000,000	0	50,000,000	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	07/23/24	12/20/23	12/21/23	20,000,000	20,000,000	0	20,000,000	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	07/22/24	12/21/23	12/21/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/01/23	12/01/23	25,000,000	25,000,000	0	25,000,000	0
CREDIT AGRICOLE CORCDYAN	12/11/23	12/04/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/11/23	12/04/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/11/23	12/04/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/11/23	12/04/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/11/23	12/04/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/11/23	12/04/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/08/23	12/08/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/11/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/18/23	12/18/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/19/23	12/19/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT AGRICOLE CORCDYAN	01/03/24	12/27/23	12/27/23	50,000,000	50,000,000	0	50,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/05/23	12/05/23	25,000,000	24,996,313	0	24,996,313	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/06/23	12/06/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/07/23	12/07/23	20,000,000	19,997,050	0	19,997,050	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/08/23	12/08/23	30,000,000	29,986,725	0	29,986,725	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/11/23	12/11/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/12/23	12/12/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/14/23	12/14/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/15/23	12/15/23	50,000,000	49,977,875	0	49,977,875	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/18/23	12/18/23	10,000,000	9,998,525	0	9,998,525	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	12,000,000	11,998,230	0	11,998,230	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/19/23	12/19/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/20/23	12/20/23	30,000,000	29,995,575	0	29,995,575	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/21/23	12/21/23	30,000,000	29,995,575	0	29,995,575	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	50,000,000	49,963,125	0	49,963,125	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/22/23	12/22/23	30,000,000	29,977,875	0	29,977,875	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/27/23	12/27/23	14,000,000	13,997,935	0	13,997,935	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/28/23	12/28/23	50,000,000	49,992,625	0	49,992,625	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DNB BANK ASA CP4-2CP4-2	01/03/24	12/27/23	12/27/23	50,000,000	49,948,958	0	49,948,958	0
DZ BANK AG DEUTSCHECP4-2	12/04/23	12/01/23	12/01/23	50,000,000	49,977,917	0	49,977,917	0
DZ BANK AG DEUTSCHECP4-2	12/21/23	12/20/23	12/20/23	50,000,000	49,992,639	0	49,992,639	0
DZ BANK AG DEUTSCHECP4-2	12/21/23	12/20/23	12/20/23	50,000,000	49,992,639	0	49,992,639	0
DZ BANK AG DEUTSCHECP4-2	12/21/23	12/20/23	12/20/23	50,000,000	49,992,639	0	49,992,639	0
DZ BANK AG DEUTSCHECP4-2	12/21/23	12/20/23	12/20/23	50,000,000	49,992,639	0	49,992,639	0
DZ BANK AG DEUTSCHECP4-2	12/21/23	12/20/23	12/20/23	10,000,000	9,998,528	0	9,998,528	0
DZ BANK AG DEUTSCHECP4-2	12/22/23	12/21/23	12/21/23	50,000,000	49,992,639	0	49,992,639	0
DZ BANK AG DEUTSCHECP4-2	12/22/23	12/21/23	12/21/23	50,000,000	49,992,639	0	49,992,639	0
DZ BANK AG DEUTSCHECP4-2	12/22/23	12/21/23	12/21/23	50,000,000	49,992,639	0	49,992,639	0
SUMITOMO MITSUI TRUECD	03/07/24	12/05/23	12/07/23	200,000,000	197,203,490	0	197,203,490	0
FAIRWAY FINANCE CO,CPABS4	06/07/24	12/06/23	12/06/23	35,000,000	34,025,056	0	34,025,056	0
FAIRWAY FINANCE CO,CPABS4	06/17/24	12/12/23	12/12/23	50,000,000	48,576,944	0	48,576,944	0
FAIRWAY FINANCE CO,CPABS4	06/21/24	12/11/23	12/12/23	50,000,000	48,546,667	0	48,546,667	0
FAIRWAY FINANCE CO,CPABS4	06/21/24	12/11/23	12/12/23	50,000,000	48,546,667	0	48,546,667	0
GOTHAM FUNDING CORPCPABS4	04/01/24	12/20/23	12/20/23	50,000,000	49,224,639	0	49,224,639	0
GOTHAM FUNDING CORPCPABS4	04/01/24	12/20/23	12/20/23	50,000,000	49,224,639	0	49,224,639	0
GREAT BEAR FUNDING CPABS4	01/03/24	12/22/23	12/22/23	50,000,000	49,911,167	0	49,911,167	0
GREAT BEAR FUNDING CPABS4	01/04/24	12/28/23	12/28/23	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	01/04/24	12/28/23	12/28/23	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	01/04/24	12/28/23	12/28/23	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	01/04/24	12/28/23	12/28/23	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	01/04/24	12/28/23	12/28/23	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	12/04/23	12/01/23	12/01/23	50,000,000	49,977,833	0	49,977,833	0
GREAT BEAR FUNDING CPABS4	12/04/23	12/01/23	12/01/23	25,000,000	24,988,917	0	24,988,917	0
GREAT BEAR FUNDING CPABS4	12/21/23	12/20/23	12/20/23	50,000,000	49,992,611	0	49,992,611	0
JUPITER SECURITIZATION CO LLC	07/10/24	12/07/23	12/07/23	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZATION CO LLC	07/10/24	12/07/23	12/07/23	25,000,000	25,000,000	0	25,000,000	0
JUPITER SECURITIZATCPABS4	01/16/24	12/08/23	12/08/23	50,000,000	49,707,500	0	49,707,500	0
JUPITER SECURITIZATCPABS4	01/16/24	12/08/23	12/08/23	50,000,000	49,707,500	0	49,707,500	0
JUPITER SECURITIZATCPABS4	01/16/24	12/11/23	12/11/23	50,000,000	49,730,000	0	49,730,000	0
JUPITER SECURITIZATCPABS4	01/16/24	12/11/23	12/11/23	25,000,000	24,865,000	0	24,865,000	0
