

*Bella Collina Community  
Development District*

*Agenda*

*April 11, 2024*

# AGENDA

# *Bella Collina*

## *Community Development District*

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219 E. Livingston Street, Orlando FL, 32801

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

April 4, 2024

Board of Supervisors  
Bella Collina Community  
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Bella Collina Community Development District will be held **Thursday, April 11, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the March 14, 2024 Meeting
4. Consideration of Resolution 2024-03 Approving the Proposed Fiscal Year 2025 Budget and Setting a Public Hearing
5. Ratification of Pay Request #4 from Carr & Collier
6. Staff Reports
  - A. Attorney
    - i. Memorandum Regarding Annual Reminder on Florida Laws for Public Officials
  - B. Engineer
  - C. District Manager's Report
    - i. Approval of Check Register
    - ii. Balance Sheet and Income Statement
    - iii. Designation of **November 14, 2024** as Landowners' Meeting Date - 1 Seat
    - iv. General Election Qualifying Period and Procedure - 2 Seats
    - v. 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*

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 Board of Supervisors of the Bella Collina Community Development District was held Thursday, March 14, 2024 at 10:00 a.m. at the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida.

Present and constituting a quorum were:

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

Also present were:

George Flint	District Manager
Alan Scheerer	Field Manager
Jay Lazarovich	District Counsel
Steve Boyd	District Engineer

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. Flint called the meeting to order. Four members of the Board were present in person and Mr. Gorrill is on the phone constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Public Comment Period**

Mr. Flint: Next is public comment period and we don't have any members of the public other than Board and staff here.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the February 8, 2024 Meeting**

Mr. Flint: That brings us to your February 8th minutes. Did the Board have any comments or corrections on those? Hearing no changes, is there a motion to approve them?

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Minutes of the February 8, 2024 Meeting, were approved, as presented.

**FOURTH ORDER OF BUSINESS**

**Consideration of Proposals for Hillcrest WWTF Roof Project**

**A. Full Roof Replacement**

- i. Eustis Roofing**
- ii. Covenant Roofing Construction**
- iii. Advantage Roofing, Inc.**

Mr. Scheerer: Included in the agenda packet is a spreadsheet listing three roofing companies. The total cost of doing a replacement TPO roof on the Hillcrest Water Plant, all three contractors are recommending a 60 mill TPO roof. There is some decking pricing that is outlined in there. No soffit repair and no shingle work. Eustis roofing is going to replace one of the gutters and the other ones are going to use the current gutters. Permits are all included and warranty for the roof is five years.

**B. Roof Repairs**

- i. Berry Construction, Inc. – Refurbish Roof**

Mr. Scheerer: Berry Construction has recommended we go ahead and clean the roof, put a sealer down and apply two coats of a Lanco Coolguard. It is a liquid application that goes down into an acrylic elastomeric coat. Coating the entire roof is less expensive than replacing the roof. The quote is for \$17,160 for that.

- ii. Berry Construction, Inc. – Soffit Fascia Repair**

Mr. Scheerer: According to Berry Construction there is also some soffit work that needs to be done. Underneath that flat wood groove is where all of the high service pumps are that provide water to the Hillcrest side. A lot of that ceiling is coming down. It is all 3/4 inch plywood. Whatever the Board decides to do today, we will go ahead and authorize Berry Construction to go ahead and pull all of that bad stuff down and replace it anyway. You are looking at a little over \$20,000 to do both as opposed to \$60,000 to do just the roof alone. The other roofing quotes did not include shingles. All of the contractors said the shingles are in good shape so no need to replace the shingles. The soffit repair quote is another \$3,680.

- iii. Black Marlin Construction**

Mr. Scheerer: We received a proposal last minute from Black Marlin Construction and they are recommending almost the same thing. It did not make the agenda package as I just received it. Their cost is \$52,500. However, they are going to put down an inch and a half foam insulation board and mechanically fasten it to the existing deck and put this GAF coating on it.

Mr. Scheerer: I have walked the roof and checked it with Andy and checked it with a couple of other roofers. I am of the opinion that the roof is actually not in that bad of shape and a lot of the leaks that are occurring in seams. I think the way to go about all of this is not spend the \$60,000 and go with just the coating. It is simple, flat and only has a handful of penetrations. There is a hatch that comes in from the ground level to gain access to the top of the roof. You have the hatch that gains access to the float system for the water levels within the water plant. You have a couple of vents and a flat wood roof that covers all of the high surface pumps underneath.

Mr. Greene: So, there is no rot?

Mr. Scheerer: I don't see any rot. I think you pressure wash it and use the acrylic elastomeric coating at two coats and call it a day. Even though the manufacturer says you will probably get about five years out of that, realistically you might be able to get a little bit more out of that.

Mr. Owen: What is the expected life of the existing shingles now.

Mr. Scheerer: 30-year shingles on the ones installed originally so we are a little more than halfway.

Mr. Greene: Those are just architectural shingles.

Mr. Scheerer: They are just around the outside of the building. Our office did run an analysis of our funding. You have approximately \$335,000 already allocated to capital projects for mostly Tom Felton's Group to do on the wastewater facility. With that \$335,000, if you were to approve the \$70,000 and \$100,000 which is the Force Main Project, the District would be left with \$842,812 in your capital fund beginning October of this year.

Mr. Flint: I was originally against the coating approach, thought it was a Band-Aid. I do think we don't have any soft spots and it doesn't appear to be compromised so if can get five to 10 more years out of that versus a full replacement, we are probably better off doing that. We have some other projects coming on the horizon.

Mr. Scheerer: If we can get that out of that in my opinion it would be good to budget it and make sure down the line that we are planning for the future and go ahead and reinvestigate the



whole roofing system at that time and allocate it into a future budget. Right now, this is not a budgeted item that I am aware of.

Mr. Greene: Which contractor do you recommend?

Mr. Scheerer: Berry Construction.

Mr. Flint: Berry provided that quote and we have worked with them since 2005 on various projects. They are going to stand behind what they do.

On MOTION by Mr. Greene, seconded by Mr. Burman, with all in favor, the Berry Construction, Inc. Proposal for Refurbishing Roof at \$17,160 and Soffit Fascia Repair at \$3,680, was approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Quotations for Force Main Project**

Mr. Flint: This is the lowering of the cleanouts on the sewer force main. We have talked about this in the past and is a high priority because some of these cleanouts are in the middle of sidewalks. There is one sticking up pretty high. It is not only an eye sore but health safety. Construction vehicles have broken those. We have 53. The cost to do one is almost \$10,000. The cost to do 53 is \$99,000. We looked at trying to phase it but the problem is the mobilization and fixed cost of doing 20 versus doing 50 is the same. They have to bring in a vac truck. The equipment that they have to bring in to do one is the same as they need to do 50. The problem is these lines are pressurized. You have to find the valves and valve it off and hope you can close them. We have been putting this off but we need to really pull the trigger on this. We have received two quotes.

**A. RCM Utilities, Inc.**

Mr. Scheerer: RCM has the full 53 and has located all of the cleanouts for a price of \$99,846.

Mr. Flint: RCM is in a better position to know where the valves are and will also put four-inch cleanouts on every one of these. It makes sense to use RCM here.

**B. Utility Repair Experts**

Mr. Scheerer: This quote does not include all 53. According to them, there were some they could not find even though an exact map was provided to both contractors. Based on their pricing

for the 45, they are at \$109,000. Depending on the size of the line they would do anywhere from a 1.5 to 4 inches.

On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the RCM Utilities, Inc. Quote for Force Main Project, was approved.

**SIXTH ORDER OF BUSINESS**

**Ratification of Pay Request #3 from Carr & Collier – Added**

**A. RCM Utilities, Inc.**

Mr. Flint: This is ratification of pay request #3 from Carr & Collier. This is the irrigation project that the District entered into the contract directly. This pay request has been reviewed and signed off by Jim Boyd and has been processed so just asking the Board to ratify.

On MOTION by Mr. Greene, seconded by Mr. Owen, with all in favor, the Pay Request #3 from Carr & Collier-Added, was ratified.

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Flint: Staff reports; Jay, anything?

Mr. Lazarovich: We received Steve’s report on the stormwater ponds. We are reviewing that and then will prepare conveyance documents to get that turned over.

**B. Engineer**

Mr. Flint: Steve, anything?

Mr. Boyd: I provided Jan with some more information on the ponds that need to be transferred. We will probably need to set up a meeting with the developer or landowner. I know the developer is planning to do some work in one of those and there is another one of the berms that needs some immediate work prior to the CDD accepting it.

**C. District Manager’s Report**

**i. Approval of Check Register**

Mr. Flint: You have approval of the check register for the month of February for the General Fund, Water and Sewer Reserve Fund, and Board pay totaling \$437,174.46.

On MOTION by Mr. Scharich, seconded by Mr. Owen, with all in favor, the Check Register totaling \$437,174.46, was approved.

**ii. Balance Sheet and Income Statement**

Mr. Flint: You also have the unaudited financials through January 31<sup>st</sup>. There is no action required by the Board. If the Board has any questions, we can discuss those.

**iii. Presentation of Series 2004 Arbitrage Rebate Report – Added**

Mr. Flint: We added the arbitrage rebate calculation report for the Series 2004 bonds. There is a negative rebate requirement of \$3.4 million so there are no arbitrage issues there.

On MOTION by Mr. Greene, seconded by Mr. Scharich, with all in favor, the Series 2004 Arbitrage Rebate Report, was approved.

**iv. SBA Florida PRIME Monthly Summary Report**

Mr. Flint: We’ve also included the monthly report for January from the State Board of Administration on the SBA investment account. There is no action on that. That is just information.

**D. Field Manager’s Report**

Mr. Flint: Anything else Alan?

Mr. Scheerer: No. Just what we kind of talked about earlier that lead service line inventory that will have to be done. We are not sure of all the particulars and any of that is going on right now, but George will get an email from Tom Felton.

**EIGHTH ORDER OF BUSINESS**

**Other Business**

There being no comments, the next item followed.

**NINTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS**

**Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

# SECTION IV

**RESOLUTION 2024-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Bella Collina Community Development District (“**District**”) prior to June 15, 2024, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	July 11, 2024
HOUR:	10:00 a.m.
LOCATION:	Bella Collina Clubhouse 16350 Vetta Drive Montverde, FL 34756

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lake County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 11<sup>TH</sup> DAY OF APRIL, 2024.**

ATTEST:

**BELLA COLLINA COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Exhibit A

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

***Proposed Budget***  
***FY2025***

**GMS**  
GOVERNMENTAL MANAGEMENT SERVICES



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# Bella Collina

## Community Development District

### Proposed Budget

#### FY2025

#### General Fund

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
Special Assessments	\$ 192,419	\$ 158,984	\$ 33,964	\$ 192,948	\$ 192,419
Interest	\$ -	\$ 1,494	\$ 1,506	\$ 3,000	\$ 3,000
<b>Total Revenues</b>	<b>\$ 192,419</b>	<b>\$ 160,478</b>	<b>\$ 35,470</b>	<b>\$ 195,948</b>	<b>\$ 195,419</b>
<b>Expenditures:</b>					
<b>Administrative:</b>					
Supervisor Fees	\$ 6,000	\$ 2,585	\$ 3,200	\$ 5,785	\$ 6,000
FICA Expense	\$ 459	\$ 184	\$ 245	\$ 428	\$ 459
Engineering Fees	\$ 8,000	\$ 1,853	\$ 2,148	\$ 4,000	\$ 8,000
Attorney	\$ 10,000	\$ 3,718	\$ 6,283	\$ 10,000	\$ 10,000
Arbitrage	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
Dissemination	\$ 3,000	\$ 1,250	\$ 1,750	\$ 3,000	\$ 3,150
Annual Audit	\$ 1,963	\$ -	\$ 1,963	\$ 1,963	\$ 1,963
Trustee Fees	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	\$ 3,500
Assessment Administration	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,250
Management Fees	\$ 50,755	\$ 21,148	\$ 29,607	\$ 50,755	\$ 58,369
Information Technology	\$ 1,800	\$ 750	\$ 1,050	\$ 1,800	\$ 1,890
Website Maintenance	\$ 1,200	\$ 500	\$ 700	\$ 1,200	\$ 1,260
Telephone	\$ 100	\$ -	\$ 25	\$ 25	\$ 100
Postage	\$ 1,500	\$ 148	\$ 352	\$ 500	\$ 1,500
Printing & Binding	\$ 1,000	\$ 45	\$ 205	\$ 250	\$ 1,000
Insurance	\$ 10,000	\$ 9,272	\$ -	\$ 9,272	\$ 10,000
Legal Advertising	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Other Current Charges	\$ 250	\$ 35	\$ 108	\$ 143	\$ 250
Office Supplies	\$ 200	\$ 16	\$ 34	\$ 50	\$ 200
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ -	\$ 175	\$ 175
<b>Total Administrative:</b>	<b>\$ 107,001</b>	<b>\$ 50,776</b>	<b>\$ 49,169</b>	<b>\$ 99,945</b>	<b>\$ 115,166</b>
<b>Operations &amp; Maintenance</b>					
Field Management	\$ 25,660	\$ 10,692	\$ 14,968	\$ 25,660	\$ 25,660
Pond Maintenance	\$ 36,729	\$ 15,304	\$ 21,291	\$ 36,594	\$ 36,498
Stormwater Repairs & Maintenance	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 72,389</b>	<b>\$ 25,995</b>	<b>\$ 36,259</b>	<b>\$ 62,254</b>	<b>\$ 72,158</b>
<b>Reserves</b>					
Capital Reserve Transfer	\$ 13,029	\$ 13,029	\$ -	\$ 13,029	\$ 8,096
<b>Total Reserves</b>	<b>\$ 13,029</b>	<b>\$ 13,029</b>	<b>\$ -</b>	<b>\$ 13,029</b>	<b>\$ 8,096</b>
<b>Total Expenditures</b>	<b>\$ 192,419</b>	<b>\$ 89,801</b>	<b>\$ 85,428</b>	<b>\$ 175,228</b>	<b>\$ 195,419</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (0)</b>	<b>\$ 70,677</b>	<b>\$ (49,958)</b>	<b>\$ 20,720</b>	<b>\$ (0)</b>

Net Assessment	\$192,419
Collection Cost (6%)	\$12,282
Gross Assessment	\$204,701

# Bella Collina

## Community Development District

### Gross Per Unit Assessment Chart

FY2025

Product Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.27%	\$10,780	\$112
Single-Family	2.00	826	1652.00	90.62%	\$185,500	\$225
Condo's	0.75	100	75.00	4.11%	\$8,422	\$84
Water & Sewer Standby Fees	---	456	---	---	\$88,920	\$195
			1823.00	100.00%	\$293,621	

**Bella Collina**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2025

**REVENUES:**

**Special Assessments**

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

**Interest**

The District generates funds from invested funds.

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**EXPENDITURES:**

**Administrative:**

**Supervisor Fees**

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

**FICA Expense**

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

**Engineering Fees**

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

**Attorney**

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

**Arbitrage**

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

**Dissemination**

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

**Annual Audit**

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

**Trustee Fees**

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

**Bella Collina**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2025

**Assessment Administration**

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

**Management Fees**

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

**Information Technology**

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

**Website Maintenance**

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

**Telephone**

Telephone and fax machine.

**Postage**

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

**Printing & Binding**

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

**Insurance**

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

**Legal Advertising**

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

**Other Current Charges**

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

**Office Supplies**

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

**Bella Collina**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2025

**Dues, Licenses & Subscriptions**

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

**OPERATIONS & MAINTENANCE:**

**Field Management**

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

**Pond Maintenance**

Contracted yearly cost to maintain the District’s dry ponds. The District has contracted with Thompson’s Nursery for this service.

Description	Monthly	Annual
Pond Maintenance	\$3,042	\$36,498
<b>Total</b>		<b>\$36,498</b>

**Stormwater Repairs & Maintenance**

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

**Transfer Out – Capital Reserve**

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

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2025**  
**Capital Reserve - General Fund**

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
Transfer In	\$ 13,029	\$ 13,029	\$ -	\$ 13,029	\$ 8,096
Interest	\$ 18,000	\$ 11,772	\$ 15,400	\$ 27,172	\$ 24,000
<b>Total Revenues</b>	<b>\$ 31,029</b>	<b>\$ 24,801</b>	<b>\$ 15,400</b>	<b>\$ 40,201</b>	<b>\$ 32,096</b>
<b>Expenditures:</b>					
Contingency	\$ -	\$ 99	\$ 266	\$ 365	\$ 600
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 99</b>	<b>\$ 266</b>	<b>\$ 365</b>	<b>\$ 600</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 31,029</b>	<b>\$ 24,702</b>	<b>\$ 15,134</b>	<b>\$ 39,836</b>	<b>\$ 31,496</b>
<b>Fund Balance - Beginning</b>	<b>\$ 626,301</b>	<b>\$ 500,871</b>	<b>\$ -</b>	<b>\$ 500,871</b>	<b>\$ 540,707</b>
<b>Fund Balance - Ending</b>	<b>\$ 657,330</b>	<b>\$ 525,573</b>	<b>\$ 15,134</b>	<b>\$ 540,707</b>	<b>\$ 572,203</b>

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2025**  
**Debt Service Fund**  
**Series 2004**

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
Special Assessments	\$ 1,431,740	\$ 1,177,737	\$ 255,058	\$ 1,432,795	\$ 1,431,740
Interest	\$ 50,000	\$ 41,471	\$ 43,463	\$ 84,934	\$ 75,000
Carry Forward Surplus <sup>1</sup>	\$ 899,594	\$ 1,007,366	\$ -	\$ 1,007,366	\$ 1,049,265
<b>Total Revenues</b>	<b>\$ 2,381,334</b>	<b>\$ 2,226,575</b>	<b>\$ 298,521</b>	<b>\$ 2,525,096</b>	<b>\$ 2,556,004</b>
<b>Expenditures:</b>					
<b>Series 2004</b>					
Interest - 11/01	\$ 343,994	\$ 343,994	\$ -	\$ 343,994	\$ 321,281
Special Call - 11/01	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -
Principal - 05/01	\$ 715,000	\$ -	\$ 715,000	\$ 715,000	\$ 750,000
Interest - 05/01	\$ 343,994	\$ -	\$ 341,838	\$ 341,838	\$ 321,281
<b>Total Expenditures</b>	<b>\$ 1,402,988</b>	<b>\$ 418,994</b>	<b>\$ 1,056,838</b>	<b>\$ 1,475,831</b>	<b>\$ 1,392,563</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 978,347</b>	<b>\$ 1,807,581</b>	<b>\$ (758,316)</b>	<b>\$ 1,049,265</b>	<b>\$ 1,163,442</b>

<sup>1</sup> Carry forward surplus is net of Reserves

Interest - 11/1/2025	<u>\$299,719</u>
<b>Total</b>	<u><u>\$299,719</u></u>
Net Assessment	\$1,431,740
Collection Cost (6%)	<u>\$91,388</u>
<b>Gross Assessment</b>	<u><u>\$1,523,127</u></u>

Property Type	EAU	Units	Total EAU	% of EAU	Total Assessments	Per Unit Gross Assessments
Commercial	1.00	96	96.00	5.49%	\$83,921	\$874
Single Family	2.00	826	1652.00	94.51%	\$1,439,206	\$1,742 *
<b>Total</b>			<b>1748.00</b>	<b>100.00%</b>	<b>\$1,523,127</b>	