JUPITER SECURITIZATCPABS4	01/19/24	12/19/23	12/19/23	50,000,000	49,768,792	0	49,768,792	0
JUPITER SECURITIZATCPABS4	01/19/24	12/19/23	12/19/23	10,000,000	9,953,758	0	9,953,758	0
JUPITER SECURITIZATCPABS4	01/23/24	12/04/23	12/04/23	45,000,000	44,660,625	0	44,660,625	0
JUPITER SECURITIZATCPABS4	02/06/24	12/01/23	12/01/23	50,000,000	49,492,847	0	49,492,847	0
JUPITER SECURITIZATCPABS4	02/06/24	12/01/23	12/01/23	50,000,000	49,492,847	0	49,492,847	0
JUPITER SECURITIZATCPABS4	02/06/24	12/01/23	12/01/23	50,000,000	49,492,847	0	49,492,847	0
JUPITER SECURITIZATCPABS4	02/06/24	12/01/23	12/01/23	50,000,000	49,492,847	0	49,492,847	0
JUPITER SECURITIZATCPABS4	02/06/24	12/01/23	12/01/23	50,000,000	49,492,847	0	49,492,847	0
JUPITER SECURITIZATCPABS4	02/06/24	12/01/23	12/01/23	50,000,000	49,492,847	0	49,492,847	0
JUPITER SECURITIZATCPABS4	02/06/24	12/01/23	12/01/23	50,000,000	49,492,847	0	49,492,847	0
JUPITER SECURITIZATCPABS4	12/12/23	12/11/23	12/11/23	50,000,000	49,992,611	0	49,992,611	0
JUPITER SECURITIZATCPABS4	12/12/23	12/11/23	12/11/23	50,000,000	49,992,611	0	49,992,611	0
JUPITER SECURITIZATCPABS4	12/12/23	12/11/23	12/11/23	50,000,000	49,992,611	0	49,992,611	0
LMA-AMERICAS LLC CPCPABS4	01/04/24	12/27/23	12/27/23	30,050,000	30,014,474	0	30,014,474	0
LMA-AMERICAS LLC CPCPABS4	03/18/24	12/19/23	12/19/23	50,000,000	49,321,250	0	49,321,250	0
LONGSHIP FUNDING LLCPABS4	01/08/24	12/28/23	12/28/23	50,000,000	49,918,722	0	49,918,722	0
LONGSHIP FUNDING LLCPABS4	01/08/24	12/28/23	12/28/23	47,000,000	46,923,599	0	46,923,599	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
LONGSHIP FUNDING LLCPABS4	01/12/24	12/08/23	12/08/23	50,000,000	49,737,500	0	49,737,500	0
LONGSHIP FUNDING LLCPABS4	01/12/24	12/08/23	12/08/23	50,000,000	49,737,500	0	49,737,500	0
MUFG BANK LTD, CDYACDYAN	03/28/24	12/28/23	12/28/23	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	03/28/24	12/28/23	12/28/23	50,000,000	50,000,000	0	50,000,000	0
MANHATTAN ASSET FUNCPABS4	01/11/24	12/21/23	12/21/23	25,000,000	24,922,125	0	24,922,125	0
MANHATTAN ASSET FUNCPABS4	01/18/24	12/08/23	12/08/23	50,000,000	49,692,500	0	49,692,500	0
MANHATTAN ASSET FUNCPABS4	12/04/23	12/01/23	12/01/23	50,000,000	49,977,875	0	49,977,875	0
MANHATTAN ASSET FUNCPABS4	12/04/23	12/01/23	12/01/23	25,000,000	24,988,938	0	24,988,938	0
MANHATTAN ASSET FUNCPABS4	12/05/23	12/04/23	12/04/23	50,000,000	49,992,625	0	49,992,625	0
MANHATTAN ASSET FUNCPABS4	12/05/23	12/04/23	12/04/23	10,000,000	9,998,525	0	9,998,525	0
MANHATTAN ASSET FUNCPABS4	12/06/23	12/05/23	12/05/23	50,000,000	49,992,625	0	49,992,625	0
MANHATTAN ASSET FUNCPABS4	12/06/23	12/05/23	12/05/23	25,000,000	24,996,313	0	24,996,313	0
MANHATTAN ASSET FUNCPABS4	12/08/23	12/01/23	12/01/23	20,000,000	19,979,311	0	19,979,311	0
MANHATTAN ASSET FUNCPABS4	12/14/23	12/13/23	12/13/23	50,000,000	49,992,611	0	49,992,611	0
MANHATTAN ASSET FUNCPABS4	12/14/23	12/13/23	12/13/23	50,000,000	49,992,611	0	49,992,611	0
MANHATTAN ASSET FUNCPABS4	12/19/23	12/18/23	12/18/23	50,000,000	49,992,611	0	49,992,611	0
MANHATTAN ASSET FUNCPABS4	12/20/23	12/19/23	12/19/23	50,000,000	49,992,611	0	49,992,611	0
MANHATTAN ASSET FUNCPABS4	12/21/23	12/20/23	12/20/23	35,063,000	35,057,818	0	35,057,818	0
MICROSOFT CORP, CP4CP4-2	02/02/24	12/04/23	12/04/23	50,000,000	49,551,667	0	49,551,667	0
MICROSOFT CORP, CP4CP4-2	02/02/24	12/04/23	12/04/23	50,000,000	49,551,667	0	49,551,667	0
MIZUHO BANK LTD, CDCDYAN	03/19/24	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	03/19/24	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	03/19/24	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	03/19/24	12/05/23	12/05/23	45,000,000	45,000,000	0	45,000,000	0
NRW BANK	01/03/24	12/27/23	12/27/23	50,000,000	49,948,910	0	49,948,910	0
NRW BANK	01/03/24	12/27/23	12/27/23	50,000,000	49,948,910	0	49,948,910	0
NRW BANK	01/03/24	12/27/23	12/27/23	50,000,000	49,948,910	0	49,948,910	0
NRW BANK	01/03/24	12/27/23	12/27/23	39,000,000	38,960,150	0	38,960,150	0
NATIONAL AUSTRALIA BANK LTD	12/09/24	12/08/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
NATIONAL AUSTRALIA BANK LTD	12/09/24	12/08/23	12/11/23	50,000,000	50,000,000	0	50,000,000	0
OLD LINE FUNDING, LCPABS4	03/25/24	12/19/23	12/19/23	50,000,000	49,269,806	0	49,269,806	0
OLD LINE FUNDING, LCPABS4	03/25/24	12/19/23	12/19/23	50,000,000	49,269,806	0	49,269,806	0
OLD LINE FUNDING, LCPABS4	03/26/24	12/20/23	12/20/23	40,000,000	39,415,844	0	39,415,844	0
PODIUM FUNDING TRUSCPABS3	06/05/24	12/08/23	12/08/23	50,000,000	48,635,000	0	48,635,000	0
PODIUM FUNDING TRUSCPABS3	06/05/24	12/08/23	12/08/23	50,000,000	48,635,000	0	48,635,000	0
SHEFFIELD RECEIVABLCPABS4	03/11/24	12/07/23	12/07/23	50,000,000	49,280,903	0	49,280,903	0
SHEFFIELD RECEIVABLCPABS4	03/11/24	12/07/23	12/07/23	50,000,000	49,280,903	0	49,280,903	0
SHEFFIELD RECEIVABLCPABS4	03/12/24	12/07/23	12/07/23	50,000,000	49,273,333	0	49,273,333	0
SHEFFIELD RECEIVABLCPABS4	03/12/24	12/07/23	12/07/23	40,000,000	39,418,667	0	39,418,667	0
SHEFFIELD RECEIVABLCPABS4	03/25/24	12/13/23	12/13/23	50,000,000	49,220,347	0	49,220,347	0
SHEFFIELD RECEIVABLCPABS4	03/25/24	12/13/23	12/13/23	50,000,000	49,220,347	0	49,220,347	0
SHEFFIELD RECEIVABLCPABS4	03/26/24	12/13/23	12/13/23	20,000,000	19,685,111	0	19,685,111	0
STARBIRD FUNDING COCPABS4	01/05/24	12/29/23	12/29/23	50,000,000	49,948,278	0	49,948,278	0
STARBIRD FUNDING COCPABS4	01/05/24	12/29/23	12/29/23	50,000,000	49,948,278	0	49,948,278	0
STARBIRD FUNDING COCPABS4	01/05/24	12/29/23	12/29/23	50,000,000	49,948,278	0	49,948,278	0
STARBIRD FUNDING COCPABS4	01/05/24	12/29/23	12/29/23	20,000,000	19,979,311	0	19,979,311	0
SUMITOMO MITSUI TRUCDYAN	02/05/24	12/01/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/05/24	12/01/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANCDYAN	12/19/23	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	03/26/24	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	03/26/24	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	03/26/24	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	03/26/24	12/12/23	12/12/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	03/27/24	12/13/23	12/13/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	03/27/24	12/13/23	12/13/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	03/27/24	12/13/23	12/13/23	25,000,000	25,000,000	0	25,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/21/23	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/21/23	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI TRUCDYAN	01/04/24	12/22/23	12/22/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	03/28/24	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	03/28/24	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	03/28/24	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
SUMITOMO MITSUI BANKING CORP/NEW YORK	03/28/24	12/14/23	12/14/23	50,000,000	50,000,000	0	50,000,000	0
TOYOTA MOTOR CREDIT CORP	12/09/24	12/04/23	12/07/23	45,000,000	45,000,000	0	45,000,000	0
TOYOTA MOTOR CREDIT CORP	12/09/24	12/04/23	12/07/23	50,000,000	50,000,000	0	50,000,000	0
TOYOTA CREDIT DE PUCP	05/23/24	12/06/23	12/06/23	50,000,000	48,706,681	0	48,706,681	0
TOYOTA CREDIT DE PUCP	06/17/24	12/06/23	12/06/23	30,000,000	29,110,833	0	29,110,833	0
UNITEDHEALTH GROUP,CP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUP,CP4-2	12/14/23	12/13/23	12/13/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUP,CP4-2	12/28/23	12/19/23	12/20/23	50,000,000	49,940,889	0	49,940,889	0
UNITEDHEALTH GROUP,CP4-2	12/28/23	12/19/23	12/20/23	50,000,000	49,940,889	0	49,940,889	0

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROUP,CP4-2	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUP,CP4-2	12/28/23	12/27/23	12/27/23	50,000,000	49,992,625	0	49,992,625	0
UNITEDHEALTH GROUP,CP4-2	12/28/23	12/27/23	12/27/23	30,000,000	29,995,575	0	29,995,575	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	01/25/24	12/12/23	12/14/23	50,000,000	49,691,708	0	49,691,708	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	12,000,000	11,926,220	0	11,926,220	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/01/24	12/19/23	12/21/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
UNITED STATES TREASURY BILL	02/08/24	12/27/23	12/28/23	50,000,000	49,692,583	0	49,692,583	0
VICTORY RECEIVABLESCPABS4	01/03/24	12/27/23	12/27/23	40,000,000	39,958,622	0	39,958,622	0
VICTORY RECEIVABLESCPABS4	12/08/23	12/07/23	12/07/23	32,590,000	32,585,175	0	32,585,175	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/04/23	12/04/23	4,542,417	4,542,417	0	4,542,417	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/07/23	12/07/23	2,470,920	2,470,920	0	2,470,920	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/08/23	12/08/23	1,288,889	1,288,889	0	1,288,889	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/11/23	12/11/23	2,988,762	2,988,762	0	2,988,762	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/14/23	12/14/23	4,024,363	4,024,363	0	4,024,363	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/19/23	12/19/23	5,149,989	5,149,989	0	5,149,989	0
MIZUHO TRIPARTY	12/04/23	12/01/23	12/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/04/23	12/01/23	12/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/04/23	12/01/23	12/01/23	970,000,000	970,000,000	0	970,000,000	0
MIZUHO TRIPARTY	12/05/23	12/04/23	12/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/05/23	12/04/23	12/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/05/23	12/04/23	12/04/23	838,000,000	838,000,000	0	838,000,000	0
MIZUHO TRIPARTY	12/06/23	12/05/23	12/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/06/23	12/05/23	12/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/06/23	12/05/23	12/05/23	1,726,000,000	1,726,000,000	0	1,726,000,000	0
MIZUHO TRIPARTY	12/07/23	12/06/23	12/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/07/23	12/06/23	12/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/07/23	12/06/23	12/06/23	1,263,000,000	1,263,000,000	0	1,263,000,000	0
MIZUHO TRIPARTY	12/08/23	12/07/23	12/07/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/08/23	12/07/23	12/07/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/08/23	12/07/23	12/07/23	970,000,000	970,000,000	0	970,000,000	0
MIZUHO TRIPARTY	12/11/23	12/08/23	12/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/11/23	12/08/23	12/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/11/23	12/08/23	12/08/23	1,765,000,000	1,765,000,000	0	1,765,000,000	0
MIZUHO TRIPARTY	12/12/23	12/11/23	12/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/12/23	12/11/23	12/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/12/23	12/11/23	12/11/23	1,599,000,000	1,599,000,000	0	1,599,000,000	0
MIZUHO TRIPARTY	12/13/23	12/12/23	12/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/13/23	12/12/23	12/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/13/23	12/12/23	12/12/23	1,031,000,000	1,031,000,000	0	1,031,000,000	0
MIZUHO TRIPARTY	12/14/23	12/13/23	12/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/14/23	12/13/23	12/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/14/23	12/13/23	12/13/23	690,000,000	690,000,000	0	690,000,000	0