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



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

**AMORTIZATION SCHEDULE**

Date	Balance	Rate	Principal	Interest	Total
05/01/24	\$11,890,000.00	5.750%	\$715,000.00	\$341,837.50	
11/01/24	\$11,175,000.00	5.750%	\$0.00	\$321,281.25	\$1,378,118.75
05/01/25	\$11,175,000.00	5.750%	\$750,000.00	\$321,281.25	
11/01/25	\$10,425,000.00	5.750%	\$0.00	\$299,718.75	\$1,371,000.00
05/01/26	\$10,425,000.00	5.750%	\$795,000.00	\$299,718.75	
11/01/26	\$9,630,000.00	5.750%	\$0.00	\$276,862.50	\$1,371,581.25
05/01/27	\$9,630,000.00	5.750%	\$840,000.00	\$276,862.50	
11/01/27	\$8,790,000.00	5.750%	\$0.00	\$252,712.50	\$1,369,575.00
05/01/28	\$8,790,000.00	5.750%	\$890,000.00	\$252,712.50	
11/01/28	\$7,900,000.00	5.750%	\$0.00	\$227,125.00	\$1,369,837.50
05/01/29	\$7,900,000.00	5.750%	\$945,000.00	\$227,125.00	
11/01/29	\$6,955,000.00	5.750%	\$0.00	\$199,956.25	\$1,372,081.25
05/01/30	\$6,955,000.00	5.750%	\$1,000,000.00	\$199,956.25	
11/01/30	\$5,955,000.00	5.750%	\$0.00	\$171,206.25	\$1,371,162.50
05/01/31	\$5,955,000.00	5.750%	\$1,060,000.00	\$171,206.25	
11/01/31	\$4,895,000.00	5.750%	\$0.00	\$140,731.25	\$1,371,937.50
05/01/32	\$4,895,000.00	5.750%	\$1,120,000.00	\$140,731.25	
11/01/32	\$3,775,000.00	5.750%	\$0.00	\$108,531.25	\$1,369,262.50
05/01/33	\$3,775,000.00	5.750%	\$1,185,000.00	\$108,531.25	
11/01/33	\$2,590,000.00	5.750%	\$0.00	\$74,462.50	\$1,367,993.75
05/01/34	\$2,590,000.00	5.750%	\$1,260,000.00	\$74,462.50	
11/01/34	\$1,330,000.00	5.750%	\$0.00	\$38,237.50	\$1,372,700.00
05/01/35	\$1,330,000.00	5.750%	\$1,330,000.00	\$38,237.50	\$1,368,237.50
			<b>\$11,890,000.00</b>	<b>\$4,563,487.50</b>	<b>\$16,453,487.50</b>

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2025**  
**Water & Sewer Fund**

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
<b>Water Utility Revenue</b>					
Monthly Potable Water Consumption	\$ 150,000	\$ 79,636	\$ 105,000	\$ 184,636	\$ 200,000
Monthly Wastewater Consumption	\$ 210,000	\$ 128,455	\$ 178,500	\$ 306,955	\$ 310,000
Monthly Irrigation Consumption	\$ 450,000	\$ 217,337	\$ 280,000	\$ 497,337	\$ 510,000
Special Assessments	\$ 91,100	\$ 73,403	\$ 15,681	\$ 89,084	\$ 83,585
Application Fees	\$ -	\$ 2,400	\$ 2,600	\$ 5,000	\$ -
Miscellaneous Revenue	\$ 18,000	\$ 96,992	\$ 8,008	\$ 105,000	\$ 18,000
Interest	\$ 6,000	\$ 9,508	\$ 10,492	\$ 20,000	\$ 18,000
<b>Total Revenues</b>	<b>\$ 925,100</b>	<b>\$ 607,729</b>	<b>\$ 600,281</b>	<b>\$ 1,208,011</b>	<b>\$ 1,139,585</b>
<b>Expenditures:</b>					
<b>Administrative:</b>					
Engineering Fees	\$ 100,000	\$ 22,777	\$ 42,000	\$ 64,777	\$ 75,000
Attorney	\$ 15,500	\$ -	\$ 5,166	\$ 5,166	\$ 15,500
Annual Audit	\$ 1,963	\$ -	\$ 1,963	\$ 1,963	\$ 1,963
Management Fees	\$ 14,501	\$ 6,042	\$ 8,459	\$ 14,501	\$ 16,677
Information Technology	\$ 1,200	\$ 500	\$ 700	\$ 1,200	\$ 1,260
Postage	\$ 1,500	\$ 724	\$ 1,050	\$ 1,774	\$ 2,000
Printing & Binding	\$ 500	\$ 7	\$ 43	\$ 50	\$ 350
Other Current Charges	\$ 600	\$ 35	\$ 266	\$ 301	\$ 600
Office Supplies	\$ 500	\$ 213	\$ 287	\$ 500	\$ 600
Dues, Licenses & Subscriptions	\$ 5,300	\$ -	\$ 5,300	\$ 5,300	\$ 5,300
<b>Total Administrative:</b>	<b>\$ 141,563</b>	<b>\$ 30,299</b>	<b>\$ 65,233</b>	<b>\$ 95,532</b>	<b>\$ 119,250</b>

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2025**  
**Water & Sewer Fund**

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b><i>Operations &amp; Maintenance</i></b>					
Field Management	\$ 25,660	\$ 10,692	\$ 14,968	\$ 25,660	\$ 50,000
Property Insurance	\$ 36,041	\$ 38,241	\$ -	\$ 38,241	\$ 42,500
Telephone	\$ 5,670	\$ 2,359	\$ 3,500	\$ 5,859	\$ 6,000
Electric	\$ 64,500	\$ 26,949	\$ 40,425	\$ 67,374	\$ 70,000
Trash Removal	\$ 4,530	\$ 1,924	\$ 2,330	\$ 4,254	\$ 4,530
Landscape Maintenance	\$ 10,971	\$ 4,571	\$ 6,360	\$ 10,931	\$ 10,902
Pond Maintenance	\$ 1,400	\$ 455	\$ 637	\$ 1,092	\$ 1,400
Repairs & Maintenance	\$ 70,000	\$ 71,082	\$ 28,918	\$ 100,000	\$ 100,000
Repairs & Maintenance - Grinder Pumps	\$ 35,000	\$ 51,568	\$ 26,000	\$ 77,568	\$ 80,000
Water Plant Services (General Utilities)	\$ 40,000	\$ 20,550	\$ 28,000	\$ 48,550	\$ 50,000
Wastewater Plant Services (General Utilities)	\$ 94,300	\$ 39,880	\$ 52,430	\$ 92,310	\$ 94,300
Sludge Disposal	\$ 15,000	\$ -	\$ 7,500	\$ 7,500	\$ 15,000
Contractual Services	\$ 35,000	\$ 14,583	\$ 20,417	\$ 35,000	\$ 50,000
Fuel Expense	\$ 4,575	\$ -	\$ 2,288	\$ 2,288	\$ 4,575
Wastewater Testing & Analysis	\$ 25,000	\$ 7,549	\$ 9,814	\$ 17,363	\$ 25,000
Operating Systems Maintenance	\$ 8,160	\$ 2,080	\$ 5,040	\$ 7,120	\$ 8,160
Generator Maintenance	\$ 5,000	\$ 405	\$ 2,095	\$ 2,500	\$ 5,000
Lighting	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 10,000
Operating Supplies	\$ 1,500	\$ -	\$ 750	\$ 750	\$ 1,500
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 492,307</b>	<b>\$ 292,888</b>	<b>\$ 256,471</b>	<b>\$ 549,359</b>	<b>\$ 628,867</b>
<b><i>Reserves</i></b>					
Capital Reserve Transfer	\$ -	\$ -	\$ -	\$ -	\$ 391,468
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 391,468</b>
<b>Total Expenditures</b>	<b>\$ 633,870</b>	<b>\$ 323,187</b>	<b>\$ 321,704</b>	<b>\$ 644,891</b>	<b>\$ 1,139,585</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 291,230</b>	<b>\$ 284,543</b>	<b>\$ 278,577</b>	<b>\$ 563,120</b>	<b>\$ 0</b>

Net Assessment	\$83,585
Collection Cost (6%)	\$5,335
Gross Assessment	<u>\$88,920</u>
Undeveloped Lots	<u>456</u>
Per Lot Special Assessments	<u>\$195</u>

**Bella Collina**  
**Community Development District**  
Water & Sewer Budget  
Fiscal Year 2025

**REVENUES:**

**Monthly Potable Water Consumption**

Estimated potable water irrigation revenue.

**Monthly Wastewater Consumption**

Estimated wastewater revenue.

**Monthly Irrigation Consumption**

Estimated irrigation revenue.

**Special Assessments**

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

**Miscellaneous Revenue**

Represents any miscellaneous revenues.

**Interest**

The District generates funds from invested funds.

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**EXPENDITURES:**

**ADMINISTRATIVE:**

**Engineering Fees**

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

**Attorney**

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

**Annual Audit**

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

**Management Fees**

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

**Information Technology**

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

**Bella Collina**  
**Community Development District**  
 Water & Sewer Budget  
 Fiscal Year 2025

Postage

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

Printing & Binding

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

Other Current Charges

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

Office Supplies

Represents estimated costs for the utility billing supplies.

Dues, Licenses & Subscriptions

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

**OPERATIONS & MAINTENANCE:**

Field Management

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

Property Insurance

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

Telephone

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

<b>Account#</b>	<b>Address</b>	<b>Monthly</b>	<b>Annual</b>
311529383	17500 Cavallo Drive Water Treatment Plant	\$95	\$1,140
311947285	17510 Cavallo Drive Waste Water Treatment Facility	\$115	\$1,380
312238560	15601 Vetta Drive Hill Crest Water Treatment Plant	\$270	\$3,240
	Contingency		\$240
<b>Total</b>			<b>\$6,000</b>

**Bella Collina**  
**Community Development District**  
 Water & Sewer Budget  
 Fiscal Year 2025

**Electric**

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

Account#	Address	Monthly	Annual
9100 8856 0529	15601 Vetta Dr. Hillcrest Treatment Plant	\$1,260	\$15,120
9100 8856 0363	17447 Cavallo Dr. Streetlighting	\$130	\$1,560
9100 8856 0412	15900 Pendio Dr. Well 2	\$370	\$4,440
9100 8856 0446	17500 Cavallo Dr. Water Treatment Plant	\$1,575	\$18,900
9100 8856 0488	17510 Cavallo Dr. Waste Water Treatment Plant	\$1,685	\$20,220
9100 8856 0503	15340 Pendio Dr. Well 1	\$390	\$4,680
	Contingency		\$5,080
<b>Total</b>			<b>\$70,000</b>

**Trash Removal**

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

Description	Monthly	Annual
Trash Removals	\$333	\$3,996
Contingency		\$534
<b>Total</b>		<b>\$4,530</b>

**Landscape Maintenance**

The District currently has a contract with Thompson’s Nursery to maintain the landscape areas surrounding the water plant.

Description	Monthly	Annual
Landscape Maintenance	\$909	\$10,902
<b>Total</b>		<b>\$10,902</b>

**Pond Maintenance**

Contracted yearly cost to maintain the District’s Waste Water Treatment Plant Pond. District has contracted with Applied Aquatic Management for this service.

Description	Monthly	Annual
Pond Maintenance	\$91	\$1,092
Contingency		\$308
<b>Total</b>		<b>\$1,400</b>

**Repairs & Maintenance**

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

**Repairs & Maintenance – Grinder Pumps**

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

**Bella Collina**  
**Community Development District**  
Water & Sewer Budget  
Fiscal Year 2025

**Water Plant Services**

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

**Wastewater Plant Services**

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

**Sludge Disposal**

Estimated cost of sludge disposal when requirements have been met.

**Contractual Services**

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

**Fuel Expense**

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

**Wastewater Testing & Analysis**

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

**Operating Systems Maintenance**

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

**Generator Maintenance**

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

**Lighting**

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

**Operating Supplies**

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

**Capital Reserve Transfer**

Represents estimated revenue to transfer to Capital Reserve – Water & Sewer fund.

**Bella Collina**  
**Community Development District**  
**Proposed Budget**  
**FY2025**  
**Capital Reserve - Water & Sewer Fund**

	Adopted Budget FY2024	Actual Thru 2/29/24	Projected Next 7 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ 391,468
Interest	\$ 24,000	\$ 19,257	\$ 21,000	\$ 40,257	\$ 36,000
<b>Total Revenues</b>	<b>\$ 24,000</b>	<b>\$ 19,257</b>	<b>\$ 21,000</b>	<b>\$ 40,257</b>	<b>\$ 427,468</b>
<b>Expenditures:</b>					
Contingency	\$ 500	\$ 207	\$ 280	\$ 487	\$ 500
Capital Outlay	\$ 335,600	\$ 53,853	\$ 398,753	\$ 452,606	\$ -
<b>Total Expenditures</b>	<b>\$ 336,100</b>	<b>\$ 54,060</b>	<b>\$ 399,033</b>	<b>\$ 453,093</b>	<b>\$ 500</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (312,100)</b>	<b>\$ (34,803)</b>	<b>\$ (378,033)</b>	<b>\$ (412,836)</b>	<b>\$ 426,968</b>
<b>Fund Balance - Beginning</b>	<b>\$ 1,213,489</b>	<b>\$ 1,359,736</b>	<b>\$ -</b>	<b>\$ 1,359,736</b>	<b>\$ 946,901</b>
<b>Fund Balance - Ending</b>	<b>\$ 901,389</b>	<b>\$ 1,324,933</b>	<b>\$ (378,033)</b>	<b>\$ 946,901</b>	<b>\$ 1,373,869</b>

FY2024 Expenses	
Description	Amount
RCM - Force Main Clean Outs	\$99,846
Berry Construction - Roof Coatings	\$17,160
<b>Bella Collina Water &amp; Sewer Plant</b>	
Sewer - Effluent Tertiary Filter Repairs	\$48,000
Sewer - Composite Influent & Effluent Samplers	\$21,000
Sewer - Blower Silencer Replacement	\$8,000
Sewer - Chlorine Flow Regulator Equipment	\$7,000
Sewer - Effluent Analyzer Replacement Cabinets	\$4,500
Sewer - Chlorine Cylinder Scales	\$3,800
Sewer - Computer Screen Replacement	\$17,000
Sewer - RAS Pump Replacement	\$18,000
Sewer - Meter, Return Activated Sludge	\$7,000
Water - Pressure Tank Inspection	\$3,500
Water - Pressure Tank Sandblast & Recoat Interior	\$15,000
Water - #1 High Service Pump & Motor Replacement	\$25,500
Water - Chlorine Cylinder Scales	\$3,800
Water - Computer Screen Replacement	\$17,000
<b>Sub Total</b>	<b>\$199,100</b>
<b>Hillcrest Water Plant</b>	
Water - Well Repair/Rebuild Well #2	\$70,000
Water - Pressure Tank Inspection	\$3,500
Water - Pressure Tank Sandblast & Recoat Interior	\$15,000
Water - High Service Pump Rebuilds	\$19,000
Water - Ground Storage Tank Hydro-Ranger Replacement	\$6,500
Water - Ground Storage Tank Transducer Replacement	\$2,000
Water - Chlorine Cylinder Scales	\$3,500
Water - Computer Screen Replacement	\$17,000
<b>Sub Total</b>	<b>\$136,500</b>
<b>Total</b>	<b>\$452,606</b>



# 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.:** 04  
**Period Ending Date:** 02/29/2024

**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 to Date	\$1,297,529.20
5.	Amount Retained ( 5% of Line 4)	\$64,876.46
6.	Total Earned Less Retainage (Line 4 Minus Line 5)	\$1,232,652.74
7.	Previous Payments Approved	\$1,213,172.42
8.	Amount Due This Payment (Line 6 Minus Line 7)	\$19,480.32
9.	Balance to Finish, Less Retainage (Line 3 Minus Line 4)	\$70,684.26

**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 03 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. 04 are correct and (5) all Work has been completed in full accordance with the terms and conditions of the Agreement between the Owner and Contractor dated 09/22/2023 and the Work is not defective.

CONTRACTOR: Carr and Collier, Inc.

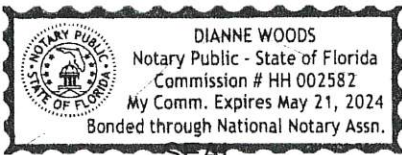
By   
(Signature of Authorized Representative)

03/14/2024  
Date

Julien Duytsche Project Manager  
Printed Name and Title

COUNTY OF Lake  
STATE OF FLORIDA

Before me on this 14th day of March, 2024, appeared Julien Nuytsche, 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 Proj. 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 Dianne Woods  
(Notary Public in and for the County and State Aforementioned)

My commission expires: May 21, 2024

**SUBCONTRACTOR AND SUPPLIER LISTING**

The following is a list of Subcontractors and Suppliers who have performed Work or provided equipment or materials during time period represented by this Application and the dollar amount of the Work or equipment/materials provided (add to the table as necessary to provide a complete list). This list shall be used to track all required subcontractor/supplier lien releases for the Project. Owner does not pay for stored materials or equipment.