MIZUHO TRIPARTY	12/15/23	12/14/23	12/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/15/23	12/14/23	12/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/15/23	12/14/23	12/14/23	726,000,000	726,000,000	0	726,000,000	0
MIZUHO TRIPARTY	12/18/23	12/15/23	12/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/18/23	12/15/23	12/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/18/23	12/15/23	12/15/23	1,259,000,000	1,259,000,000	0	1,259,000,000	0
MIZUHO TRIPARTY	12/19/23	12/18/23	12/18/23	150,000,000	150,000,000	0	150,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
HSBC TRIPARTY	12/19/23	12/18/23	12/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/19/23	12/18/23	12/18/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO TRIPARTY	12/20/23	12/19/23	12/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/20/23	12/19/23	12/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/20/23	12/19/23	12/19/23	642,000,000	642,000,000	0	642,000,000	0
MIZUHO TRIPARTY	12/21/23	12/20/23	12/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/21/23	12/20/23	12/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/21/23	12/20/23	12/20/23	846,000,000	846,000,000	0	846,000,000	0
MIZUHO TRIPARTY	12/22/23	12/21/23	12/21/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/22/23	12/21/23	12/21/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/22/23	12/21/23	12/21/23	492,000,000	492,000,000	0	492,000,000	0
HSBC TRIPARTY	12/27/23	12/22/23	12/22/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/27/23	12/22/23	12/22/23	47,000,000	47,000,000	0	47,000,000	0
MIZUHO TRIPARTY	12/28/23	12/27/23	12/27/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/28/23	12/27/23	12/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/28/23	12/27/23	12/27/23	771,000,000	771,000,000	0	771,000,000	0
MIZUHO TRIPARTY	12/29/23	12/28/23	12/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/29/23	12/28/23	12/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/29/23	12/28/23	12/28/23	338,000,000	338,000,000	0	338,000,000	0
HSBC TRIPARTY	01/03/24	12/29/23	12/29/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	01/03/24	12/29/23	12/29/23	1,155,000,000	1,155,000,000	0	1,155,000,000	0
Total Buys				63,822,009,340	63,748,448,466	0	63,748,448,466	0
Cash Closes								
CHAD J HIMMEL IRREVOCABLE TRUST	07/01/48	12/19/23	12/19/23	5,290,000	5,290,000	14,179	5,304,179	0
COLLATERALIZED COMMERCIAL PAPER FLEX CO LLC	03/18/24	12/21/23	12/21/23	70,000,000	70,000,000	224,194	70,224,194	0
COLLATERALIZED COMMERCIAL PAPER V CO LLC	03/14/24	12/21/23	12/21/23	50,000,000	50,000,000	160,694	50,160,694	0
Total Cash Closes				125,290,000	125,290,000	399,068	125,689,068	0
Deposits								
DNB BANK ASA NEW YORK	12/04/23	12/01/23	12/01/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/04/23	12/01/23	12/01/23	800,000,000	800,000,000	0	800,000,000	0
ABN AMRO BANK N.V.	12/11/23	12/04/23	12/04/23	1,150,000,000	1,150,000,000	0	1,150,000,000	0
RABOBANK NEW YORK	12/11/23	12/04/23	12/04/23	640,000,000	640,000,000	0	640,000,000	0
DNB BANK ASA NEW YORK	12/05/23	12/04/23	12/04/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/05/23	12/04/23	12/04/23	805,000,000	805,000,000	0	805,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/12/23	12/05/23	12/05/23	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	12/12/23	12/05/23	12/05/23	545,000,000	545,000,000	0	545,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/06/23	12/05/23	12/05/23	630,000,000	630,000,000	0	630,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/07/23	12/06/23	12/06/23	640,000,000	640,000,000	0	640,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/08/23	12/07/23	12/07/23	600,000,000	600,000,000	0	600,000,000	0
SVENSKA HANDELSBANKEN	12/11/23	12/08/23	12/08/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/11/23	12/08/23	12/08/23	625,000,000	625,000,000	0	625,000,000	0
SVENSKA HANDELSBANKEN	12/12/23	12/11/23	12/11/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	12/18/23	12/11/23	12/11/23	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/18/23	12/11/23	12/11/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/12/23	12/11/23	12/11/23	710,000,000	710,000,000	0	710,000,000	0
SVENSKA HANDELSBANKEN	12/13/23	12/12/23	12/12/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	12/19/23	12/12/23	12/12/23	600,000,000	600,000,000	0	600,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/19/23	12/12/23	12/12/23	1,300,000,000	1,300,000,000	0	1,300,000,000	0
DNB BANK ASA NEW YORK	12/13/23	12/12/23	12/12/23	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/13/23	12/12/23	12/12/23	740,000,000	740,000,000	0	740,000,000	0
SVENSKA HANDELSBANKEN	12/14/23	12/13/23	12/13/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/14/23	12/13/23	12/13/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/15/23	12/14/23	12/14/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/18/23	12/15/23	12/15/23	700,000,000	700,000,000	0	700,000,000	0
SVENSKA HANDELSBANKEN	12/19/23	12/18/23	12/18/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	12/27/23	12/18/23	12/18/23	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/27/23	12/18/23	12/18/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/19/23	12/18/23	12/18/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/19/23	12/18/23	12/18/23	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKEN	12/20/23	12/19/23	12/19/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/27/23	12/19/23	12/19/23	1,350,000,000	1,350,000,000	0	1,350,000,000	0
RABOBANK NEW YORK	12/28/23	12/19/23	12/19/23	625,000,000	625,000,000	0	625,000,000	0
DNB BANK ASA NEW YORK	12/20/23	12/19/23	12/19/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/20/23	12/19/23	12/19/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/21/23	12/20/23	12/20/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/27/23	12/20/23	12/20/23	150,000,000	150,000,000	0	150,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/21/23	12/20/23	12/20/23	650,000,000	650,000,000	0	650,000,000	0
ABN AMRO BANK N.V.	12/27/23	12/21/23	12/21/23	150,000,000	150,000,000	0	150,000,000	0
DNB BANK ASA NEW YORK	12/22/23	12/21/23	12/21/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/22/23	12/21/23	12/21/23	640,000,000	640,000,000	0	640,000,000	0
DNB BANK ASA NEW YORK	12/27/23	12/22/23	12/22/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/27/23	12/22/23	12/22/23	630,000,000	630,000,000	0	630,000,000	0
ABN AMRO BANK N.V.	01/03/24	12/27/23	12/27/23	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	01/03/24	12/27/23	12/27/23	200,000,000	200,000,000	0	200,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	01/03/24	12/27/23	12/27/23	1,375,000,000	1,375,000,000	0	1,375,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/28/23	12/27/23	12/27/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	12/29/23	12/28/23	12/28/23	90,000,000	90,000,000	0	90,000,000	0
ABN AMRO BANK N.V.	01/04/24	12/28/23	12/28/23	100,000,000	100,000,000	0	100,000,000	0
RABOBANK NEW YORK	01/04/24	12/28/23	12/28/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/29/23	12/28/23	12/28/23	840,000,000	840,000,000	0	840,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	01/03/24	12/29/23	12/29/23	835,000,000	835,000,000	0	835,000,000	0
Total Deposits				34,845,000,000	34,845,000,000	0	34,845,000,000	0
Maturities								

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ALBION CAPITAL LLC CPABS4	12/04/23	12/04/23	12/04/23	27,865,000	27,865,000	0	27,865,000	0
ANGLESEA FUNDING LLCPABS4	12/01/23	12/01/23	12/01/23	500,000,000	500,000,000	0	500,000,000	0
ANGLESEA FUNDING LLCPABS4	12/04/23	12/04/23	12/04/23	390,000,000	390,000,000	0	390,000,000	0
ANGLESEA FUNDING LLCPABS4	12/05/23	12/05/23	12/05/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	12/06/23	12/06/23	12/06/23	150,000,000	150,000,000	0	150,000,000	0
ANGLESEA FUNDING LLCPABS4	12/07/23	12/07/23	12/07/23	120,000,000	120,000,000	0	120,000,000	0
ANGLESEA FUNDING LLCPABS4	12/08/23	12/08/23	12/08/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	12/11/23	12/11/23	12/11/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	12/12/23	12/12/23	12/12/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	12/14/23	12/14/23	12/14/23	100,000,000	100,000,000	0	100,000,000	0
ANGLESEA FUNDING LLCPABS4	12/18/23	12/18/23	12/18/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	12/19/23	12/19/23	12/19/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	12/20/23	12/20/23	12/20/23	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLCPABS4	12/21/23	12/21/23	12/21/23	140,000,000	140,000,000	0	140,000,000	0
ANGLESEA FUNDING LLCPABS4	12/22/23	12/22/23	12/22/23	130,000,000	130,000,000	0	130,000,000	0
ANGLESEA FUNDING LLCPABS4	12/27/23	12/27/23	12/27/23	130,000,000	130,000,000	0	130,000,000	0
ANGLESEA FUNDING LLCPABS4	12/28/23	12/28/23	12/28/23	200,000,000	200,000,000	0	200,000,000	0
BMO HARRIS BANK, N,CD	12/13/23	12/13/23	12/13/23	50,000,000	50,000,000	0	50,000,000	0
BANK OF AMERICA N,ACD	12/13/23	12/13/23	12/13/23	20,000,000	20,000,000	0	20,000,000	0
BANK OF AMERICA NA	12/15/23	12/15/23	12/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF MONTREAL	12/05/23	12/05/23	12/05/23	110,000,000	110,000,000	0	110,000,000	0
BANK OF MONTREAL	12/05/23	12/05/23	12/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA/THE	12/13/23	12/13/23	12/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA/THE	12/27/23	12/27/23	12/27/23	85,000,000	85,000,000	0	85,000,000	0
BARTON CAPITAL S,A,CPABS4	12/06/23	12/06/23	12/06/23	20,000,000	20,000,000	0	20,000,000	0
BARTON CAPITAL S,A,CPABS4	12/11/23	12/11/23	12/11/23	75,000,000	75,000,000	0	75,000,000	0
BARTON CAPITAL S,A,CPABS4	12/13/23	12/13/23	12/13/23	100,000,000	100,000,000	0	100,000,000	0
BARTON CAPITAL S,A,CPABS4	12/15/23	12/15/23	12/15/23	109,182,000	109,182,000	0	109,182,000	0
BARTON CAPITAL S,A,CPABS4	12/21/23	12/21/23	12/21/23	60,000,000	60,000,000	0	60,000,000	0
BEDFORD ROW FUNDING CORP	12/27/23	12/27/23	12/27/23	70,000,000	70,000,000	0	70,000,000	0
BENNINGTON STARK CACPABS4	12/01/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	12/08/23	12/08/23	12/08/23	100,000,000	100,000,000	0	100,000,000	0
BENNINGTON STARK CACPABS4	12/15/23	12/15/23	12/15/23	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CACPABS4	12/21/23	12/21/23	12/21/23	50,000,000	50,000,000	0	50,000,000	0
BNG BANK N,V, CP4-2CP4-2	12/18/23	12/18/23	12/18/23	450,000,000	450,000,000	0	450,000,000	0
CANADIAN IMPERIAL BANK OF COMMERCE/NEW YORK NY	12/11/23	12/11/23	12/11/23	100,000,000	100,000,000	0	100,000,000	0
CHARIOT FUNDING LLCCPABS4	12/04/23	12/04/23	12/04/23	25,000,000	25,000,000	0	25,000,000	0
CHARIOT FUNDING LLCCPABS4	12/06/23	12/06/23	12/06/23	75,000,000	75,000,000	0	75,000,000	0
CHESHAM FINANCE LLCCPABS4	12/01/23	12/01/23	12/01/23	96,000,000	96,000,000	0	96,000,000	0
CITIGROUP GLOBAL MACP4-2	12/05/23	12/05/23	12/05/23	75,000,000	75,000,000	0	75,000,000	0
CITIGROUP GLOBAL MACP4-2	12/06/23	12/06/23	12/06/23	191,000,000	191,000,000	0	191,000,000	0