NAME	AMOUNT



**APPLICATION AND CERTIFICATION FOR PAYMENT**

AIA DOCUMENT G702

PAGE 1 OF 3 PAGE(S)

TO OWNER: Bella Collina Community Development District PROJECT: Bella Collina Residential Irrigation Piping Improvements APPLICATION NO: 4  
 219 E. Livingston St  
 Orlando, FL 32801

PERIOD TO: 2/29/2024

Bella Collina Community Development District OWNER

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

Boyd Environmental Engineering, Inc. ENGINEER

Carr and Collier Inc CONTRACTOR

PROJECT NOS:

070-B-01

CONTRACT FOR: Bella Collina Community Development District

CONTRACT DATE: 9/22/2023

**CONTRACTOR'S APPLICATION FOR PAYMENT**

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

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

1. ORIGINAL CONTRACT SUM	\$	<u>\$1,303,337.00</u>
2. Net change by Change Orders	\$	<u>\$0.00</u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>\$1,303,337.00</u>
4. TOTAL COMPLETED & STORED TO DATE 02/29/24	\$	<u>\$1,297,529.20</u>
5. RETAINAGE: (Original Contract Only)		
a. <u>5</u> % of Completed Work	\$	<u>64,876.46</u>
(Column D + E on G703)		
b. <u>5</u> % of Stored Material	\$	<u>-</u>
(Column F on G703)		
Total Retainage	\$	<u>64,876.46</u>
Total Retainage	\$	<u>\$64,876.46</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>\$1,232,652.74</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>\$1,213,172.42</u>
8. CURRENT PAYMENT DUE	\$	<u>\$19,480.32</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	<u>\$70,684.26</u>

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

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

State of Florida

Subscribed and sworn

Notary Public:

My Commission expires:

**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 . . . . . \$ 19,480.32

*(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: 3/19/2024

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: \_\_\_\_\_

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
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET CHANGES by Change Order	\$0.00	

PROJECT: Bella Collina Residential Irrigation Piping Improvements

Application #: 4

For Period Starting: 1-Feb-24

For Period Ending: 29-Feb-24

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	0.85	\$98,732.60	0.10	\$11,615.60	0.95	\$110,348.20	95.00%	\$5,517.41
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%	\$150.00
3	Locate Utilities in Advance of Construction	1	LS	\$12,000.00	\$12,000.00	1.00	\$12,000.00	0.00	\$0.00	1.00	\$12,000.00	100.00%	\$600.00
4	Maintenance of Traffic	1	LS	\$10,000.00	\$10,000.00	0.90	\$9,000.00	0.10	\$1,000.00	1.00	\$10,000.00	100.00%	\$500.00
5	Erosion and Sediment Control (NPDES)	1	LS	\$1,500.00	\$1,500.00	0.90	\$1,350.00	0.10	\$150.00	1.00	\$1,500.00	100.00%	\$75.00
6	Silt Fence	9250	LF	\$3.00	\$27,750.00	9250.00	\$27,750.00	0.00	\$0.00	9250.00	\$27,750.00	100.00%	\$1,387.50
7	6" PVC Irrigation Main (Open Cut, Non-Paved Areas)	300	LF	\$62.00	\$18,600.00	300.00	\$18,600.00	0.00	\$0.00	300.00	\$18,600.00	100.00%	\$930.00
8	8" PVC Irrigation Main (Open Cut, Non-Paved Areas)	35	LF	\$77.00	\$2,695.00	35.00	\$2,695.00	0.00	\$0.00	35.00	\$2,695.00	100.00%	\$134.75
9	Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)	590	LF	\$54.00	\$31,860.00	590.00	\$31,860.00	0.00	\$0.00	590.00	\$31,860.00	100.00%	\$1,593.00
10	12" PVC Irrigation Main (Open Cut, Non-Paved Areas)	2700	LF	\$126.00	\$340,200.00	2700.00	\$340,200.00	0.00	\$0.00	2700.00	\$340,200.00	100.00%	\$17,010.00
11	12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)	100	LF	\$387.00	\$38,700.00	80.00	\$30,960.00	20.00	\$7,740.00	100.00	\$38,700.00	100.00%	\$1,935.00
12	12" HDPE Irrigation Main (Directional Drill)	2040	LF	\$158.00	\$322,320.00	2040.00	\$322,320.00	0.00	\$0.00	2040.00	\$322,320.00	100.00%	\$16,116.00
13	Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)	160	LF	\$70.00	\$11,200.00	160.00	\$11,200.00	0.00	\$0.00	160.00	\$11,200.00	100.00%	\$560.00
14	12" Tee	16	EA	\$2,049.00	\$32,784.00	16.00	\$32,784.00	0.00	\$0.00	16.00	\$32,784.00	100.00%	\$1,639.20
15	12" x 8" Tee	1	EA	\$1,787.00	\$1,787.00	1.00	\$1,787.00	0.00	\$0.00	1.00	\$1,787.00	100.00%	\$89.35
16	8" Tee	2	EA	\$1,541.00	\$3,082.00	2.00	\$3,082.00	0.00	\$0.00	2.00	\$3,082.00	100.00%	\$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%	\$53.60
18	16" x 12" Wye	1	EA	\$4,690.00	\$4,690.00	1.00	\$4,690.00	0.00	\$0.00	1.00	\$4,690.00	100.00%	\$234.50
19	16" x 12" Reducer	1	EA	\$2,080.00	\$2,080.00	1.00	\$2,080.00	0.00	\$0.00	1.00	\$2,080.00	100.00%	\$104.00
20	12" x 8" Reducer	11	EA	\$1,028.00	\$11,308.00	11.00	\$11,308.00	0.00	\$0.00	11.00	\$11,308.00	100.00%	\$565.40
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%	\$34.15
22	12" 90 Degree Bend	4	EA	\$1,398.00	\$5,592.00	4.00	\$5,592.00	0.00	\$0.00	4.00	\$5,592.00	100.00%	\$279.60
23	8" 90 Degree Bend	2	EA	\$461.00	\$922.00	2.00	\$922.00	0.00	\$0.00	2.00	\$922.00	100.00%	\$46.10
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%	\$28.55
25	12" 45 Degree Bend	14	EA	\$1,309.00	\$18,326.00	14.00	\$18,326.00	0.00	\$0.00	14.00	\$18,326.00	100.00%	\$916.30
26	8" 45 Degree Bend	1	EA	\$667.00	\$667.00	1.00	\$667.00	0.00	\$0.00	1.00	\$667.00	100.00%	\$33.35
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%	\$135.00
28	16" 22-1/2 Degree Bend	1	EA	\$2,970.00	\$2,970.00	1.00	\$2,970.00	0.00	\$0.00	1.00	\$2,970.00	100.00%	\$148.50
29	12" 22-1/2 Degree Bend	8	EA	\$1,273.00	\$10,184.00	8.00	\$10,184.00	0.00	\$0.00	8.00	\$10,184.00	100.00%	\$509.20
30	12" 11-1/4 Degree Bend	11	EA	\$1,237.00	\$13,607.00	11.00	\$13,607.00	0.00	\$0.00	11.00	\$13,607.00	100.00%	\$680.35
31	12" Long Sleeve	20	EA	\$1,405.00	\$28,100.00	20.00	\$28,100.00	0.00	\$0.00	20.00	\$28,100.00	100.00%	\$1,405.00
32	12" Cap w/ 2" Tap	11	EA	\$1,009.00	\$11,099.00	11.00	\$11,099.00	0.00	\$0.00	11.00	\$11,099.00	100.00%	\$554.95
33	12" Cap	2	EA	\$862.00	\$1,724.00	2.00	\$1,724.00	0.00	\$0.00	2.00	\$1,724.00	100.00%	\$86.20
34	8" Cap w/ 2" Tap	1	EA	\$492.00	\$492.00	1.00	\$492.00	0.00	\$0.00	1.00	\$492.00	100.00%	\$24.60
35	8" Cap	1	EA	\$452.00	\$452.00	1.00	\$452.00	0.00	\$0.00	1.00	\$452.00	100.00%	\$22.60
36	6" Cap w/ 2" Tap	2	EA	\$415.00	\$830.00	2.00	\$830.00	0.00	\$0.00	2.00	\$830.00	100.00%	\$41.50
37	12" Gate Valve	14	EA	\$5,773.00	\$80,822.00	14.00	\$80,822.00	0.00	\$0.00	14.00	\$80,822.00	100.00%	\$4,041.10
38	8" Gate Valve	11	EA	\$3,552.00	\$39,072.00	11.00	\$39,072.00	0.00	\$0.00	11.00	\$39,072.00	100.00%	\$1,953.60
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%	\$135.50
40	Air Release Valve Assembly	9	EA	\$6,635.00	\$59,715.00	9.00	\$59,715.00	0.00	\$0.00	9.00	\$59,715.00	100.00%	\$2,985.75
41	Blow Off Valve Assembly	5	EA	\$5,863.00	\$29,315.00	5.00	\$29,315.00	0.00	\$0.00	5.00	\$29,315.00	100.00%	\$1,465.75
	Original Contract Value				\$1,303,337.00								
	Change Orders												
	Progress Total			\$0.00	\$1,303,337.00		\$1,277,023.60		\$20,505.60		\$1,297,529.20		\$64,876.46

Retainage Amount Due - \$1,025.28  
\$19,480.32

Project: **Bella Collina Residential Irrigation Piping Improvements** Pay Request No: **4**  
 Contractor: **Bella Collina Community Development District** For Period Ending: **2/29/2024** Date Prepared: **2/9/2024**

Description	SOV Activity No.	Value of stored material last period			(-) Value of Material Installed			(+) Value of Material Delivered			(=) Value of stored material this period			Vendor Invoice Number
		Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	Quantity	Unit Price	Invoice Amount	
6" PVC Irrigation Main (Open Cut, Non-Paved Areas)	7	0	\$ 16.48	\$ -	0.00	\$ 16.48	\$ -	0	\$ 16.48	\$ -	0	\$ 16.48	\$ -	6262571, 6313814
8" PVC Irrigation Main (Open Cut, Non-Paved Areas)	8	0	\$ 35.00	\$ -	0.00	\$ 35.00	\$ -	0	\$ 35.00	\$ -	0	\$ 35.00	\$ -	6262571
Existing 8" Irrigation Main (Install Pipe Bell Restraint Harnesses)	9	0	\$ 20.00	\$ -	0.00	\$ 20.00	\$ -	0	\$ 20.00	\$ -	0	\$ 20.00	\$ -	6285957, 6241399
12" PVC Irrigation Main (Open Cut, Non-Paved Areas)	10	0	\$ 50.11	\$ -	0.00	\$ 50.11	\$ -	0	\$ 50.11	\$ -	0	\$ 50.11	\$ -	6262571, 6242292, 6241399, 6257395, 6285957, 6303543
12" Ductile Iron Irrigation Main (Open Cut, Asphalt Paved Areas)	11	0	\$ 85.00	\$ -	0.00	\$ 85.00	\$ -	0	\$ 85.00	\$ -	0	\$ 85.00	\$ -	6242292
12" HDPE Irrigation Main (Directional Drill)	12	0	\$ 30.92	\$ -	0.00	\$ 30.92	\$ -	0	\$ 30.92	\$ -	0	\$ 30.92	\$ -	6237376
Existing 12" Irrigation Main (Install Pipe Bell Restraint Harnesses)	13	0	\$ 52.86	\$ -	0.00	\$ 52.86	\$ -	0	\$ 52.86	\$ -	0	\$ 52.86	\$ -	6262571
12" Tee	14	0	\$ 881.93	\$ -	0.00	\$ 881.93	\$ -	0	\$ 881.93	\$ -	0	\$ 881.93	\$ -	6262571
12" x 8" Tee	15	0	\$ 834.80	\$ -	0.00	\$ 834.80	\$ -	0	\$ 834.80	\$ -	0	\$ 834.80	\$ -	6262571
8" Tee	16	0	\$ 671.53	\$ -	0.00	\$ 671.53	\$ -	0	\$ 671.53	\$ -	0	\$ 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	0	\$ 2,532.99	\$ -	0.00	\$ 2,532.99	\$ -	0	\$ 2,532.99	\$ -	0	\$ 2,532.99	\$ -	6262571
16" x 12" Reducer	19	0	\$ 915.45	\$ -	0.00	\$ 915.45	\$ -	0	\$ 915.45	\$ -	0	\$ 915.45	\$ -	6262571, 6241422
12" x 8" Reducer	20	0	\$ 437.12	\$ -	0.00	\$ 437.12	\$ -	0	\$ 437.12	\$ -	0	\$ 437.12	\$ -	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	0	\$ 707.57	\$ -	0.00	\$ 707.57	\$ -	0	\$ 707.57	\$ -	0	\$ 707.57	\$ -	6262571
8" 90 Degree Bend	23	0	\$ 180.46	\$ -	0.00	\$ 180.46	\$ -	0	\$ 180.46	\$ -	0	\$ 180.46	\$ -	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	0	\$ 687.50	\$ -	0.00	\$ 687.50	\$ -	0	\$ 687.50	\$ -	0	\$ 687.50	\$ -	6262571
8" 45 Degree Bend	26	0	\$ 328.37	\$ -	0.00	\$ 328.37	\$ -	0	\$ 328.37	\$ -	0	\$ 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	0	\$ 1,268.27	\$ -	0.00	\$ 1,268.27	\$ -	0	\$ 1,268.27	\$ -	0	\$ 1,268.27	\$ -	6262571
12" 22-1/2 Degree Bend	29	0	\$ 512.43	\$ -	0.00	\$ 512.43	\$ -	0	\$ 512.43	\$ -	0	\$ 512.43	\$ -	6262571
12" 11-1/4 Degree Bend	30	0	\$ 350.00	\$ -	0.00	\$ 350.00	\$ -	0	\$ 350.00	\$ -	0	\$ 350.00	\$ -	6262571
12" Long Sleeve	31	0	\$ 400.00	\$ -	0.00	\$ 400.00	\$ -	0	\$ 400.00	\$ -	0	\$ 400.00	\$ -	6261224
12" Cap w/ 2" Tap	32	0	\$ 300.00	\$ -	0.00	\$ 300.00	\$ -	0	\$ 300.00	\$ -	0	\$ 300.00	\$ -	6262571
12" Cap	33	0	\$ 275.74	\$ -	0.00	\$ 275.74	\$ -	0	\$ 275.74	\$ -	0	\$ 275.74	\$ -	6262571
8" Cap w/ 2" Tap	34	0	\$ 332.85	\$ -	0.00	\$ 332.85	\$ -	0	\$ 332.85	\$ -	0	\$ 332.85	\$ -	6262571
8" Cap	35	0	\$ 208.94	\$ -	0.00	\$ 208.94	\$ -	0	\$ 208.94	\$ -	0	\$ 208.94	\$ -	6262571
6" Cap w/ 2" Tap	36	0	\$ 150.00	\$ -	0.00	\$ 150.00	\$ -	0	\$ 150.00	\$ -	0	\$ 150.00	\$ -	6262571
12" Gate Valve	37	0	\$ 3,515.92	\$ -	0.00	\$ 3,515.92	\$ -	0	\$ 3,515.92	\$ -	0	\$ 3,515.92	\$ -	6261224, 6262571, 6242292, 6313024
8" Gate Valve	38	0	\$ 1,862.09	\$ -	0.00	\$ 1,862.09	\$ -	0	\$ 1,862.09	\$ -	0	\$ 1,862.09	\$ -	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	0	\$ 3,252.94	\$ -	0.00	\$ 3,252.94	\$ -	0	\$ 3,252.94	\$ -	0	\$ 3,252.94	\$ -	6242292, 6305147
Blow Off Valve Assembly	41	0	\$ 2,793.43	\$ -	0.00	\$ 2,793.43	\$ -	0	\$ 2,793.43	\$ -	0	\$ 2,793.43	\$ -	6242292, 6305147
<b>Totals</b>				\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	

Total Dollar Amount of stored Materials including sales tax \$ -

# SECTION VI



# SECTION A

# SECTION 1



LATHAM, LUNA,  
EDEN & BEAUDINE, <sup>LLP</sup>  
ATTORNEYS AT LAW

MICHAEL J. BEAUDINE  
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DANIEL H. COULTOFF  
SARAH M. DINON  
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JUSTIN M. LUNA  
LORI T. MILVAIN  
BENJAMIN R. TAYLOR  
CHRISTINA Y. TAYLOR  
KRISTEN E. TRUCCO  
DANIEL A. VELASQUEZ

**To:** CDD Board of Supervisors  
**From:** District Counsel (Jan Albanese Carpenter, Esq., Jay E. Lazarovich, Esq. and Kristen E. Trucco, Esq.)  
**Regarding:** Annual Reminder on Florida Laws for Public Officials  
**Date:** April 2024

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## **I. Code of Ethics Reminders**

### **a. "GIFTS LAW"**

**-BENEFIT TO YOU:** public officials are prohibited from accepting or asking for anything of value based upon an understanding that such thing will influence the official's vote, official action or judgment. Section 112.313(2), *Florida Statutes*.

**-BENEFIT TO SPOUSE/MINOR CHILDREN:** a public official, their spouse and minor children are prohibited from accepting anything of value when the public official knows, or under the circumstances should know, that it was given to influence a vote or other official action of the public official. Section 112.313(4), *Florida Statutes*.

**-DISCLOSURE DUTY:** a public official must disclose gifts with a value of more than \$100 to the Commission on Ethics (on Form 9) unless the gift is from a relative or unless the public official pays the donor an amount to reduce the value of the gift to \$100 or less within 90 days of receiving the gift. Section 112.3148(8)(a), *Florida Statutes*.

### **b. MISUSE OF PUBLIC POSITION**

-No public official shall corruptly<sup>1</sup> use or attempt to use his/her official position or any property or resource which may be within his or her trust, or perform his or her official duties, to secure a special privilege, benefit or exemption for himself/herself, or others. Section 112.313(6), *Florida Statutes*.

-Recent examples: (1) Florida Commission on Ethics found probable cause to believe that a CDD Supervisor misused her public position by using her official CDD email account to send an email

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<sup>1</sup> "Corruptly" "means done with a wrongful intent and for the purpose of obtaining, or compensating or receiving compensation for, any benefit resulting from some act or omission of a public servant which is inconsistent with the proper performance of his or her public duties." See Section 112.312(9), *Florida Statutes*.

April 2024

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endorsing her preferred candidates for the upcoming homeowners association election; and (2) Florida Commission on Ethics opined that use of City business cards by City Commissioners and a City Mayor for private promotion or gain creates a prohibited conflict of interest under Section 112.313(6), *Florida Statutes*.

### c. VOTING CONFLICTS

-A public officer must **not** vote on any measure which would (1) **result in his/her special private gain or loss**; or (2) which the officer knows would result in a special private gain or loss to:

- i. a principal<sup>2</sup> by whom the officer is retained<sup>3</sup>;
- ii. a parent organization or subsidiary of a corporate principal by whom the officer is retained;
- iii. a relative (parents, children, spouse, sibling, mother/father-in-law, son/daughter-in-law); and
- iv. a business associate (pursuing common commercial/business pursuit for profit and such pursuit is current and ongoing). Example: business partner.

-If you have a voting conflict you should: (1) consult with your CDD's counsel and/or your CDD's District Manager; (2) disclose your conflict<sup>4</sup>; and (3) submit the Commission on Ethics Form 8B within 15 days after the vote occurs to your District Manager so that the form can be incorporated into the minutes.

## II. Quorum & Sunshine Law Reminders

### a. QUORUM

-A majority of the Board of Supervisors must be physically present in order for the Board to take any official action.

-Participation by telephone: Participation by physical presence at Board meetings is expected under the Sunshine law. However, when a quorum of the Board is physically present, a Supervisor may participate by telephone only if the Supervisor's absence is due to an extraordinary circumstance such as an illness. In the event a Supervisor participates by telephone, the Supervisor must vote on every action unless a voting conflict exists. Likewise, if a Supervisor is participating in person, the Supervisor must vote on every action unless a voting conflict exists.

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<sup>2</sup> According to the Commission on Ethics, a "principal" excludes a "government agency" and includes: (1) an employer; (2) a client of a legal, accounting, insurance or other professional practice; and (3) a corporation for which the officer serves as a compensated director.

<sup>3</sup> Generally speaking, a "principal by whom retained" means for compensation, consideration or similar thing of value. See Section 112.3143(1)(a), *Florida Statutes* for the full definition.

<sup>4</sup> Although there may be a slight difference on timing and procedure for disclosure of a voting conflict for "**Elected Officers**" vs. "**Appointed Officers**," it is recommended that the conflict be disclosed prior to any discussion on the matter. Further, we caution that discussions on items on which a Supervisor has a voting conflict could potentially be challenged as a violation of the "Misuse of Public Position" rule in Section 112.313(6), *Florida Statutes*, if the discussion is seen as persuasion or an attempt to influence the Board's position to secure a special benefit for the Supervisor or others. If you have any questions, please contact counsel to discuss.

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## **b. SUNSHINE LAW**

-Outside of a Board of Supervisors meetings, two or more members of the Board **must not** discuss any matter on which foreseeable action will be taken by the Board. This applies to in-person, “liaison” and “virtual” discussions, including text messages, emails, telephone calls, online postings (social media) and any other means of communication. Failure to abide to this rule constitutes a Sunshine law violation.

-**Best practices:** (1) utilize Board meetings for discussions with other Supervisors; (2) refrain from posting about CDD business online and responding/reacting to matters online related to CDD business.

## **III. Public Records Reminders**

-Chapter 119, *Florida Statutes* & the Florida Constitution (Article 1, Section 24) guarantees the public a right to access government records.

-Includes **all materials** (i.e., documents, emails, **TEXT MESSAGES**, sound recordings, films, maps, books, photographs, tapes, etc.) made or received in connection with the official business of the CDD.