CREDIT AGRICOLE CORCDYAN	12/04/23	12/04/23	12/04/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	12/05/23	12/05/23	12/05/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	12/01/23	12/01/23	12/01/23	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	12/08/23	12/08/23	12/08/23	425,000,000	425,000,000	0	425,000,000	0
CREDIT AGRICOLE CORCDYAN	12/11/23	12/11/23	12/11/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	12/12/23	12/12/23	12/12/23	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORCDYAN	12/15/23	12/15/23	12/15/23	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	12/18/23	12/18/23	12/18/23	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	12/19/23	12/19/23	12/19/23	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	12/22/23	12/22/23	12/22/23	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/27/23	12/27/23	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	12/27/23	12/27/23	12/27/23	400,000,000	400,000,000	0	400,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/04/23	12/04/23	12/04/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/05/23	12/05/23	12/05/23	1,150,000,000	1,150,000,000	0	1,150,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/06/23	12/06/23	12/06/23	1,175,000,000	1,175,000,000	0	1,175,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/07/23	12/07/23	12/07/23	1,200,000,000	1,200,000,000	0	1,200,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/08/23	12/08/23	12/08/23	1,170,000,000	1,170,000,000	0	1,170,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/11/23	12/11/23	12/11/23	1,180,000,000	1,180,000,000	0	1,180,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/12/23	12/12/23	12/12/23	1,250,000,000	1,250,000,000	0	1,250,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/13/23	12/13/23	12/13/23	1,300,000,000	1,300,000,000	0	1,300,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/14/23	12/14/23	12/14/23	1,300,000,000	1,300,000,000	0	1,300,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/15/23	12/15/23	12/15/23	1,100,000,000	1,100,000,000	0	1,100,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/18/23	12/18/23	12/18/23	1,300,000,000	1,300,000,000	0	1,300,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/19/23	12/19/23	12/19/23	1,310,000,000	1,310,000,000	0	1,310,000,000	0
CREDIT INDUSTRIEL ECP4-2	12/20/23	12/20/23	12/20/23	1,212,000,000	1,212,000,000	0	1,212,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/21/23	12/21/23	12/21/23	1,230,000,000	1,230,000,000	0	1,230,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/22/23	12/22/23	12/22/23	1,230,000,000	1,230,000,000	0	1,230,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/27/23	12/27/23	12/27/23	1,230,000,000	1,230,000,000	0	1,230,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/28/23	12/28/23	12/28/23	1,214,000,000	1,214,000,000	0	1,214,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	12/29/23	12/29/23	12/29/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
DZ BANK AG DEUTSCHECP4-2	12/04/23	12/04/23	12/04/23	50,000,000	50,000,000	0	50,000,000	0
DZ BANK AG DEUTSCHECP4-2	12/21/23	12/21/23	12/21/23	210,000,000	210,000,000	0	210,000,000	0
DZ BANK AG DEUTSCHECP4-2	12/22/23	12/22/23	12/22/23	150,000,000	150,000,000	0	150,000,000	0
GREAT BEAR FUNDING CPABS4	12/04/23	12/04/23	12/04/23	75,000,000	75,000,000	0	75,000,000	0
GREAT BEAR FUNDING CPABS4	12/21/23	12/21/23	12/21/23	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZATCPABS4	12/11/23	12/11/23	12/11/23	100,000,000	100,000,000	0	100,000,000	0
JUPITER SECURITIZATCPABS4	12/12/23	12/12/23	12/12/23	150,000,000	150,000,000	0	150,000,000	0
MUFG BANK LTD, CDYACDYAN	12/01/23	12/01/23	12/01/23	50,000,000	50,000,000	0	50,000,000	0
MANHATTAN ASSET FUNCPABS4	12/01/23	12/01/23	12/01/23	49,876,000	49,876,000	0	49,876,000	0
MANHATTAN ASSET FUNCPABS4	12/04/23	12/04/23	12/04/23	75,000,000	75,000,000	0	75,000,000	0
MANHATTAN ASSET FUNCPABS4	12/05/23	12/05/23	12/05/23	85,000,000	85,000,000	0	85,000,000	0
MANHATTAN ASSET FUNCPABS4	12/06/23	12/06/23	12/06/23	75,000,000	75,000,000	0	75,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MANHATTAN ASSET FUNCPABS4	12/08/23	12/08/23	12/08/23	20,000,000	20,000,000	0	20,000,000	0
MANHATTAN ASSET FUNCPABS4	12/14/23	12/14/23	12/14/23	100,000,000	100,000,000	0	100,000,000	0
MANHATTAN ASSET FUNCPABS4	12/19/23	12/19/23	12/19/23	100,000,000	100,000,000	0	100,000,000	0
MANHATTAN ASSET FUNCPABS4	12/20/23	12/20/23	12/20/23	50,000,000	50,000,000	0	50,000,000	0
MANHATTAN ASSET FUNCPABS4	12/21/23	12/21/23	12/21/23	35,063,000	35,063,000	0	35,063,000	0
SHEFFIELD RECEIVABLCPABS4	12/07/23	12/07/23	12/07/23	65,000,000	65,000,000	0	65,000,000	0
SHEFFIELD RECEIVABLCPABS4	12/13/23	12/13/23	12/13/23	102,000,000	102,000,000	0	102,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/15/23	12/15/23	12/15/23	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/19/23	12/19/23	12/19/23	90,000,000	90,000,000	0	90,000,000	0
SUMITOMO MITSUI BANCDYAN	12/19/23	12/19/23	12/19/23	200,000,000	200,000,000	0	200,000,000	0
SUMITOMO MITSUI TRUCDYAN	12/21/23	12/21/23	12/21/23	100,000,000	100,000,000	0	100,000,000	0
TORONTO-DOMINION BANK/THE	12/06/23	12/06/23	12/06/23	150,000,000	150,000,000	0	150,000,000	0
TOYOTA CREDIT DE PUERTO RICO CORP	12/05/23	12/05/23	12/05/23	50,000,000	50,000,000	0	50,000,000	0
TOYOTA CREDIT DE PUERTO RICO CORP	12/11/23	12/11/23	12/11/23	25,000,000	25,000,000	0	25,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/01/23	12/01/23	12/01/23	189,000,000	189,000,000	0	189,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/14/23	12/14/23	12/14/23	100,000,000	100,000,000	0	100,000,000	0
UNITEDHEALTH GROUP,CP4-2	12/28/23	12/28/23	12/28/23	230,000,000	230,000,000	0	230,000,000	0
UNITED STATES TREASURY BILL	12/12/23	12/12/23	12/12/23	250,000,000	250,000,000	0	250,000,000	0
VICTORY RECEIVABLESCPABS4	12/08/23	12/08/23	12/08/23	32,590,000	32,590,000	0	32,590,000	0
MIZUHO TRIPARTY	12/01/23	12/01/23	12/01/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/01/23	12/01/23	12/01/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/01/23	12/01/23	12/01/23	2,401,000,000	2,401,000,000	0	2,401,000,000	0
MIZUHO TRIPARTY	12/04/23	12/04/23	12/04/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/04/23	12/04/23	12/04/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/04/23	12/04/23	12/04/23	970,000,000	970,000,000	0	970,000,000	0
MIZUHO TRIPARTY	12/05/23	12/05/23	12/05/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/05/23	12/05/23	12/05/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/05/23	12/05/23	12/05/23	838,000,000	838,000,000	0	838,000,000	0
MIZUHO TRIPARTY	12/06/23	12/06/23	12/06/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/06/23	12/06/23	12/06/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/06/23	12/06/23	12/06/23	1,726,000,000	1,726,000,000	0	1,726,000,000	0
MIZUHO TRIPARTY	12/07/23	12/07/23	12/07/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/07/23	12/07/23	12/07/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/07/23	12/07/23	12/07/23	1,263,000,000	1,263,000,000	0	1,263,000,000	0
MIZUHO TRIPARTY	12/08/23	12/08/23	12/08/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/08/23	12/08/23	12/08/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/08/23	12/08/23	12/08/23	970,000,000	970,000,000	0	970,000,000	0
MIZUHO TRIPARTY	12/11/23	12/11/23	12/11/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/11/23	12/11/23	12/11/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/11/23	12/11/23	12/11/23	1,765,000,000	1,765,000,000	0	1,765,000,000	0
MIZUHO TRIPARTY	12/12/23	12/12/23	12/12/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/12/23	12/12/23	12/12/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/12/23	12/12/23	12/12/23	1,599,000,000	1,599,000,000	0	1,599,000,000	0
MIZUHO TRIPARTY	12/13/23	12/13/23	12/13/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/13/23	12/13/23	12/13/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/13/23	12/13/23	12/13/23	1,031,000,000	1,031,000,000	0	1,031,000,000	0
MIZUHO TRIPARTY	12/14/23	12/14/23	12/14/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/14/23	12/14/23	12/14/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/14/23	12/14/23	12/14/23	690,000,000	690,000,000	0	690,000,000	0
MIZUHO TRIPARTY	12/15/23	12/15/23	12/15/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/15/23	12/15/23	12/15/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/15/23	12/15/23	12/15/23	726,000,000	726,000,000	0	726,000,000	0
MIZUHO TRIPARTY	12/18/23	12/18/23	12/18/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/18/23	12/18/23	12/18/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/18/23	12/18/23	12/18/23	1,259,000,000	1,259,000,000	0	1,259,000,000	0
MIZUHO TRIPARTY	12/19/23	12/19/23	12/19/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/19/23	12/19/23	12/19/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/19/23	12/19/23	12/19/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO TRIPARTY	12/20/23	12/20/23	12/20/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/20/23	12/20/23	12/20/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/20/23	12/20/23	12/20/23	642,000,000	642,000,000	0	642,000,000	0
MIZUHO TRIPARTY	12/21/23	12/21/23	12/21/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/21/23	12/21/23	12/21/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/21/23	12/21/23	12/21/23	846,000,000	846,000,000	0	846,000,000	0
MIZUHO TRIPARTY	12/22/23	12/22/23	12/22/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/22/23	12/22/23	12/22/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/22/23	12/22/23	12/22/23	492,000,000	492,000,000	0	492,000,000	0
HSBC TRIPARTY	12/27/23	12/27/23	12/27/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/27/23	12/27/23	12/27/23	47,000,000	47,000,000	0	47,000,000	0
MIZUHO TRIPARTY	12/28/23	12/28/23	12/28/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/28/23	12/28/23	12/28/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/28/23	12/28/23	12/28/23	771,000,000	771,000,000	0	771,000,000	0
MIZUHO TRIPARTY	12/29/23	12/29/23	12/29/23	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	12/29/23	12/29/23	12/29/23	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	12/29/23	12/29/23	12/29/23	338,000,000	338,000,000	0	338,000,000	0
RABOBANK NEW YORK	12/04/23	12/04/23	12/04/23	495,000,000	495,000,000	0	495,000,000	0
ABN AMRO BANK N.V.	12/04/23	12/04/23	12/04/23	985,000,000	985,000,000	0	985,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/05/23	12/05/23	12/05/23	1,000,000,000	1,000,000,000	0	1,000,000,000	0
RABOBANK NEW YORK	12/05/23	12/05/23	12/05/23	525,000,000	525,000,000	0	525,000,000	0
DNB BANK ASA NEW YORK	12/01/23	12/01/23	12/01/23	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/01/23	12/01/23	12/01/23	750,000,000	750,000,000	0	750,000,000	0
DNB BANK ASA NEW YORK	12/04/23	12/04/23	12/04/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/04/23	12/04/23	12/04/23	800,000,000	800,000,000	0	800,000,000	0
ABN AMRO BANK N.V.	12/11/23	12/11/23	12/11/23	1,150,000,000	1,150,000,000	0	1,150,000,000	0