-You are required to keep records for the time period set by the Division of Library Information Services of the Florida Department of State.<sup>5</sup> For example, correspondence and memoranda that are associated with administrative practices or routine issues (but do not create a policy/procedure, document the business of a particular program or act as a receipt) are required to be retained for **3 fiscal years**.<sup>6</sup> Correspondence and memoranda that document policy development, decision-making, or substantive programmatic issues, procedures or activities are required to be retained for **5 fiscal years**. For more information on the retention and disposition of records, please contact your CDD’s District Manager.

-Exceptions are very limited. Examples of exemptions: (1) materials related to security and/or fire safety of a facility (including video surveillance and security details); and (2) materials related to active criminal investigations.

-**Best Practices:** (1) in-person or telephone discussions (except with other Board members); (2) use or create a separate email account for CDD related materials; (3) avoid posting on social media about CDD business (posts can be removed/edited by users and website controller); and (4) avoid using text/social media messaging as they generally cannot be saved.

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<sup>5</sup> The Records Schedule is accessible at the following URL: <https://files.floridados.gov/media/706717/gsl-sl-june-2023.pdf>.

<sup>6</sup> October 1<sup>st</sup> through September 30<sup>th</sup>.

# SECTION C

# SECTION 1

# Bella Collina

## Community Development District

### Summary of Invoices

March 01, 2024 - March 31, 2024

Fund	Date	Check No.'s	Amount
General Fund			
	3/6/24	1440	\$ 3,041.50
	3/14/24	1441-1442	8,582.29
	3/21/24	1443-1444	990.17
			\$ 12,613.96
Water & Sewer Fund			
	3/6/24	2132-2137	\$ 141,788.13
	3/14/24	2138-2140	26,932.86
	3/21/24	2141-2143	30,685.97
	3/27/24	2144-2146	19,355.49
			\$ 218,762.45
Payroll			
	<u>March 2024</u>		
	Andrew Gorrill	50281	\$ 184.70
	David Burman	50282	\$ 184.70
	Duane Owen	50283	\$ 184.70
	Randall Greene	50284	\$ 184.70
			\$ 738.80
<b>TOTAL</b>			<b>\$ 232,115.21</b>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/06/24	00060	3/06/24 1052	202403 320-53800-47200	DRY RETENTION POND MAR24	*	3,041.50	
				THOMPSON'S NURSERY INC			3,041.50 001440
3/14/24	00044	3/07/24 3924	202402 310-51300-31100	2023 CERT/ANN.RPT/FAC/MTG	*	1,652.50	
				BOYD CIVIL ENGINEERING			1,652.50 001441
3/14/24	00013	3/01/24 825	202403 310-51300-34000	MANAGEMENT FEES MAR24	*	4,229.58	
		3/01/24 825	202403 310-51300-35200	WEBSITE ADMIN MAR24	*	100.00	
		3/01/24 825	202403 310-51300-35100	INFORMATION TECH MAR24	*	150.00	
		3/01/24 825	202403 310-51300-31300	DISSEMINATION FEE MAR24	*	250.00	
		3/01/24 825	202403 310-51300-51000	OFFICE SUPPLIES	*	.39	
		3/01/24 825	202403 310-51300-42000	POSTAGE	*	30.48	
		3/01/24 825	202403 310-51300-42500	COPIES	*	14.25	
		3/01/24 826	202403 320-53800-12000	FIELD MANAGEMENT MAR24	*	2,138.33	
		3/01/24 826A	202401 310-51300-51000	OFFICE DEPOT-W2/W3/1096	*	14.43	
		3/01/24 826A	202401 310-51300-42000	USPS-MAIL W3 FORMS	*	.79	
		3/01/24 826A	202401 310-51300-42000	USPS-MAIL 941&944 FORMS	*	.88	
		3/01/24 826A	202401 310-51300-42000	USPS-MAIL 1099 FORMS	*	.66	
				GOVERNMENTAL MANAGEMENT SERVICES			6,929.79 001442
3/21/24	00053	3/15/24 5	202403 310-51300-31700	REV.AMORT SCHED SER2004	*	250.00	
				DISCLOSURE SERVICES, LLC			250.00 001443
3/21/24	00038	3/18/24 124076	202402 310-51300-31500	MTG/TASK/ISBA FORM/AGRMNT	*	740.17	
				LATHAM,LUNA,EDEN & BEAUDINE,LLP			740.17 001444
				TOTAL FOR BANK A		12,613.96	
				TOTAL FOR REGISTER		12,613.96	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/06/24	00047	2/29/24 218029	202402 320-53600-47200	AQUATIC MGMT SRVC FEB24	*	91.00	
APPLIED AQUATIC MANAGEMENT							91.00 002132
3/06/24	00042	3/01/24 4615	202402 310-53600-31100	UNACCT WTR/MTR ISSUE/MAP	*	5,872.20	
BOYD ENVIRONMENTAL ENGINEERING							5,872.20 002133
3/06/24	99999	3/06/24 VOID	202403 000-00000-00000	VOID CHECK	C	.00	
*****INVALID VENDOR NUMBER*****							.00 002134
3/06/24	00082	2/26/24 4695	202402 320-53600-46100	25-30"X72" BASIN/BOT.FLGE	*	129,860.00	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360027 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360022 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360023 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360024 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360025 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360026 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360028 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360029 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2360030 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370035 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370036 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370037 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370038 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370040 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370041 50FTCBL	*	237.50	
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370043 50FTCBL	*	237.50	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		2/26/24 4695	202402 320-53600-46100	G.PMP S/N:2370039 50FTCBL	*	237.50	
				MESSINA & ASSOCIATES INC			133,897.50 002135
3/06/24 00095		2/29/24 10357	202402 320-53600-46400	LOT276-RPLC CURB STOP	*	450.00	
		3/01/24 10395	202401 320-53600-46400	LOT137W-SVC CALL-NEW PIPE	*	568.93	
				RCM UTILITIES			1,018.93 002136
3/06/24 00105		3/06/24 1052	202403 320-53600-47300	WW/WELL SITE MAINT MAR24	*	908.50	
				THOMPSON'S NURSERY, INC.			908.50 002137
3/14/24 00014		3/01/24 823	202403 310-51300-34000	MANAGEMENT FEES MAR24	*	1,208.42	
		3/01/24 823	202403 310-51300-35100	INFORMATION TECH MAR24	*	100.00	
		3/01/24 823	202403 310-53600-51000	OFFICE SUPPLIES	*	1.41	
		3/01/24 823	202403 310-53600-42000	POSTAGE	*	30.67	
		3/01/24 824	202403 320-53600-12000	FIELD MANAGEMENT MAR24	*	2,138.33	
		3/01/24 824A	202401 310-53600-42000	USPS-POSTAGE-UTILITY BILL	*	92.82	
		3/01/24 824A	202401 310-53600-51000	OFFICE DEPOT-ENVELOPE/LBL	*	108.55	
		3/01/24 824A	202401 310-53600-51000	AMAZON-BILLING PAPER	*	76.08	
		3/01/24 827	202403 320-53600-46000	UTILITY BILLING MAR24	*	2,916.67	
				GOVERNMENTAL MANAGEMENT SERVICES			6,672.95 002138
3/14/24 00019		2/03/24 341452	202401 320-53600-34000	WATER PLANT SERVICE JAN24	*	3,166.00	
		2/03/24 341452	202401 320-53600-34200	SEWER PLANT SERVICE JAN24	*	7,490.00	
		2/03/24 341452	202401 320-53600-46800	TEST ANALYSIS PERMIT JAN	*	1,594.00	
		2/03/24 341452	202401 320-53600-46400	WS REPAIR & MAINT JAN24	*	4,034.47	
				GENERAL UTILITIES			16,284.47 002139
3/14/24 00095		2/19/24 10564	202403 320-53600-46400	16824VINCI-GRINDER INST.	*	1,302.50	

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/01/24		10394	202401	320-53600-47000	LOT225W-DERAG/REINST PUMP	*	245.00		
3/11/24		10551	202402	320-53600-46400	LOT222W-RPLC MTR SPUD/CLN	*	1,095.09		
3/11/24		10554	202402	320-53600-46400	LOT18-RPR PIPE/INST.FITG	*	213.52		
3/11/24		10555	202402	320-53600-46400	LOT16-RMV POLY/INST.PIPE	*	492.95		
3/11/24		10556	202403	320-53600-46400	LOT120-RPR LEAK/EXTD.WHIP	*	366.38		
3/11/24		10567	202403	320-53600-46400	15652VETTA-FILL TANK/RUN	*	260.00		
RCM UTILITIES								3,975.44	002140
3/21/24	00104	2/29/24	APP#4	202402 300-13100-10500	BC RESIDENT IRG PIPE IMPV	*	19,480.32		
CARR AND COLLIER INC								19,480.32	002141
3/21/24	00082	3/14/24	4758	202403 320-53600-47000	LOT459-REINSPECTION FEE	*	250.00		
		3/14/24	4759	202403 320-53600-47000	LOT54A-REINSP.FEE/DSCHRG	*	500.00		
		3/18/24	4778	202403 320-53600-46100	G.PUMP S/N:2370054 30FT	*	2,095.55		
		3/18/24	4778	202403 320-53600-46100	FLYGT PUMP/FLOAT/BRACKET	*	1,111.60		
		3/18/24	4783	202403 320-53600-47000	LOT42W-REINSPECTION FEE	*	250.00		
		3/20/24	4785	202403 320-53600-47000	LOT15W-REINSP.FEE/PANEL	*	250.00		
MESSINA & ASSOCIATES INC								4,457.15	002142
3/21/24	00095	3/07/24	10432	202403 320-53600-46200	LOT299-IRRIGATION MTR INS	*	818.00		
		3/07/24	10432	202403 320-53600-46200	INST.IRRIGATION METER BOX	*	34.75		
		3/07/24	10432	202403 320-53600-46200	LOT299-POTABLE METER INST	*	818.00		
		3/07/24	10432	202403 320-53600-46200	INST.POTABLE METER BOX	*	45.00		
		3/07/24	10433	202403 320-53600-46200	LOT53A-IRRIGATION MTR INS	*	818.00		
		3/07/24	10433	202403 320-53600-46200	INST.IRRIGATION METER BOX	*	34.75		
		3/07/24	10433	202403 320-53600-46200	LOT53A-POTABLE METER INST	*	818.00		

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/07/24		10433		202403	320	53600	46200			*	45.00		
			INST.POTABLE METER BOX										
3/18/24		10631		202403	320	53600	46200			*	818.00		
			LOT348-POTABLE MTR RPLCMT										
3/18/24		10631		202403	320	53600	46200			*	45.00		
			INST.POTABLE METER BOX										
3/18/24		10632		202403	320	53600	46200			*	818.00		
			LOT167-IRRIG METER RPLC										
3/18/24		10633		202403	320	53600	46200			*	818.00		
			LOT219-POTABLE METER RPLC										
3/18/24		10634		202403	320	53600	46200			*	818.00		
			LOT59-POTABLE METER RPLC										
RCM UTILITIES												6,748.50	002143
3/27/24	99999	3/27/24	VOID	202403	000	00000	00000			C	.00		
			VOID CHECK										
*****INVALID VENDOR NUMBER*****												.00	002144
3/27/24	99999	3/27/24	VOID	202403	000	00000	00000			C	.00		
			VOID CHECK										
*****INVALID VENDOR NUMBER*****												.00	002145
3/27/24	00095	3/05/24	10454	202401	320	53600	46400			*	424.76		
			LOT179-RPLC CURBSTOP/LOCK										
3/05/24		10455		202402	320	53600	46400			*	628.63		
			LOT54A-RPLC PIPE/FITTING										
3/11/24		10534		202402	320	53600	47000			*	621.59		
			LOT479-RPLC STATOR/TEST										
3/11/24		10540		202402	320	53600	46400			*	366.98		
			LOT90-RPR WHIP/RPLC PIPE										
3/11/24		10541		202402	320	53600	47000			*	606.20		
			LOT288-CLR FLOAT/CLN WELL										
3/11/24		10543		202402	320	53600	46400			*	280.00		
			LOT165-OPEN/VERIFY FLW/LK										
3/11/24		10547		202402	320	53600	46400			*	480.00		
			LOT184W-INST.MTR CORRECT										
3/11/24		10552		202402	320	53600	47000			*	560.00		
			LOT182-RPLC JUMPER/TEST										
3/11/24		10558		202402	320	53600	47000			*	315.00		
			LOT142W-HOSE STATION/AUTO										
3/11/24		10559		202402	320	53600	47000			*	1,375.05		
			15317PEND-RPLC PMP/STATOR										
3/11/24		10560		202402	320	53600	47000			*	676.00		
			15600PEND-TRBLSHT/CLN FLT										
3/11/24		10561		202402	320	53600	47000			*	1,441.21		
			15652VET-RPLC HOSE/FLUID										

PISL BELLA COLLINA TVISCARRA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/11/24		10562	202403 320-53600-47000	LOT288-PULL PUMP/CLN WELL	*	674.88	
3/11/24		10566	202402 320-53600-46400	LOT129W-RPLC PLY PIPE/FIT	*	312.57	
3/11/24		10568	202402 320-53600-47000	15702VET-NEW LID/DERAG/ST	*	1,604.25	
3/11/24		10570	202402 320-53600-46400	LOT382-RPLC POT MTR/CONN	*	418.80	
3/11/24		10571	202402 320-53600-47000	16238VOLT-CLR DRAIN LINES	*	545.00	
3/13/24		10623	202403 320-53600-46200	LOT431-INST.IRRIG.METER	*	818.00	
3/13/24		10623	202403 320-53600-46200	INST.IRRIGATION METER BOX	*	34.75	
3/14/24		10642	202402 320-53600-47000	16824VIN-INST STATOR/FLT	*	2,520.00	
3/14/24		10650	202402 320-53600-46400	LOT54A-RMV BRKN PIPE/FORC	*	1,390.32	
3/22/24		10668	202403 320-53600-46200	LOT315-INST.POTABLE METER	*	818.00	
3/22/24		10668	202403 320-53600-46200	LOT315-INST.IRRIG.METER	*	818.00	
3/22/24		10668	202403 320-53600-46200	INST.POTABLE METER BOX	*	45.00	
3/22/24		10668	202403 320-53600-46200	INST.IRRIGATION METER BOX	*	34.75	
3/22/24		10669	202403 320-53600-46200	LOT136-INST.IRRIG METER	*	733.00	
3/22/24		10669	202403 320-53600-46200	LOT136-INST.POTABLE METER	*	733.00	
3/22/24		10669	202403 320-53600-46200	INST.IRRIGATION METER BOX	*	34.75	
3/22/24		10669	202403 320-53600-46200	INST.POTABLE METER BOX	*	45.00	
RCM UTILITIES							19,355.49 002146
TOTAL FOR BANK B						218,762.45	
TOTAL FOR REGISTER						218,762.45	

# SECTION 2

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

***Unaudited Financial Reporting***  
***February 29, 2024***





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**Bella Collina**  
**Community Development District**  
**Balance Sheet**  
**February 29, 2024**

	<i>General Fund</i>	<i>Capital Reserve - (GF) Fund</i>	<i>Debt Service Fund</i>	<i>Water &amp; Sewer Fund</i>	<i>Capital Projects - (W&amp;S) Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>						
Cash - Truist Bank	\$ 52,030	\$ 13,010	\$ -	\$ 2,050,476	\$ 514,305	\$ 2,629,822
Investments:						
Series 2004						
Reserve	\$ -	\$ -	\$ 837,550	\$ -	\$ -	\$ 837,550
Revenue	\$ -	\$ -	\$ 1,876,115	\$ -	\$ -	\$ 1,876,115
Interest	\$ -	\$ -	\$ 2,161	\$ -	\$ -	\$ 2,161
Escrow RAF	\$ -	\$ -	\$ -	\$ 76,296	\$ -	\$ 76,296
State Board of Administration	\$ 201,494	\$ 512,563	\$ -	\$ 345,443	\$ 810,629	\$ 1,870,129
Accounts Receivable	\$ -	\$ -	\$ -	\$ 100,609	\$ -	\$ 100,609
Due from Developer	\$ -	\$ -	\$ -	\$ 293,443	\$ -	\$ 293,443
Due From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due from Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Improvements	\$ -	\$ -	\$ -	\$ 5,137,641	\$ -	\$ 5,137,641
<b>Total Assets</b>	<b>\$ 253,525</b>	<b>\$ 525,573</b>	<b>\$ 2,715,825</b>	<b>\$ 8,003,908</b>	<b>\$ 1,324,933</b>	<b>\$ 12,823,765</b>
<b>Liabilities:</b>						
Accounts Payable	\$ 2,409	\$ -	\$ -	\$ 205,461	\$ -	\$ 207,870
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Due to Water & Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenue - Grinder Pump	\$ -	\$ -	\$ -	\$ 142,281	\$ -	\$ 142,281
<b>Total Liabilities</b>	<b>\$ 2,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,174,468</b>	<b>\$ -</b>	<b>\$ 6,176,878</b>
<b>Fund Balances:</b>						
Restricted For Debt Service	\$ -	\$ -	\$ 2,715,825	\$ 162,578	\$ -	\$ 2,878,403
Invested in Capital Assets, Net of Related Debt	\$ -	\$ -	\$ -	\$ (689,087)	\$ -	\$ (689,087)
Unrestricted	\$ -	\$ 525,573	\$ -	\$ 2,355,949	\$ 1,324,933	\$ 4,206,456
Unassigned	\$ 251,115	\$ -	\$ -	\$ -	\$ -	\$ 251,115
<b>Total Fund Balances</b>	<b>\$ 251,115</b>	<b>\$ 525,573</b>	<b>\$ 2,715,825</b>	<b>\$ 1,829,440</b>	<b>\$ 1,324,933</b>	<b>\$ 6,646,888</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$ 253,525</b>	<b>\$ 525,573</b>	<b>\$ 2,715,825</b>	<b>\$ 8,003,908</b>	<b>\$ 1,324,933</b>	<b>\$ 12,823,765</b>

# Bella Collina

## Community Development District

### General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 192,419	\$ 158,984	\$ 158,984	\$ -
Interest	\$ -	\$ -	\$ 1,494	\$ 1,494
<b>Total Revenues</b>	<b>\$ 192,419</b>	<b>\$ 158,984</b>	<b>\$ 160,478</b>	<b>\$ 1,494</b>
<b>Expenditures:</b>				
<i>Administrative:</i>				
Supervisor Fees	\$ 6,000	\$ 2,500	\$ 2,585	\$ (85)
FICA Expense	\$ 459	\$ 191	\$ 184	\$ 8
Engineering Fees	\$ 8,000	\$ 3,333	\$ 1,853	\$ 1,481
Attorney	\$ 10,000	\$ 4,167	\$ 3,718	\$ 449
Dissemination	\$ 3,000	\$ 1,250	\$ 1,250	\$ -
Arbitrage	\$ 600	\$ 600	\$ 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	\$ 21,148	\$ 21,148	\$ 0
Information Technology	\$ 1,800	\$ 750	\$ 750	\$ -
Website Maintenance	\$ 1,200	\$ 500	\$ 500	\$ -
Telephone	\$ 100	\$ 42	\$ -	\$ 42
Postage	\$ 1,500	\$ 625	\$ 148	\$ 477
Printing & Binding	\$ 1,000	\$ 417	\$ 45	\$ 372
Insurance	\$ 10,000	\$ 10,000	\$ 9,272	\$ 728
Legal Advertising	\$ 1,500	\$ 625	\$ -	\$ 625
Other Current Charges	\$ 250	\$ 104	\$ 35	\$ 69
Office Supplies	\$ 200	\$ 83	\$ 16	\$ 67
Dues, Licenses & Subscriptions	\$ 175	\$ 175	\$ 175	\$ -
<b>Total Administrative:</b>	<b>\$ 107,001</b>	<b>\$ 55,010</b>	<b>\$ 50,776</b>	<b>\$ 4,234</b>
<i>Operations &amp; Maintenance</i>				
Field Services	\$ 25,660	\$ 10,692	\$ 10,692	\$ 0
Pond Maintenance	\$ 36,729	\$ 15,304	\$ 15,304	\$ -
Stormwater Repairs & Maintenance	\$ 10,000	\$ 4,167	\$ -	\$ 4,167
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 72,389</b>	<b>\$ 30,162</b>	<b>\$ 25,995</b>	<b>\$ 4,167</b>
<i>Reserves</i>				
Capital Reserve Transfer	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
<b>Total Reserves</b>	<b>\$ 13,029</b>	<b>\$ 13,029</b>	<b>\$ 13,029</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 192,419</b>	<b>\$ 98,201</b>	<b>\$ 89,801</b>	<b>\$ 8,400</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 70,677</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 180,438</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 251,115</b>	

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

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
Special Assessments	\$ -	\$ 15,191	\$ 133,067	\$ 4,531	\$ 6,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,984
Interest	\$ -	\$ -	\$ -	\$ 610	\$ 884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,494
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 15,191</b>	<b>\$ 133,067</b>	<b>\$ 5,141</b>	<b>\$ 7,080</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 160,478</b>
<b>Expenditures:</b>													
<b>Administrative:</b>													
Supervisor Fees	\$ -	\$ -	\$ 800	\$ 800	\$ 985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,585
FICA Expense	\$ -	\$ -	\$ 61	\$ 61	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184
Engineering Fees	\$ -	\$ -	\$ -	\$ 200	\$ 1,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,853
Attorney	\$ 195	\$ 303	\$ 1,331	\$ 1,149	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,718
Dissemination	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Arbitrage	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trustee Fees	\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500
Assessment Administration	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Management Fees	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	\$ 4,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,148
Information Technology	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Website Maintenance	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ 7	\$ 9	\$ 2	\$ 19	\$ 111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148
Printing & Binding	\$ 26	\$ 1	\$ 3	\$ 10	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45
Insurance	\$ 9,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,272
Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Current Charges	\$ -	\$ -	\$ -	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Office Supplies	\$ 0	\$ 0	\$ 0	\$ 15	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16
Dues, Licenses & Subscriptions	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
<b>Total Administrative:</b>	<b>\$ 22,905</b>	<b>\$ 5,042</b>	<b>\$ 6,927</b>	<b>\$ 7,584</b>	<b>\$ 8,319</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,776</b>
<b>Operations &amp; Maintenance</b>													
Field Services	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,692
Pond Maintenance	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,061	\$ 3,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,304
Stormwater Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 5,199</b>	<b>\$ 5,199</b>	<b>\$ 5,199</b>	<b>\$ 5,199</b>	<b>\$ 5,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,995</b>
<b>Reserves</b>													
Capital Reserve Transfer	\$ -	\$ -	\$ 13,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,029
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,029</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,029</b>
<b>Total Expenditures</b>	<b>\$ 28,104</b>	<b>\$ 10,241</b>	<b>\$ 25,155</b>	<b>\$ 12,783</b>	<b>\$ 13,518</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,801</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (28,104)</b>	<b>\$ 4,950</b>	<b>\$ 107,912</b>	<b>\$ (7,642)</b>	<b>\$ (6,438)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,677</b>

# Bella Collina

## Community Development District

### Capital Reserve - General Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<b>Revenues:</b>				
Transfer In	\$ 13,029	\$ 13,029	\$ 13,029	\$ -
Interest	\$ 18,000	\$ 7,500	\$ 11,772	\$ 4,272
<b>Total Revenues</b>	<b>\$ 31,029</b>	<b>\$ 20,529</b>	<b>\$ 24,801</b>	<b>\$ 4,272</b>
<b>Expenditures:</b>				
Contingency	\$ -	\$ -	\$ 99	\$ (99)
Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99</b>	<b>\$ (99)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 31,029</b>	<b>\$ 20,529</b>	<b>\$ 24,702</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 626,301</b>		<b>\$ 500,871</b>	
<b>Fund Balance - Ending</b>	<b>\$ 657,330</b>		<b>\$ 525,573</b>	

# Bella Collina

## Community Development District

### Debt Service Fund - Series 2004

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

#### For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
Special Assessments	\$ 1,431,740	\$ 1,177,737	\$ 1,177,737	\$ -
Interest	\$ 50,000	\$ 20,833	\$ 41,471	\$ 20,638
<b>Total Revenues</b>	<b>\$ 1,481,740</b>	<b>\$ 1,198,570</b>	<b>\$ 1,219,208</b>	<b>\$ 20,638</b>
<b>Expenditures:</b>				
<b>Series 2004</b>				
Interest - 11/01	\$ 343,994	\$ 343,994	\$ 343,994	\$ -
Special Call - 11/01	\$ -	\$ -	\$ 75,000	\$ (75,000)
Principal - 05/01	\$ 715,000	\$ -	\$ -	\$ -
Interest - 05/01	\$ 343,994	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,402,988</b>	<b>\$ 343,994</b>	<b>\$ 418,994</b>	<b>\$ (75,000)</b>
<b>Other Sources/(Uses)</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 78,753</b>		<b>\$ 800,214</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 899,594</b>		<b>\$ 1,915,611</b>	
<b>Fund Balance - Ending</b>	<b>\$ 978,347</b>		<b>\$ 2,715,825</b>	

# Bella Collina

## Community Development District

### Water & Sewer

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b>Revenues:</b>				
<b>Water Utility Revenue</b>				
Monthly Potable Water Consumption	\$ 150,000	\$ 62,500	\$ 79,636	\$ 17,136
Monthly Wastewater Consumption	\$ 210,000	\$ 87,500	\$ 128,455	\$ 40,955
Monthly Irrigation Consumption	\$ 450,000	\$ 187,500	\$ 217,337	\$ 29,837
Special Assessments	\$ 91,100	\$ 37,958	\$ 73,403	\$ 35,444
Application Fees	\$ -	\$ -	\$ 2,400	\$ 2,400
Meter Fees - Water	\$ -	\$ -	\$ 29,610	\$ 29,610
Meter Fees - Irrigation			\$ 33,720	\$ 33,720
Grinder Pump	\$ -	\$ -	\$ 491,461	\$ 491,461
Miscellaneous Revenue*	\$ 18,000	\$ 7,500	\$ 96,992	\$ 89,492
Interest	\$ 6,000	\$ 2,500	\$ 9,508	\$ 7,008
<b>Total Revenues</b>	<b>\$ 925,100</b>	<b>\$ 385,458</b>	<b>\$ 1,162,520</b>	<b>\$ 777,062</b>
<b>Expenditures:</b>				
<b>Administrative</b>				
Engineering Fees	\$ 100,000	\$ 41,667	\$ 22,777	\$ 18,890
Attorney Fees	\$ 15,500	\$ 6,458	\$ -	\$ 6,458
Annual Audit	\$ 1,963	\$ -	\$ -	\$ -
Management Fees	\$ 14,501	\$ 6,042	\$ 6,042	\$ (0)
Information Technology	\$ 1,200	\$ 500	\$ 500	\$ -
Postage	\$ 1,500	\$ 625	\$ 724	\$ (99)
Printing & Binding	\$ 500	\$ 208	\$ 7	\$ 201
Office Supplies	\$ 500	\$ 208	\$ 213	\$ (5)
Other Current Charges	\$ 600	\$ 250	\$ 35	\$ 215
Dues, Licenses & Subscriptions	\$ 5,300	\$ 2,208	\$ -	\$ 2,208
<b>Total Administrative:</b>	<b>\$ 141,564</b>	<b>\$ 58,167</b>	<b>\$ 30,299</b>	<b>\$ 27,868</b>

# Bella Collina

## Community Development District

### Water & Sewer

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted Budget	Prorated Budget Thru 02/29/24	Actual Thru 02/29/24	Variance
<b><u>Operations &amp; Maintenance</u></b>				
Field Management	\$ 25,660	\$ 10,692	\$ 10,692	\$ 0
Electricity	\$ 64,500	\$ 26,875	\$ 26,949	\$ (74)
Telephone	\$ 5,670	\$ 2,363	\$ 2,359	\$ 4
Trash Removal	\$ 4,530	\$ 1,888	\$ 1,924	\$ (37)
Insurance	\$ 36,041	\$ 36,041	\$ 38,241	\$ (2,200)
Repairs & Maintenance	\$ 70,000	\$ 29,167	\$ 71,082	\$ (41,915)
Repairs & Maintenance - Grinder Pumps	\$ 35,000	\$ 14,583	\$ 51,568	\$ (36,985)
Water Plant Services (General Utilities)	\$ 40,000	\$ 16,667	\$ 20,550	\$ (3,883)
Wastewater Plant Services (General Utilities)	\$ 94,300	\$ 39,292	\$ 39,880	\$ (588)
Sludge Disposal	\$ 15,000	\$ 6,250	\$ -	\$ 6,250
Contractual Services	\$ 35,000	\$ 14,583	\$ 14,583	\$ (0)
Grinder Pump	\$ -	\$ -	\$ 445,393	\$ (445,393)
Fuel Expense	\$ 4,575	\$ 1,906	\$ -	\$ 1,906
Landscape Maintenance	\$ 10,971	\$ 4,571	\$ 4,571	\$ -
Pond Maintenance	\$ 1,400	\$ 583	\$ 455	\$ 128
Wastewater Testing & Analysis	\$ 25,000	\$ 10,417	\$ 7,549	\$ 2,868
Operating Systems Maintenance	\$ 8,160	\$ 3,400	\$ 2,080	\$ 1,320
Generator Maintenance	\$ 5,000	\$ 2,083	\$ 405	\$ 1,678
Lighting	\$ 10,000	\$ 4,167	\$ -	\$ 4,167
New Meter Install	\$ -	\$ -	\$ 57,251	\$ (57,251)
Operating Supplies	\$ 1,500	\$ 625	\$ -	\$ 625
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 492,307</b>	<b>\$ 226,152</b>	<b>\$ 795,532</b>	<b>\$ (569,380)</b>
<b>Total Expenditures</b>	<b>\$ 633,871</b>	<b>\$ 568,638</b>	<b>\$ 825,831</b>	<b>\$ (541,512)</b>
<b><u>Non Operating Revenues/(Expenditures)</u></b>				
<b>Connection Fees Revenue</b>				
Water System	\$ -	\$ -	\$ 149,445	\$ (149,445)
Wastewater System	\$ -	\$ -	\$ 78,840	\$ (78,840)
<b>AFPI Charges</b>				
Water System	\$ -	\$ -	\$ 27,081	\$ (27,081)
Wastewater System	\$ -	\$ -	\$ 14,283	\$ (14,283)
<b>Total Non Operating Revenues (Expenditures)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,649</b>	<b>\$ (269,649)</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 291,230</b>		<b>\$ 606,339</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 1,749,610</b>	
<b>Fund Balance - Ending</b>	<b>\$ 291,230</b>		<b>\$ 2,355,949</b>	



**Bella Collina**  
Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Revenues:</b>													
<b>Water Utility Revenue</b>													
Monthly Potable Water Consumption	\$ 15,135	\$ 14,920	\$ 16,668	\$ 17,675	\$ 15,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,636
Monthly Wastewater Consumption	\$ 24,643	\$ 24,870	\$ 26,259	\$ 26,393	\$ 26,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,455
Monthly Irrigation Consumption	\$ 47,680	\$ 48,170	\$ 45,240	\$ 38,741	\$ 37,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,337
Special Assessments	\$ -	\$ 7,014	\$ 61,437	\$ 2,092	\$ 2,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,403
Application Fees	\$ 425	\$ 400	\$ 350	\$ 575	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Meter Fees - Water	\$ 7,560	\$ 4,875	\$ 5,400	\$ 4,215	\$ 7,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,610
Meter Fees - Irrigation	\$ 8,535	\$ 7,140	\$ 6,375	\$ 5,190	\$ 6,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,720
Grinder Pump	\$ 82,260	\$ 68,550	\$ 299,521	\$ 6,855	\$ 34,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,461
Miscellaneous Revenue	\$ 4,547	\$ 7,123	\$ 9,898	\$ 64,328	\$ 11,095	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,992
Interest	\$ 1,912	\$ 1,890	\$ 1,929	\$ 1,940	\$ 1,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,508
<b>Total Revenues</b>	<b>\$ 192,699</b>	<b>\$ 184,950</b>	<b>\$ 473,077</b>	<b>\$ 168,003</b>	<b>\$ 143,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,162,520</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Engineering Fees	\$ 3,107	\$ 4,452	\$ 2,794	\$ 6,552	\$ 5,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,777
Attorney Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Management Fees	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ 1,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,042
Information Technology	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Postage	\$ 134	\$ 144	\$ 160	\$ 205	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724
Printing & Binding	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7
Office Supplies	\$ 6	\$ 7	\$ 8	\$ 190	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213
Other Current Charges	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35
Dues, Licenses & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Administrative:</b>	<b>\$ 4,562</b>	<b>\$ 5,946</b>	<b>\$ 4,270</b>	<b>\$ 8,256</b>	<b>\$ 7,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,299</b>

## Bella Collina

### Community Development District

#### Month to Month

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Total
<b>Operations &amp; Maintenance</b>													
Field Management	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ 2,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,692
Electricity	\$ 4,888	\$ 5,144	\$ 6,506	\$ 5,388	\$ 5,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,949
Telephone	\$ 463	\$ 468	\$ 468	\$ 468	\$ 490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,359
Trash Removal	\$ 333	\$ 333	\$ 593	\$ 333	\$ 333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,924
Insurance	\$ 38,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,241
Repairs & Maintenance	\$ 13,544	\$ 16,828	\$ 14,785	\$ 18,205	\$ 7,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,082
Repairs & Maintenance - Grinder Pumps	\$ 8,247	\$ 12,333	\$ 16,423	\$ 4,301	\$ 10,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,568
Water Plant Services (General Utilities)	\$ 3,125	\$ 7,472	\$ 4,022	\$ 3,166	\$ 2,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,550
Wastewater Plant Services (General Utilities)	\$ 7,490	\$ 7,490	\$ 9,920	\$ 7,490	\$ 7,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,880
Sludge Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ 2,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,583
Grinder Pump	\$ 22,356	\$ 20,931	\$ 262,404	\$ 5,804	\$ 133,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,393
Fuel Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance	\$ 914	\$ 914	\$ 914	\$ 914	\$ 914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,571
Pond Maintenance	\$ 91	\$ 91	\$ 91	\$ 91	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455
Wastewater Testing & Analysis	\$ 1,621	\$ 1,530	\$ 1,402	\$ 1,594	\$ 1,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,549
Operating Systems Maintenance	\$ 680	\$ -	\$ 680	\$ -	\$ 720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,080
Generator Maintenance	\$ -	\$ -	\$ -	\$ 405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405
Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Meter Install	\$ 15,436	\$ 5,745	\$ 17,864	\$ 4,107	\$ 14,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,251
Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operations &amp; Maintenance:</b>	<b>\$ 122,485</b>	<b>\$ 84,335</b>	<b>\$ 341,128</b>	<b>\$ 57,321</b>	<b>\$ 190,264</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 795,532</b>
<b>Non Operating Revenues/(Expenditures)</b>													
<b>Connection Fees Revenue</b>													
Water System	\$ 38,745	\$ 27,675	\$ 27,675	\$ 22,140	\$ 33,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,445
Wastewater System	\$ 20,440	\$ 14,600	\$ 14,600	\$ 11,680	\$ 17,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,840
<b>AFPI Charges</b>													
Water System	\$ 7,021	\$ 5,015	\$ 5,015	\$ 4,012	\$ 6,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,081
Wastewater System	\$ 3,703	\$ 2,645	\$ 2,645	\$ 2,116	\$ 3,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,283
<b>Total Non Operating Revenues (Expenditures)</b>	<b>\$ 69,909</b>	<b>\$ 49,935</b>	<b>\$ 49,935</b>	<b>\$ 39,948</b>	<b>\$ 59,922</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 269,649</b>
<b>Total Expenditures</b>	<b>\$ 57,138</b>	<b>\$ 40,346</b>	<b>\$ 295,463</b>	<b>\$ 25,628</b>	<b>\$ 137,606</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 556,182</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ 135,560</b>	<b>\$ 144,604</b>	<b>\$ 177,613</b>	<b>\$ 142,375</b>	<b>\$ 6,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 606,339</b>

# Bella Collina

## Community Development District

### Capital Reserve - Water & Sewer Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance For The Period Ending February 29, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 02/29/24	Thru 02/29/24	Variance
<b>Revenues:</b>				
Interest	\$ 24,000	\$ 10,000	\$ 19,257	\$ 9,257
<b>Total Revenues</b>	<b>\$ 24,000</b>	<b>\$ 10,000</b>	<b>\$ 19,257</b>	<b>\$ 9,257</b>
<b>Expenditures:</b>				
Contingency	\$ 500	\$ 208	\$ 207	\$ 1
Capital Outlay	\$ 335,600	\$ 139,833	\$ 53,853	\$ 85,980
<b>Total Expenditures</b>	<b>\$ 336,100</b>	<b>\$ 140,042</b>	<b>\$ 54,060</b>	<b>\$ 85,981</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$ (312,100)</b>	<b>\$ (130,042)</b>	<b>\$ (34,803)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 1,213,489</b>		<b>\$ 1,359,736</b>	
<b>Fund Balance - Ending</b>	<b>\$ 901,389</b>		<b>\$ 1,324,933</b>	

**Bella Collina**  
**Community Development District**  
**Long Term Debt Report**

SERIES 2004, SPECIAL ASSESSMENT BONDS	
INTEREST RATES:	5.750%
MATURITY DATE:	5/1/2035
RESERVE FUND BALANCE	\$837,550
BONDS OUTSTANDING - 9/30/15	\$17,950,000
LESS: SPECIAL CALL 11/1/15	(\$35,000)
LESS: PRINCIPAL CALL 05/1/16	(\$495,000)
LESS: SPECIAL CALL 5/1/17	(\$40,000)
LESS: PRINCIPAL CALL 05/1/17	(\$520,000)
LESS: SPECIAL CALL 11/1/17	(\$1,000,000)
LESS: PRINCIPAL CALL 05/1/18	(\$550,000)
LESS: SPECIAL CALL 5/1/18	(\$105,000)
LESS: SPECIAL CALL 11/1/18	(\$50,000)
LESS: PRINCIPAL CALL 05/1/19	(\$585,000)
LESS: PRINCIPAL CALL 05/1/20	(\$620,000)
LESS: PRINCIPAL CALL 05/1/21	(\$605,000)
LESS: PRINCIPAL CALL 05/1/22	(\$640,000)
LESS: PRINCIPAL CALL 05/1/23	(\$675,000)
LESS: SPECIAL CALL 05/1/23	(\$65,000)
LESS: SPECIAL CALL 11/1/23	(\$75,000)
<b>CURRENT BONDS OUTSTANDING</b>	<b>\$11,890,000</b>



# SECTION 3

LANDOWNER PROXY  
LANDOWNERS MEETING – November 14, 2024

BELLA COLLINA COMMUNITY DEVELOPMENT DISTRICT  
LAKE COUNTY, FLORIDA

NOW ALL PERSONS BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints:

\_\_\_\_\_  
Proxy Holder

For and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the **Bella Collina Community Development District** to be held in **the Bella Collina Clubhouse, 16350 Vetta Drive, Montverde, Florida 34756** on **November 14, 2024 at 10:00 AM**, and at any continuances or adjournments thereof, according to the number of acres of un-platted land and/or platted lots owned by the undersigned landowner which the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing which may be considered at said meeting including, but not limited to, the election of members of the Governing Board. Said Proxy Holder may vote in accordance with their discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the annual meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the annual meeting prior to the Proxy Holder exercising the voting rights conferred herein.