RABOBANK NEW YORK	12/11/23	12/11/23	12/11/23	640,000,000	640,000,000	0	640,000,000	0

FLORIDA PRIME™
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TRADING ACTIVITY FOR DECEMBER 2023

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
DNB BANK ASA NEW YORK	12/05/23	12/05/23	12/05/23	950,000,000	950,000,000	0	950,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/05/23	12/05/23	12/05/23	805,000,000	805,000,000	0	805,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/12/23	12/12/23	12/12/23	1,175,000,000	1,175,000,000	0	1,175,000,000	0
RABOBANK NEW YORK	12/12/23	12/12/23	12/12/23	545,000,000	545,000,000	0	545,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/06/23	12/06/23	12/06/23	630,000,000	630,000,000	0	630,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/07/23	12/07/23	12/07/23	640,000,000	640,000,000	0	640,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/08/23	12/08/23	12/08/23	600,000,000	600,000,000	0	600,000,000	0
SVENSKA HANDELSBANKEN	12/11/23	12/11/23	12/11/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/11/23	12/11/23	12/11/23	625,000,000	625,000,000	0	625,000,000	0
SVENSKA HANDELSBANKEN	12/12/23	12/12/23	12/12/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	12/18/23	12/18/23	12/18/23	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/18/23	12/18/23	12/18/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/12/23	12/12/23	12/12/23	710,000,000	710,000,000	0	710,000,000	0
SVENSKA HANDELSBANKEN	12/13/23	12/13/23	12/13/23	500,000,000	500,000,000	0	500,000,000	0
RABOBANK NEW YORK	12/19/23	12/19/23	12/19/23	600,000,000	600,000,000	0	600,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/19/23	12/19/23	12/19/23	1,300,000,000	1,300,000,000	0	1,300,000,000	0
DNB BANK ASA NEW YORK	12/13/23	12/13/23	12/13/23	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/13/23	12/13/23	12/13/23	740,000,000	740,000,000	0	740,000,000	0
SVENSKA HANDELSBANKEN	12/14/23	12/14/23	12/14/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/14/23	12/14/23	12/14/23	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/15/23	12/15/23	12/15/23	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/18/23	12/18/23	12/18/23	700,000,000	700,000,000	0	700,000,000	0
SVENSKA HANDELSBANKEN	12/19/23	12/19/23	12/19/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	12/27/23	12/27/23	12/27/23	1,200,000,000	1,200,000,000	0	1,200,000,000	0
RABOBANK NEW YORK	12/27/23	12/27/23	12/27/23	750,000,000	750,000,000	0	750,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/19/23	12/19/23	12/19/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/19/23	12/19/23	12/19/23	300,000,000	300,000,000	0	300,000,000	0
SVENSKA HANDELSBANKEN	12/20/23	12/20/23	12/20/23	500,000,000	500,000,000	0	500,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	12/27/23	12/27/23	12/27/23	1,350,000,000	1,350,000,000	0	1,350,000,000	0
RABOBANK NEW YORK	12/28/23	12/28/23	12/28/23	625,000,000	625,000,000	0	625,000,000	0
DNB BANK ASA NEW YORK	12/20/23	12/20/23	12/20/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/20/23	12/20/23	12/20/23	800,000,000	800,000,000	0	800,000,000	0
DNB BANK ASA NEW YORK	12/21/23	12/21/23	12/21/23	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/27/23	12/27/23	12/27/23	150,000,000	150,000,000	0	150,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/21/23	12/21/23	12/21/23	650,000,000	650,000,000	0	650,000,000	0
ABN AMRO BANK N.V.	12/27/23	12/27/23	12/27/23	150,000,000	150,000,000	0	150,000,000	0
DNB BANK ASA NEW YORK	12/22/23	12/22/23	12/22/23	200,000,000	200,000,000	0	200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/22/23	12/22/23	12/22/23	640,000,000	640,000,000	0	640,000,000	0
DNB BANK ASA NEW YORK	12/27/23	12/27/23	12/27/23	400,000,000	400,000,000	0	400,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/27/23	12/27/23	12/27/23	630,000,000	630,000,000	0	630,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/28/23	12/28/23	12/28/23	500,000,000	500,000,000	0	500,000,000	0
ABN AMRO BANK N.V.	12/29/23	12/29/23	12/29/23	90,000,000	90,000,000	0	90,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	12/29/23	12/29/23	12/29/23	840,000,000	840,000,000	0	840,000,000	0
Total Maturities				94,047,576,000	94,047,576,000	0	94,047,576,000	0
Paydowns								
EFF 2023-3 A1	10/21/24	12/20/23	12/20/23	1,055,440	1,055,440	0	1,055,440	0
Total Paydowns				1,055,440	1,055,440	0	1,055,440	0
Sells								
WESTPAC BANKING CORP	01/02/24	12/18/23	12/19/23	30,000,000	30,005,319	73,192	30,078,511	5,319
WESTPAC BANKING CORP	01/02/24	12/18/23	12/19/23	50,000,000	50,008,865	121,986	50,130,851	8,865
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/01/23	12/01/23	78,071,223	78,071,223	0	78,071,223	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/05/23	12/05/23	4,542,417	4,542,417	0	4,542,417	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/12/23	12/12/23	6,748,571	6,748,571	0	6,748,571	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/15/23	12/15/23	1,158,584	1,158,584	0	1,158,584	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/18/23	12/18/23	2,865,779	2,865,779	0	2,865,779	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/20/23	12/20/23	2,384,835	2,384,835	0	2,384,835	0
DREYFUS GOVT CASH MGMT FUND	03/01/27	12/21/23	12/21/23	2,765,154	2,765,154	0	2,765,154	0
Total Sells				178,536,563	178,550,747	195,178	178,745,925	14,184

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Our Mission

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