\_\_\_\_\_  
Print or type name of Landowner

Date \_\_\_\_\_

\_\_\_\_\_  
Signature of Landowner

**Parcel Description**

**Acreage**

**Authorized Votes\***

\_\_\_\_\_  
(must be street address, tax parcel ID number,  
or legal description attached)

\_\_\_\_\_

\_\_\_\_\_

**Total Number of Authorized Votes:**

\_\_\_\_\_

\*Pursuant to section 190.006 (2)(b), Florida Statutes (2007), a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto.

**Please note that a particular real property is entitled to only one vote for each eligible acre of lands or fraction thereof; two (2) or more person who own real property in common that is one acre or less are together entitled to only one vote for that real property. If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto. (e.g., bylaws, corporate resolution, etc.). If more than one parcel, each must be listed or described.**

## **INSTRUCTIONS**

At the Board meeting, when the landowners' election is announced, instructions on how landowners may participate in the election, along with a sample proxy, shall be provided.

At a landowners' meeting, landowners shall organize by electing a chair who shall conduct the meeting. The chair may be any person present at the meeting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions.

Nominations are made from the floor.

After all nominations are made, a ballot is distributed and votes are cast

Each landowner is entitled to one vote for each acre he owns or portion of an acre.

## **SAMPLE AGENDA**

1. Determination of Number of Voting Units Represented
2. Call to Order
3. Election of a Chairman for the Purpose of Conducting the Landowners Meeting
4. Nominations for the Position of Supervisor
5. Casting of Ballots
6. Ballot Tabulation
7. Landowners Questions and Comments
8. Adjournment



# SECTION 4

# 2024 SPECIAL DISTRICTS QUALIFYING PROCEDURE

Qualifying Period – Noon, Monday, June 10, 2024 – Noon, Friday, June 14, 2024

*(Dates are subject to change)*

## **Special District Candidates who WILL NOT incur election expenses or contributions will do the following:**

1. Present the items listed below during the qualifying period
  - Form 1 – Statement of Financial Interest
  - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
  - Qualifying fee of \$25.00 or
  - 25 valid petitions.

## **Special District Candidates who WILL incur election expenses or contributions must do the following:**

1. File DS-DE9 Appointment of Campaign Treasurer/Designation of Campaign Depository (open campaign account). This must be completed **prior** to accepting campaign contributions and making campaign expenditures, (section 99.061(3), F.S.).
2. Read Chapter 106 of the Florida Statutes and submit a DS-DE84 Statement of Candidate.
3. File required campaign treasurer's reports
4. Present qualifying documents during the qualifying period.
  - Form 1 – Statement of Financial Interest
  - Form DS-DE 302NP Candidate Oath – Nonpartisan Office
  - Qualifying fee of \$25.00 or
  - 25 valid petitions

## **Candidates Paying the Qualifying Fee:**

All special district candidates, except a person certified to qualify by the petition method or seeking to qualify as a write-in candidate, must pay the qualifying fee of \$25.00.

The qualifying fee for a special district candidate is not required to be drawn upon the candidate's campaign account.

## **Candidates Qualifying by Petition Method:**

Special district candidates need 25 valid signatures of qualified electors within the district. There is a fee of 10 cents per petition to be paid to the Supervisor of Elections for the cost of verifying the signature. The fee must be paid at the time the petitions are submitted.

The deadline for submitting candidate petitions is **Noon, Monday, May 13, 2024.**

Special district candidates are not required to file Form DS-DE 9 prior to collecting signatures.

*See Section 99.061(3), Florida Statutes.*

# SECTION 5



## **MONTHLY SUMMARY REPORT**

**State Board of Administration of Florida**

**February 2024**

## **CONTENTS**

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<b>3</b>	<b>FACTS-AT-A-GLANCE</b>
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<b>14</b>	<b>PARTICIPANT CONCENTRATION</b>
<b>15</b>	<b>COMPLIANCE</b>
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## **Past performance is no guarantee of future results.**

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

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

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

## INTRODUCTION

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

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

This report, which covers the period from February 1, 2024, through February 29, 2024, 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 February 29, 2024)

Total Participants

**783**

Florida PRIME™

Total Participant Balance  
**\$28,086,450,657**

Total Number of Accounts  
**1,450**

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

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

## PORTFOLIO MANAGER COMMENTARY

---

Federal Reserve Chair Jerome Powell has been talking himself hoarse lately. Ever since he failed to push back against the market's overly ebullient expectations for rate cuts following the December policy meeting, he has told anyone who'd listen the Fed isn't ready to declare victory over inflation. His press conference in January and a 60 Minutes interview didn't do the trick; neither has sending forth nearly every Federal Open Market Committee (FOMC) member to shout this message from street corners.

In an appropriate twist for the data-dependent Fed, it was a series of economic reports that stemmed the tide. Robust gross domestic product and employment figures, sticky wage, consumer and producer inflation, and respectable manufacturing and housing numbers did what the policymakers could not. In late December, futures contracts predicted upward of seven quarter-point cuts in 2024. Following the bump in the month-over-month core Personal Consumption Expenditures (PCE) index in January, they have priced in essentially three—in line with Fed projections. That's why we—and really everyone—anticipates no rate action at the mid-March or early May policy-setting meetings and expect the first ease to come in June or July.

Market participants will surely raise their fists to the Fed again, and it is understandable. Powell and company were so behind the ball when they first tightened rates long after inflation had exploded. But the shift in sentiment, along with the pause itself, has benefited cash managers and investors. Across the liquidity industry, elevated yields and extended average maturities have created better relative value in our humble opinion.

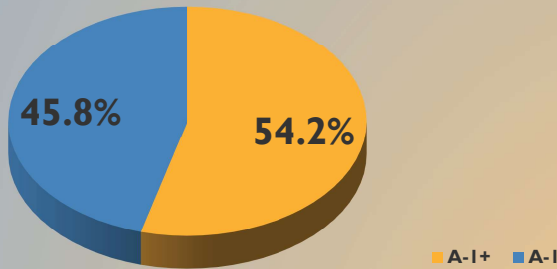
This means the street can worry about something else, and the Fed's balance sheet fits that bill. The pace and ramifications of quantitative easing also should not spark concern. It's been so long since it's been a focus, my guess is more than a few have forgotten the exact numbers (\$95 billion in government securities, split between \$60 billion in Treasuries and \$35 billion in agency mortgage back securities) rolling off each month. The balance sheet had ballooned to \$8.9 trillion but sits at around \$7.6 trillion now. The point of contention is that it will shrink too far, lowering reserves and reducing market liquidity. In the back of the policymakers' collective mind is to avoid a spike in overnight rates like what occurred in September 2019. This should not happen. Not only is the balance sheet much larger now, but also banks hold more reserves to ensure liquidity. Short of a revolt in the bond market, the taper should continue smoothly with a target of between \$6 and \$7 trillion and end in 2025. But this depends on how well the Fed communicates the process, starting in the upcoming FOMC meeting—and if the markets listen.

As tax collection season approaches its end, outflows exceeded inflows, resulting in a slight decline for pool assets. At month end, assets were down \$600 million to \$28 billion.

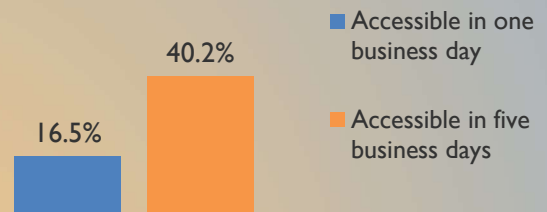
The Pool's manager extended the portfolio's Weighted Average Maturity (WAM) by 10 days to 44 days; its Weighted Average Life (WAL) extended by 6 days to 80 days. The yield of the portfolio declined by 2 basis points to 5.59%, reflecting market expectations the Fed will ease policy in 2024. The Pool continued to favor fixed and floating-rate commercial and bank paper in the 1- to 3-month and 1-year areas of the yield curve. At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.40%, 5.40%, 5.33% and 5.00%, respectively.

# PORTFOLIO COMPOSITION FOR FEBRUARY 2024

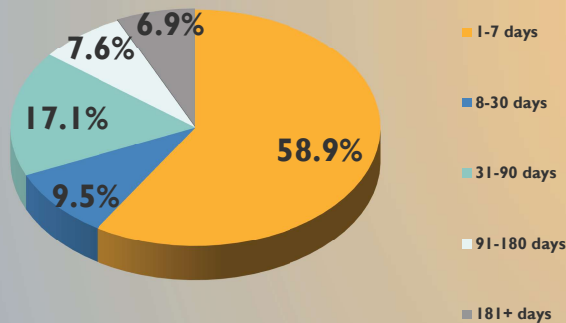
## CREDIT QUALITY COMPOSITION



## HIGHLY LIQUID HOLDINGS



## EFFECTIVE MATURITY SCHEDULE



## TOP HOLDINGS & AVG. MATURITY

1. Mizuho Financial Group, Inc.	5.0%
2. Cooperatieve Rabobank UA	5.0%
3. ABN Amro Bank NV	5.0%
4. Australia & New Zealand Banking Group, Melbourne	5.0%
5. DNB Bank ASA	4.9%
6. Mitsubishi UFJ Financial Group, Inc.	4.8%
7. Credit Agricole Group	4.6%
8. Bank of Montreal	4.1%
9. National Bank of Canada, Montreal	3.8%
10. Sumitomo Mitsui Trust Holdings, Inc.	3.8%

### Average Effective Maturity (WAM)

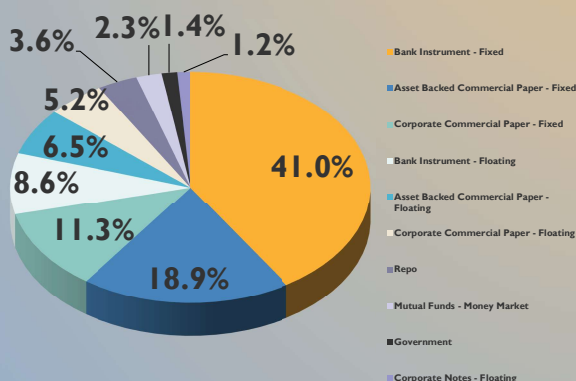
44 Days

### Weighted Average Life (Spread WAL)

80 Days

Percentages based on total value of investments

## PORTFOLIO COMPOSITION





## FUND PERFORMANCE THROUGH FEBRUARY 2024

Florida PRIME Performance Data			
	Annualized Net Participant Yield <sup>1</sup>	Net-of-Fee Benchmark <sup>2</sup>	Above (Below) Benchmark
One Month	5.69%	5.63%	0.06%
Three Months	5.72%	5.41%	0.32%
One Year	5.56%	5.18%	0.39%
Three Years	2.71%	2.44%	0.28%
Five Years	2.18%	1.94%	0.23%
Ten Years	1.57%	1.33%	0.24%
Since 1/96	2.51%	2.29%	0.22%

Note: Net asset value at month end: \$28,091.5 million, which includes investments at market value, plus all cash, accrued interest receivable and payables.

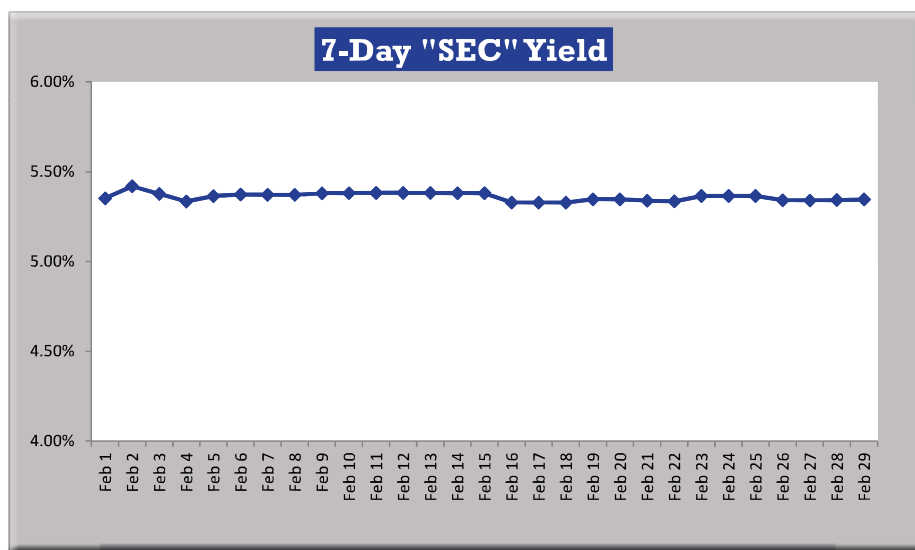
<sup>1</sup>Net of fees. Participant yield is calculated on a 365-day basis and includes adjustments for expenses and other accounting items to reflect realized earnings by participants.

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

### ABOUT ANNUALIZED YIELDS:

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

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



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

## PRIME ACCOUNT SUMMARY FOR FEBRUARY 2024

Summary of Cash Flows		
Opening Balance (02/01/24)	\$	28,622,978,398
Participant Deposits		2,370,225,773
Gross Earnings		125,418,533
Participant Withdrawals		(3,031,474,964)
Fees		(697,083)
Closing Balance (02/29/24)	\$	28,086,450,657
<b>Net Change over Month</b>	<b>\$</b>	<b>(536,527,741)</b>

Detailed Fee Disclosure			
February		Amount	Basis Point Equivalent*
SBA Client Service, Account Mgt. & Fiduciary Oversight Fee	\$	224,253.83	0.95
Federated Investment Management Fee		435,163.44	1.84
BNY Mellon Custodial Fee**		22,564.26	0.10
Bank of America Transfer Agent Fee		6,738.16	0.03
S&P Rating Maintenance Fee		3,803.28	0.02
Audit/External Review Fees		4,559.79	0.02
<b>Total Fees</b>	<b>\$</b>	<b>697,082.76</b>	<b>2.95</b>

\*The basis point equivalent is an annualized rate based on the dollar amount of fees charged for the month times 12, divided by an average of the fund's beginning and ending total value (amortized cost) for the month which was \$28,354,764,528.

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

The data included in this report is unaudited.

## INVENTORY OF HOLDINGS FOR FEBRUARY 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
I320 VV Jefferson LLC, Sep 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	9/1/2060	3/6/2024	5,500,000	5.53	\$5,500,000	\$5,500,000	\$0
ABN Amro Bank NV, Amsterdam TD	TIME DEPOSIT	5.33	3/6/2024		1,400,000,000	5.42	\$1,400,000,000	\$1,400,000,000	\$0
AJC Capital, LLC, Jan 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	1/1/2042	3/7/2024	5,530,000	5.45	\$5,530,000	\$5,530,000	\$0
ARI Fleet Lease Trust 2024-A, AI, 5.568%, 03/14/2025	ASSET BACKED NOTE	5.57	3/14/2025		37,700,000	5.57	\$37,700,000	\$37,706,303	\$6,303
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		129,064,000	5.62	\$128,574,632	\$128,578,815	\$4,183
Albion Capital LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/21/2024		25,347,000	5.54	\$25,036,387	\$25,036,194	-\$193
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2024		200,000,000	5.41	\$199,970,444	\$199,970,436	-\$8
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2024		210,000,000	5.46	\$209,968,792	\$209,968,958	\$166
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2024		200,000,000	5.47	\$199,881,111	\$199,881,650	\$539
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		200,000,000	5.51	\$199,463,000	\$199,465,100	\$2,100
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/22/2024		100,000,000	5.59	\$99,668,167	\$99,672,702	\$4,535
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2024		150,000,000	5.48	\$149,265,750	\$149,261,625	-\$4,125
Anglesea Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		75,000,000	5.49	\$74,300,438	\$74,295,056	-\$5,381
Anglesea Funding LLC, Aug 02, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.54	8/2/2024	3/1/2024	65,000,000	5.62	\$65,000,000	\$65,005,335	\$5,335
Archer I LLC, Jun 01, 2060	VARIABLE RATE DEMAND NOTE	5.45	6/1/2060	3/7/2024	18,000,000	5.53	\$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	\$49,901,958	\$49,903,575	\$1,616
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		120,000,000	5.59	\$119,529,400	\$119,535,216	\$5,816
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		20,000,000	5.48	\$19,816,756	\$19,813,380	-\$3,376
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/30/2024		62,000,000	5.51	\$61,161,536	\$61,155,424	-\$6,112
Atlantic Asset Securitization LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		5,332,000	5.52	\$5,259,100	\$5,258,582	-\$518
Australia & New Zealand Banking Group, Melbourne TD	TIME DEPOSIT	5.33	3/6/2024		1,400,000,000	5.42	\$1,400,000,000	\$1,400,000,000	\$0
BNG Bank N.V. CP4-2	COMMERCIAL PAPER - 4-2		3/6/2024		50,000,000	5.40	\$49,955,750	\$49,955,834	\$84
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/7/2024		200,000,000	5.66	\$199,786,111	\$199,792,334	\$6,223
BPCE SA CP4-2	COMMERCIAL PAPER - 4-2		3/12/2024		200,000,000	5.68	\$199,632,333	\$199,644,000	\$11,667
BWF Forge TL Properties Owner LLC, May 01, 2059	VARIABLE RATE DEMAND NOTE	5.45	5/1/2059	3/7/2024	28,500,000	5.45	\$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	\$100,145,099	\$145,099
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	6.00	7/31/2024		100,000,000	6.00	\$100,000,000	\$100,167,502	\$167,502
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.18	1/24/2025		114,000,000	5.20	\$114,000,000	\$113,806,814	-\$193,186
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.22	2/5/2025		95,000,000	5.24	\$95,000,000	\$94,877,007	-\$122,993
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.20	2/10/2025		50,000,000	5.22	\$50,000,000	\$49,926,046	-\$73,954
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	5/28/2024		100,000,000	5.80	\$100,000,000	\$100,050,271	\$50,271
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.80	6/7/2024		104,000,000	5.80	\$104,000,000	\$104,050,987	\$50,987
Bank of America N.A. CD	CERTIFICATE OF DEPOSIT	5.83	6/17/2024		125,000,000	5.82	\$125,000,000	\$125,069,496	\$69,496
Bank of America N.A. Triparty Repo Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	3/1/2024		767,000,000	5.38	\$767,000,000	\$767,000,000	\$0
Bank of America N.A., Apr 19, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.04	4/19/2024	3/1/2024	101,000,000	6.12	\$101,000,000	\$101,079,389	\$79,389
Bank of America, N.A. CD	CERTIFICATE OF DEPOSIT	6.00	9/23/2024		50,000,000	5.99	\$50,000,000	\$50,125,918	\$125,918
Bank of Montreal CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.82	5/28/2024		100,000,000	5.81	\$100,000,000	\$100,046,019	\$46,019
Bank of Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		35,000,000	5.15	\$33,420,100	\$33,348,819	-\$71,281
Bank of Montreal, Apr 12, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.99	4/12/2024	3/1/2024	100,000,000	6.07	\$100,000,000	\$100,063,864	\$63,864
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/6/2025	3/1/2024	165,000,000	5.90	\$165,000,000	\$165,241,369	\$241,369
Bank of Montreal, Jan 06, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/6/2025	3/1/2024	135,000,000	5.77	\$135,000,000	\$135,000,000	\$0
Bank of Montreal, Jan 06, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.69	1/6/2025	3/1/2024	175,000,000	5.77	\$175,000,000	\$175,070,014	\$70,014
Bank of Montreal, Jun 14, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	6/14/2024	3/1/2024	100,000,000	6.04	\$100,000,000	\$100,145,781	\$145,781
Bank of Montreal, May 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.91	5/3/2024	3/1/2024	100,000,000	5.99	\$100,000,000	\$100,082,207	\$82,207
Bank of Montreal, Sep 16, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.88	9/16/2024	3/1/2024	40,200,000	5.96	\$40,200,000	\$40,274,034	\$74,034

See notes at end of table.

# INVENTORY OF HOLDINGS FOR FEBRUARY 2024

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 CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/18/2024		52,000,000	5.99	\$52,000,000	\$52,163,532	\$163,532
Bank of Nova Scotia, Toronto, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/3/2025	3/1/2024	170,000,000	5.77	\$170,000,000	\$170,139,322	\$139,322
Bank of Nova Scotia, Toronto, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.95	7/3/2024	3/1/2024	75,000,000	6.03	\$75,000,000	\$75,112,478	\$112,478
Bank of Nova Scotia, Toronto, Jul 10, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.96	7/10/2024	3/1/2024	50,000,000	6.04	\$50,000,000	\$50,081,359	\$81,359
Barton Capital S.A. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/4/2024		35,000,000	5.41	\$34,979,311	\$34,979,289	-\$22
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/7/2024		110,000,000	5.46	\$109,885,569	\$109,886,212	\$642
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		50,000,000	5.48	\$49,910,833	\$49,911,188	\$354
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		50,000,000	5.89	\$49,514,333	\$49,538,502	\$24,169
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/20/2024		70,000,000	5.86	\$69,116,425	\$69,156,903	\$40,477
Bedford Row Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/28/2024		50,000,000	5.89	\$49,304,069	\$49,338,640	\$34,570
Bedford Row Funding Corp., Jun 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.71	6/3/2024	3/1/2024	50,000,000	5.79	\$50,000,000	\$50,032,781	\$32,781
Bedford Row Funding Corp., Oct 16, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.60	10/16/2024	3/1/2024	80,000,000	5.68	\$80,000,000	\$80,027,882	\$27,882
Bennington Stark Capital Co., LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/1/2024		60,000,000	5.44	\$59,991,083	\$59,991,124	\$40
CAFCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		75,000,000	5.63	\$74,477,708	\$74,485,439	\$7,731
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$99,303,611	\$99,313,833	\$10,222
CHARTA, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		50,000,000	5.70	\$49,534,875	\$49,545,070	\$10,195
CIESCO, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/14/2024		30,000,000	5.67	\$29,519,467	\$29,527,947	\$8,480
CRC Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/15/2024		100,000,000	5.63	\$99,303,611	\$99,313,663	\$10,052
Canadian Imperial Bank of Commerce CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	10/17/2024		25,000,000	5.99	\$25,000,000	\$25,077,031	\$77,031
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		75,000,000	5.56	\$74,462,633	\$74,456,359	-\$6,275
Canadian Imperial Bank of Commerce CP4-2	COMMERCIAL PAPER - ABS- 4(2)		2/4/2025		50,000,000	5.20	\$47,669,833	\$47,593,433	-\$76,400
Canadian Imperial Bank of Commerce, Apr 01, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	6.01	4/1/2024	3/1/2024	150,000,000	6.09	\$150,000,000	\$150,084,828	\$84,828
Canadian Imperial Bank of Commerce, Apr 11, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	4/11/2024	3/1/2024	208,000,000	6.04	\$208,000,000	\$208,143,836	\$143,836
Canadian Imperial Bank of Commerce, Jan 03, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.82	1/3/2025	3/1/2024	110,000,000	5.90	\$110,000,000	\$110,229,637	\$229,637
Canadian Imperial Bank of Commerce, Mar 06, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.56	3/6/2024	3/1/2024	100,000,000	5.64	\$100,000,000	\$100,002,846	\$2,846
Canadian Imperial Bank of Commerce, Mar 27, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	6.01	3/27/2024	3/1/2024	100,000,000	6.09	\$100,000,000	\$100,047,923	\$47,923
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/19/2024		125,000,000	5.51	\$124,645,729	\$124,647,005	\$1,276
Chariot Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2024		50,000,000	5.53	\$49,850,556	\$49,851,324	\$768
Chariot Funding LLC, Aug 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.54	8/1/2024	3/1/2024	50,000,000	5.62	\$50,000,000	\$50,003,903	\$3,903
Chesham Finance LLC Series VII CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/20/2024		40,000,000	5.47	\$39,880,889	\$39,881,059	\$170
Citibank N.A., New York, Jan 10, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.69	1/10/2025	3/1/2024	220,000,000	5.77	\$220,000,000	\$220,054,056	\$54,056
Citibank N.A., New York, Oct 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	10/28/2024	3/1/2024	100,000,000	5.99	\$100,000,000	\$100,202,761	\$202,761
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	6.01	9/18/2024		130,000,000	6.00	\$130,000,000	\$130,341,896	\$341,896
Citibank NA, New York CD	CERTIFICATE OF DEPOSIT	5.92	7/22/2024		150,000,000	5.96	\$150,000,000	\$150,229,776	\$229,776
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		4/3/2024		75,000,000	5.92	\$74,598,375	\$74,618,114	\$19,739
Citigroup Global Markets, Inc. CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		75,000,000	5.97	\$74,263,750	\$74,301,380	\$37,630
City Furniture, Inc., Aug 01, 2044	VARIABLE RATE DEMAND NOTE	5.46	8/1/2044	3/7/2024	77,000,000	5.46	\$77,000,000	\$77,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/1/2024	3/1/2024	100,000,000	5.93	\$100,000,000	\$100,000,000	\$0
Collateralized Commercial Paper FLEX Co., LLC, Jul 01, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.73	7/1/2024	3/1/2024	140,000,000	5.81	\$140,000,000	\$140,094,738	\$94,738
Collateralized Commercial Paper FLEX Co., LLC, Jul 03, 2024	VARIABLE RATE COMMERCIAL PAPER-ABS-4(2)	5.63	7/3/2024	3/1/2024	155,000,000	5.71	\$155,000,000	\$155,000,000	\$0

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## INVENTORY OF HOLDINGS FOR FEBRUARY 2024

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Collateralized Commercial Paper FLEX Co., LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.85	7/8/2024	3/1/2024	115,000,000	5.93	\$115,000,000	\$115,042,528	\$42,528
Collateralized Commercial Paper FLEX Co., LLC, Jul 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/23/2024	3/1/2024	70,000,000	5.80	\$70,000,000	\$70,034,679	\$34,679
Collateralized Commercial Paper V Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.86	7/10/2024	3/1/2024	100,000,000	5.94	\$100,000,000	\$100,110,026	\$110,026
Collateralized Commercial Paper V Co. LLC, Jul 22, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/22/2024	3/1/2024	50,000,000	5.80	\$50,000,000	\$50,016,632	\$16,632
Commonwealth Bank of Australia, Mar 21, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.96	3/21/2024	3/1/2024	50,000,000	6.04	\$50,000,000	\$50,016,366	\$16,366
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	3/6/2024		700,000,000	5.42	\$700,000,000	\$700,000,000	\$0
Cooperatieve Rabobank UA TD	TIME DEPOSIT	5.33	3/7/2024		700,000,000	5.42	\$700,000,000	\$700,000,000	\$0
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	3/5/2024		955,000,000	5.41	\$955,000,000	\$954,995,626	-\$4,374
Credit Agricole Corporate and Investment Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.32	3/6/2024		200,000,000	5.41	\$200,000,000	\$199,998,784	-\$1,216
DNB Bank ASA CP4-2	COMMERCIAL PAPER - 4-2		4/18/2024		190,000,000	5.88	\$188,542,726	\$188,636,723	\$93,997
DNB Bank ASA TD	TIME DEPOSIT	5.31	3/1/2024		1,200,000,000	5.40	\$1,200,000,000	\$1,200,000,000	\$0
DZ Bank AG Deutsche Zentral-Genossenschaftsbank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/24/2024		100,000,000	5.88	\$100,000,000	\$100,044,511	\$44,511
Dino P. Kanelos Irrevocable Trust, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	3/7/2024	4,515,000	5.45	\$4,515,000	\$4,515,000	\$0
Dreyfus Government Cash Management Fund	OVERNIGHT MUTUAL FUND	5.14	3/1/2024		3,189,433	5.23	\$3,189,433	\$3,189,433	\$0
Enterprise Fleet Financing, LLC 2023-3, A1, 5.906%, 10/21/2024	ASSET BACKED NOTE	5.91	10/21/2024		5,744,575	5.91	\$5,744,575	\$5,748,829	\$4,254
Enterprise Fleet Financing, LLC 2024-1, A1, 5.548%, 02/20/2025	ASSET BACKED NOTE	5.55	2/20/2025		23,296,892	5.55	\$23,296,892	\$23,300,151	\$3,259
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/7/2024		35,000,000	5.68	\$34,475,437	\$34,484,004	\$8,566
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/17/2024		50,000,000	5.69	\$49,174,931	\$49,189,918	\$14,987
Fairway Finance Co. LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		6/21/2024		100,000,000	5.69	\$98,289,306	\$98,321,636	\$32,330
Federated Hermes Institutional Prime Value Obligations Fund - Class IS	MUTUAL FUND MONEY MARKET	5.48	3/1/2024	3/1/2024	630,872,087	5.48	\$631,124,436	\$630,998,262	-\$126,174
Fiore Capital LLC, Series 2005-A, Aug 01, 2045	VARIABLE RATE DEMAND NOTE	5.45	8/1/2045	3/7/2024	8,690,000	5.45	\$8,690,000	\$8,690,000	\$0
GTA Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.81	\$88,969,550	\$89,006,550	\$37,000
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/1/2024		100,000,000	5.58	\$99,518,222	\$99,522,548	\$4,326
Gotham Funding Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/3/2024		44,500,000	5.54	\$44,273,891	\$44,274,199	\$308
Great Bear Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/14/2024		25,000,000	5.45	\$24,948,083	\$24,947,709	-\$374
GreatAmerica Leasing Receivables 2024-1, A1, 5.55%, 02/18/2025	ASSET BACKED NOTE	5.55	2/18/2025		35,683,171	5.55	\$35,683,171	\$35,685,466	\$2,294
HSBC Securities (USA), Inc. Repo Tri Party Overnight Fixed	REPO TRIPARTY OVERNIGHT FIXED	5.31	3/1/2024		100,000,000	5.38	\$100,000,000	\$100,000,000	\$0
HW Hellman Building, LP, Mar 01, 2062	VARIABLE RATE DEMAND NOTE	5.45	3/1/2062	3/7/2024	50,000,000	5.45	\$50,000,000	\$50,000,000	\$0
J.P. Morgan Securities LLC	CALLABLE COMMERCIAL PAPER	5.94	8/21/2024	3/1/2024	50,000,000	6.02	\$50,000,000	\$50,047,514	\$47,514
Jupiter Securitization Co. LLC, Jul 10, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.72	7/10/2024	3/1/2024	75,000,000	5.80	\$75,000,000	\$75,013,492	\$13,492
Jupiter Securitization Co. LLC, Nov 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.63	11/6/2024	3/1/2024	16,000,000	5.71	\$16,000,000	\$16,000,000	\$0
Jupiter Securitization Co. LLC, Oct 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.66	10/23/2024	3/1/2024	100,000,000	5.74	\$100,000,000	\$100,032,424	\$32,424
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/8/2024		200,000,000	5.53	\$198,836,500	\$198,836,500	-\$0
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/25/2024		75,000,000	5.55	\$74,372,333	\$74,373,500	\$1,167
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/26/2024		60,000,000	5.55	\$59,488,900	\$59,489,850	\$950
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		150,000,000	5.50	\$148,487,000	\$148,479,255	-\$7,745
Jupiter Securitization Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/8/2024		92,000,000	5.50	\$91,058,380	\$91,053,619	-\$4,761
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/18/2024		50,000,000	5.58	\$49,864,250	\$49,865,525	\$1,275

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LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		50,000,000	5.54	\$49,550,000	\$49,550,834	\$834
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/30/2024		30,300,000	5.54	\$30,022,755	\$30,023,320	\$565
LMA-Americas LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/23/2024		13,000,000	5.50	\$12,838,323	\$12,837,231	-\$1,092
Longship Funding LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2024		65,000,000	5.42	\$64,990,394	\$64,990,407	\$13
MUFG Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.50	3/28/2024		100,000,000	5.58	\$100,000,000	\$100,010,758	\$10,758
MUFG Bank Ltd. CP	COMMERCIAL PAPER		3/6/2024		50,000,000	5.69	\$49,953,917	\$49,955,834	\$1,917
MUFG Bank Ltd. CP	COMMERCIAL PAPER		6/13/2024		260,000,000	5.51	\$255,950,500	\$255,961,116	\$10,616
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.46	5/2/2024		90,000,000	5.55	\$90,000,000	\$89,990,090	-\$9,910
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.49	6/3/2024		100,000,000	5.58	\$100,000,000	\$100,000,000	\$0
MUFG Bank Ltd. ECD (USD)	EURO CERTIFICATE OF DEPOSIT	5.50	4/23/2024		100,000,000	5.59	\$100,000,000	\$99,996,871	-\$3,129
Manhattan Asset Funding Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/4/2024		40,000,000	5.57	\$39,790,000	\$39,791,167	\$1,167
Matchpoint Finance plc CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/2/2024		45,000,000	5.55	\$44,777,663	\$44,778,488	\$825
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/11/2024		125,000,000	5.68	\$125,000,000	\$125,007,653	\$7,653
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.60	3/13/2024		150,000,000	5.68	\$150,000,000	\$150,010,898	\$10,898
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.58	3/19/2024		195,000,000	5.66	\$195,000,000	\$195,018,899	\$18,899
Mizuho Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.40	5/16/2024		75,000,000	5.49	\$75,000,000	\$74,991,703	-\$8,297
Mizuho Bank Ltd., Canada Branch TD	TIME DEPOSIT	5.33	3/1/2024		845,000,000	5.42	\$845,000,000	\$845,000,000	\$0
Mizuho Securities USA, Inc. - REPO TRIPARTY OVERNIGHT FIXED	REPO TRIPARTY OVERNIGHT FIXED	5.32	3/1/2024		150,000,000	5.39	\$150,000,000	\$150,000,000	\$0
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		5/1/2024		110,000,000	5.88	\$108,932,481	\$108,983,694	\$51,213
National Australia Bank Ltd., Melbourne CP4-2	COMMERCIAL PAPER - 4-2		2/10/2025		50,000,000	5.16	\$47,643,292	\$47,590,595	-\$52,697
National Australia Bank Ltd., Melbourne, Dec 09, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.76	12/9/2024	3/1/2024	100,000,000	5.84	\$100,000,000	\$100,176,058	\$176,058
National Australia Bank Ltd., Melbourne, Sep 24, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.85	9/24/2024	3/1/2024	100,000,000	5.93	\$100,000,000	\$100,203,408	\$203,408
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		5/24/2024		130,000,000	5.77	\$128,302,597	\$128,352,731	\$50,134
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		6/17/2024		200,000,000	5.77	\$196,660,361	\$196,761,368	\$101,007
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/22/2025		30,000,000	5.10	\$28,679,800	\$28,598,748	-\$81,052
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/27/2025		120,000,000	5.10	\$114,638,700	\$114,318,449	-\$320,251
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		1/31/2025		115,000,000	5.08	\$109,821,901	\$109,497,651	-\$324,250
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/5/2025		65,000,000	5.19	\$61,968,075	\$61,849,480	-\$118,595
National Bank of Canada, Montreal CP4-2	COMMERCIAL PAPER - 4-2		2/3/2025		90,000,000	5.19	\$85,826,500	\$85,660,143	-\$166,357
National Bank of Canada, Montreal, Jan 16, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/16/2025	3/1/2024	200,000,000	5.76	\$200,000,000	\$200,172,236	\$172,236
National Bank of Canada, Montreal, Jan 17, 2025	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.68	1/17/2025	3/1/2024	100,000,000	5.76	\$100,000,000	\$100,086,879	\$86,879
National Bank of Canada, Montreal, Mar 06, 2024	VARIABLE RATE COMMERCIAL PAPER - 4-2	5.56	3/6/2024	3/1/2024	50,000,000	5.64	\$50,000,000	\$50,001,256	\$1,256
Nordea Bank Abp CP4-2	COMMERCIAL PAPER - 4-2		4/19/2024		130,000,000	5.87	\$128,984,375	\$129,045,885	\$61,510
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.58	\$99,623,611	\$99,628,395	\$4,784
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		40,000,000	5.58	\$39,843,422	\$39,845,361	\$1,939
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		48,750,000	5.90	\$48,290,938	\$48,309,625	\$18,688
Old Line Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		48,600,000	5.89	\$48,120,318	\$48,139,454	\$19,136
Old Line Funding, LLC, Aug 20, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/20/2024	3/1/2024	50,000,000	5.66	\$50,000,000	\$50,012,266	\$12,266
Old Line Funding, LLC, Aug 23, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.58	8/23/2024	3/1/2024	100,000,000	5.66	\$100,000,000	\$100,037,365	\$37,365
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	3/1/2024	50,000,000	5.79	\$50,000,000	\$50,000,000	\$0
Old Line Funding, LLC, Jul 08, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	7/8/2024	3/1/2024	75,000,000	5.79	\$75,000,000	\$75,051,325	\$51,325

See notes at end of table.

## INVENTORY OF HOLDINGS FOR FEBRUARY 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Old Line Funding, LLC, Oct 28, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/28/2024	3/1/2024	75,000,000	5.68	\$75,000,000	\$75,000,000	\$0
Old Line Funding, LLC, Sep 04, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.53	9/4/2024	3/1/2024	90,000,000	5.61	\$90,000,000	\$90,000,000	\$0
Overbaugh Family (2016) Survivorship Trust, Apr 01, 2042	VARIABLE RATE DEMAND NOTE	5.45	4/1/2042	3/7/2024	7,015,000	5.45	\$7,015,000	\$7,015,000	\$0
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/6/2024		20,000,000	5.53	\$19,982,033	\$19,982,243	\$209
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		3/8/2024		50,000,000	5.53	\$49,940,111	\$49,940,774	\$662
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		5/15/2024		25,000,000	5.49	\$24,718,694	\$24,717,920	-\$774
Podium Funding Trust CPABS3A3	COMMERCIAL PAPER - ABS 3A3		6/5/2024		100,000,000	5.69	\$98,528,833	\$98,562,047	\$33,214
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/1/2024		40,000,000	5.50	\$39,632,133	\$39,630,021	-\$2,113
Ridgefield Funding Company, LLC Series A CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/2/2024		22,692,000	5.49	\$22,480,340	\$22,478,712	-\$1,628
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		3/20/2024		45,000,000	5.53	\$44,868,750	\$44,866,863	-\$1,887
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/11/2024		150,000,000	6.00	\$144,693,750	\$145,064,063	\$370,313
Royal Bank of Canada CP4-2	COMMERCIAL PAPER - 4-2		10/16/2024		47,000,000	6.00	\$45,300,428	\$45,420,839	\$120,411
Scheel Investments, LLC, Sep 01, 2041	VARIABLE RATE DEMAND NOTE	5.45	9/1/2041	3/7/2024	6,720,000	5.45	\$6,720,000	\$6,720,000	\$0
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/11/2024		100,000,000	5.61	\$99,833,472	\$99,836,314	\$2,842
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/12/2024		90,000,000	5.61	\$89,836,500	\$89,839,087	\$2,587
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/25/2024		100,000,000	5.61	\$99,621,528	\$99,624,306	\$2,778
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/26/2024		20,000,000	5.61	\$19,921,278	\$19,921,798	\$520
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/13/2024		90,000,000	5.49	\$89,015,800	\$88,998,533	-\$17,267
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/29/2024		50,000,000	5.51	\$49,332,500	\$49,330,000	-\$2,500
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		80,000,000	5.51	\$78,908,267	\$78,904,042	-\$4,225
Sheffield Receivables Company LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/31/2024		50,000,000	5.51	\$49,317,667	\$49,315,026	-\$2,641
Sumitomo Mitsui Banking Corp., Mar 28, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.51	3/28/2024	3/1/2024	200,000,000	5.59	\$200,000,000	\$200,012,048	\$12,048
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/26/2024		200,000,000	5.63	\$200,000,000	\$200,020,684	\$20,684
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.55	3/27/2024		125,000,000	5.63	\$125,000,000	\$125,013,291	\$13,291
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	4/18/2024		240,000,000	5.54	\$240,000,000	\$240,011,770	\$11,770
Sumitomo Mitsui Trust Bank Ltd. CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.45	4/5/2024		205,000,000	5.54	\$205,000,000	\$205,010,570	\$10,570
Sumitomo Mitsui Trust Bank Ltd. CP4-2	COMMERCIAL PAPER - 4-2		4/8/2024		100,000,000	5.55	\$99,417,167	\$99,423,797	\$6,630
Sumitomo Mitsui Trust Bank Ltd.(London) ECD	EURO CERTIFICATE OF DEPOSIT	0.00	3/7/2024		200,000,000	5.69	\$199,784,884	\$199,815,614	\$30,731
Svenska Handelsbanken, Stockholm CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.80	4/4/2024		10,000,000	5.88	\$10,000,000	\$10,003,416	\$3,416
Taxable Tender Option Bond Trust 2021-MIZ9064TX, (Series 2021-MIZ9064TX), 11/01/2056	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	11/1/2056	3/7/2024	6,500,000	5.73	\$6,500,000	\$6,500,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9084TX, (Series 2022-MIZ9084TX), 02/01/2027	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	2/1/2027	3/7/2024	5,150,000	5.73	\$5,150,000	\$5,150,000	\$0
Taxable Tender Option Bond Trust 2022-MIZ9094TX, (Series 2022-MIZ9094TX), 12/01/2059	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.73	12/1/2059	3/7/2024	3,200,000	5.73	\$3,200,000	\$3,200,000	\$0
Texas State, Veterans Bonds (Taxable Series 2023A), 12/01/2054	MUNICIPAL VARIABLE RATE DEMAND NOTE	5.40	12/1/2054	3/6/2024	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	3/7/2024	13,625,000	5.45	\$13,625,000	\$13,625,000	\$0

See notes at end of table.

# INVENTORY OF HOLDINGS FOR FEBRUARY 2024

Security Name	Security Classification	Cpn	Maturity	Rate Reset	Par	Current Yield	Amort Cost (2)	Mkt Value (1)	Unrealized Gain/Loss
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		4/29/2024		35,250,000	5.90	\$34,918,063	\$34,935,687	\$17,625
Thunder Bay Funding, LLC CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/6/2024		40,000,000	5.89	\$39,580,133	\$39,601,896	\$21,763
Thunder Bay Funding, LLC, May 06, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/6/2024	3/1/2024	75,000,000	5.79	\$75,000,000	\$75,029,653	\$29,653
Thunder Bay Funding, LLC, May 29, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.71	5/29/2024	3/1/2024	100,000,000	5.79	\$100,000,000	\$100,042,839	\$42,839
Thunder Bay Funding, LLC, Oct 17, 2024	COMMERCIAL PAPER ASSET BACKED CALLABLE	5.60	10/17/2024	3/1/2024	50,000,000	5.68	\$50,000,000	\$50,000,000	\$0
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.00	9/6/2024		25,000,000	5.99	\$25,000,000	\$25,063,580	\$63,580
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/3/2024		118,500,000	6.04	\$118,500,000	\$118,667,814	\$167,814
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.05	7/10/2024		97,000,000	6.04	\$97,000,000	\$97,144,061	\$144,061
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	6.02	7/3/2024		100,000,000	6.01	\$100,000,000	\$100,133,001	\$133,001
Toronto Dominion Bank CDYAN	CERTIFICATE OF DEPOSIT - YANKEE	5.15	2/12/2025		100,000,000	5.17	\$100,000,000	\$100,000,000	\$0
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		5/16/2024		60,000,000	5.80	\$59,296,092	\$59,318,456	\$22,364
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		8/23/2024		50,000,000	6.00	\$48,616,444	\$48,725,956	\$109,511
Toronto Dominion Bank CP4-2	COMMERCIAL PAPER - 4-2		2/21/2025		150,000,000	5.32	\$142,496,917	\$142,498,707	\$1,790
Toronto Dominion Bank, Apr 29, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	4/29/2024	3/1/2024	100,000,000	5.99	\$100,000,000	\$100,081,218	\$81,218
Toronto Dominion Bank, Jan 16, 2025	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.66	1/16/2025	3/1/2024	235,000,000	5.74	\$235,000,000	\$235,141,212	\$141,212
TotalEnergies Capital S.A. CP4-2	COMMERCIAL PAPER - 4-2		3/4/2024		50,000,000	5.41	\$49,970,500	\$49,970,381	-\$119
Toyota Credit Canada Inc. CP	COMMERCIAL PAPER		7/18/2024		40,000,000	5.99	\$39,113,333	\$39,168,970	\$55,637
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		4/25/2024		13,000,000	5.91	\$12,885,542	\$12,891,002	\$5,460
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		5/23/2024		50,000,000	5.73	\$49,357,167	\$49,364,167	\$7,000
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		6/17/2024		30,000,000	5.74	\$29,500,417	\$29,510,414	\$9,998
Toyota Credit De Puerto Rico Corp. CP	COMMERCIAL PAPER		7/17/2024		55,000,000	5.61	\$53,861,744	\$53,848,182	-\$13,563
Toyota Lease Owner Trust 2024-A, A1, 5.524%, 02/20/2025	ASSET BACKED NOTE	5.52	2/20/2025		30,000,000	5.52	\$30,000,000	\$30,000,000	\$0
Toyota Motor Credit Corp., Dec 09, 2024	VARIABLE MEDIUM TERM NOTE	5.81	12/9/2024	3/1/2024	95,000,000	5.89	\$95,000,000	\$95,216,686	\$216,686
U.S. Treasury Bill 04/04/2024	US TREASURY BILL	0.00	4/4/2024		400,000,000	5.40	\$397,947,639	\$398,002,876	\$55,237
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		3/28/2024		100,000,000	5.49	\$99,583,889	\$99,581,400	-\$2,489
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/7/2024		95,000,000	5.51	\$94,039,972	\$94,036,862	-\$3,111
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/16/2024		50,000,000	5.51	\$49,427,847	\$49,426,315	-\$1,533
Victory Receivables Corp. CPABS4-2	COMMERCIAL PAPER - ABS- 4(2)		5/24/2024		100,000,000	5.51	\$98,736,806	\$98,734,051	-\$2,755
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.15	2/13/2025		200,000,000	5.17	\$200,000,000	\$200,000,000	\$0
Wells Fargo Bank, N.A. CD	CERTIFICATE OF DEPOSIT	5.21	2/14/2025		10,000,000	5.23	\$10,000,000	\$9,993,257	-\$6,744
Wells Fargo Bank, N.A., Jul 31, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	7/31/2024	3/1/2024	100,000,000	5.99	\$100,000,000	\$100,172,393	\$172,393
Wells Fargo Bank, N.A., Nov 07, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	1/17/2024	3/1/2024	100,000,000	5.99	\$100,000,000	\$100,236,600	\$236,600
Wells Fargo Bank, N.A., Nov 13, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	11/13/2024	3/1/2024	50,000,000	5.99	\$50,000,000	\$50,122,413	\$122,413
Wells Fargo Bank, N.A., Sep 12, 2024	VARIABLE RATE CERTIFICATE OF DEPOSIT	5.91	9/12/2024	3/1/2024	225,000,000	5.99	\$225,000,000	\$225,462,013	\$462,013
Westpac Banking Corp. Ltd., Sydney CP4-2	COMMERCIAL PAPER - 4-2		2/7/2025		100,000,000	5.17	\$95,317,778	\$95,161,640	-\$156,138
Wylie Bice Life Insurance Trust, Aug 01, 2046	VARIABLE RATE DEMAND NOTE	5.45	8/1/2046	3/7/2024	7,625,000	5.45	\$7,625,000	\$7,625,000	\$0
Total Value of Assets					28,186,591,158		\$28,085,106,784	\$28,091,469,590	\$6,362,806

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

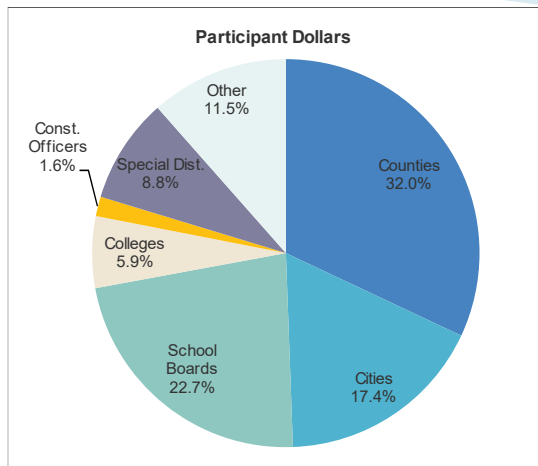
<sup>1</sup> Market values of the portfolio securities are provided by the custodian, BNY Mellon. The portfolio manager, Federated Hermes, is the source for other data shown above.

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

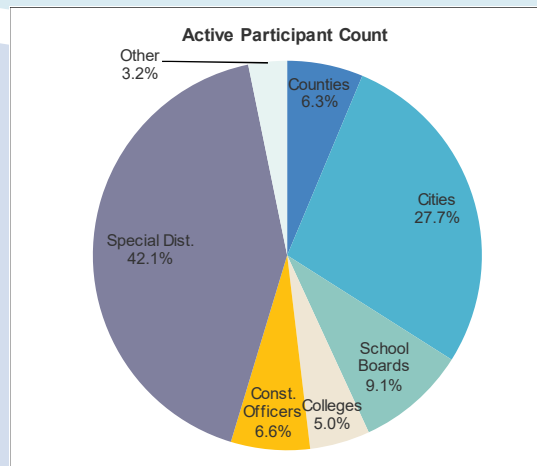


**PARTICIPANT CONCENTRATION DATA - AS OF FEBRUARY 2024**

Participant Balance	Share of Total Fund	Share of Participant Count	Participant Balance	Share of Total Fund	Share of Participant Count
<b>All Participants</b>	<b>100.0%</b>	<b>100.0%</b>	<b>Colleges &amp; Universities</b>	<b>5.9%</b>	<b>5.0%</b>
Top 10	33.0%	1.3%	Top 10	5.2%	1.3%
\$100 million or more	77.0%	9.3%	\$100 million or more	3.9%	0.5%
\$10 million up to \$100 million	20.6%	20.8%	\$10 million up to \$100 million	2.0%	2.1%
\$1 million up to \$10 million	2.1%	19.4%	\$1 million up to \$10 million	0.1%	0.6%
Under \$1 million	0.3%	50.5%	Under \$1 million	0.01%	1.8%
<b>Counties</b>	<b>32.0%</b>	<b>6.3%</b>	<b>Constitutional Officers</b>	<b>1.6%</b>	<b>6.6%</b>
Top 10	25.7%	1.3%	Top 10	0.8%	1.3%
\$100 million or more	30.8%	2.4%	\$100 million or more	0.0%	0.0%
\$10 million up to \$100 million	1.0%	1.2%	\$10 million up to \$100 million	1.3%	1.2%
\$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%	1.5%	Under \$1 million	0.0%	3.3%
<b>Municipalities</b>	<b>17.4%</b>	<b>27.7%</b>	<b>Special Districts</b>	<b>8.8%</b>	<b>42.1%</b>
Top 10	6.0%	1.3%	Top 10	5.2%	1.3%
\$100 million or more	6.7%	1.5%	\$100 million or more	5.2%	1.3%
\$10 million up to \$100 million	10.0%	9.5%	\$10 million up to \$100 million	2.7%	3.6%
\$1 million up to \$10 million	0.6%	5.5%	\$1 million up to \$10 million	0.7%	7.9%
Under \$1 million	0.1%	11.1%	Under \$1 million	0.2%	29.3%
<b>School Boards</b>	<b>22.7%</b>	<b>9.1%</b>	<b>Other</b>	<b>11.5%</b>	<b>3.2%</b>
Top 10	14.2%	1.3%	Top 10	10.3%	1.3%
\$100 million or more	19.3%	2.4%	\$100 million or more	11.1%	1.0%
\$10 million up to \$100 million	3.3%	3.0%	\$10 million up to \$100 million	0.3%	0.4%
\$1 million up to \$10 million	0.2%	1.3%	\$1 million up to \$10 million	0.1%	0.9%
Under \$1 million	0.0%	2.4%	Under \$1 million	0.0%	0.9%



Total Fund Value: \$28,086,450,657



Total Active Participant Count: 777

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

## COMPLIANCE WITH INVESTMENT POLICY FOR FEBRUARY 2024

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
<u>Ratings requirements</u>	
First Tier Securities	Pass
Long-term securities must have long-term ratings in the three highest categories	Pass
Commercial Paper must have short-term ratings from at least one NRSRO	Pass
Securities in Highest Rating Category (A-1+ or equivalent)	Pass
Repurchase Agreement Counterparties must be rated by S&P	Pass
S&P Weighted Average Life	Pass
<u>Maturity</u>	
Individual Security	Pass
Government floating rate notes/variable rate notes	Pass
Dollar Weighted Average Maturity	Pass
Weighted Average Life	Pass
<u>Issuer Diversification</u>	
First tier issuer (limit does not apply to cash, cash items, U.S. Government securities and repo collateralized by these securities)	Pass
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
<u>Money Market Mutual Funds</u>	
Invested in any one Money Market Mutual Fund	Pass
<u>Repurchase Agreements</u>	
Repurchase Agreement Counterparty Rating	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (2-5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1+ (More than 5 business days)	Pass
Term Repurchase Agreements with any single dealer - Counterparty Rating A-1 (More than 5 business days)	Pass
Repurchase Agreements with any single dealer - Counterparty Rating A-1	Pass
<u>Concentration Tests</u>	
Industry Concentration, excluding financial services industry	Pass
Any Single Government Agency	Pass
Illiquid Securities	Pass
Assets invested in securities accessible within 1 business day	Pass
Assets invested in securities accessible within 5 business days	Pass

# TRADING ACTIVITY FOR FEBRUARY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Buys								
ARIFL 2024-A A1	03/14/25	02/12/24	02/21/24	37,700,000	37,700,000	0	37,700,000	0
ALBION CAPITAL LLC PABS4	05/21/24	02/20/24	02/21/24	25,347,000	25,006,083	0	25,006,083	0
ANGLESEA FUNDING LLC PABS4	02/02/24	02/01/24	02/01/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/02/24	02/01/24	02/01/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/02/24	02/01/24	02/01/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/05/24	02/02/24	02/02/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/05/24	02/02/24	02/02/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/05/24	02/02/24	02/02/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/06/24	02/05/24	02/05/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/06/24	02/05/24	02/05/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/06/24	02/05/24	02/05/24	10,000,000	9,998,522	0	9,998,522	0
ANGLESEA FUNDING LLC PABS4	02/07/24	02/06/24	02/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/07/24	02/06/24	02/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/07/24	02/06/24	02/06/24	20,000,000	19,997,044	0	19,997,044	0
ANGLESEA FUNDING LLC PABS4	02/07/24	02/06/24	02/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/07/24	02/06/24	02/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/07/24	02/06/24	02/06/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/08/24	02/07/24	02/07/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/08/24	02/07/24	02/07/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/08/24	02/07/24	02/07/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/08/24	02/07/24	02/07/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/08/24	02/07/24	02/07/24	25,000,000	24,996,306	0	24,996,306	0
ANGLESEA FUNDING LLC PABS4	02/09/24	02/08/24	02/08/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/09/24	02/08/24	02/08/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/09/24	02/08/24	02/08/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/09/24	02/08/24	02/08/24	25,000,000	24,996,306	0	24,996,306	0
ANGLESEA FUNDING LLC PABS4	02/12/24	02/09/24	02/09/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/12/24	02/09/24	02/09/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/12/24	02/09/24	02/09/24	20,000,000	19,991,133	0	19,991,133	0
ANGLESEA FUNDING LLC PABS4	02/12/24	02/09/24	02/09/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/13/24	02/12/24	02/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/13/24	02/12/24	02/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/13/24	02/12/24	02/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/13/24	02/12/24	02/12/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/14/24	02/13/24	02/13/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/14/24	02/13/24	02/13/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/14/24	02/13/24	02/13/24	30,000,000	29,995,567	0	29,995,567	0
ANGLESEA FUNDING LLC PABS4	02/15/24	02/14/24	02/14/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/15/24	02/14/24	02/14/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/15/24	02/14/24	02/14/24	25,000,000	24,996,306	0	24,996,306	0
ANGLESEA FUNDING LLC PABS4	02/16/24	02/15/24	02/15/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/16/24	02/15/24	02/15/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/16/24	02/15/24	02/15/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/20/24	02/16/24	02/16/24	50,000,000	49,970,444	0	49,970,444	0
ANGLESEA FUNDING LLC PABS4	02/20/24	02/16/24	02/16/24	50,000,000	49,970,444	0	49,970,444	0
ANGLESEA FUNDING LLC PABS4	02/20/24	02/16/24	02/16/24	50,000,000	49,970,444	0	49,970,444	0
ANGLESEA FUNDING LLC PABS4	02/21/24	02/20/24	02/20/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/21/24	02/20/24	02/20/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/21/24	02/20/24	02/20/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/22/24	02/21/24	02/21/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/22/24	02/21/24	02/21/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/22/24	02/21/24	02/21/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/23/24	02/22/24	02/22/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/23/24	02/22/24	02/22/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/23/24	02/22/24	02/22/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/26/24	02/23/24	02/23/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/26/24	02/23/24	02/23/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/26/24	02/23/24	02/23/24	50,000,000	49,977,833	0	49,977,833	0
ANGLESEA FUNDING LLC PABS4	02/27/24	02/26/24	02/26/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/27/24	02/26/24	02/26/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/27/24	02/26/24	02/26/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/28/24	02/27/24	02/27/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/28/24	02/27/24	02/27/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/28/24	02/27/24	02/27/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/29/24	02/28/24	02/28/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/29/24	02/28/24	02/28/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	02/29/24	02/28/24	02/28/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	03/01/24	02/29/24	02/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	03/01/24	02/29/24	02/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	03/01/24	02/29/24	02/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC PABS4	03/01/24	02/29/24	02/29/24	50,000,000	49,992,611	0	49,992,611	0
ANGLESEA FUNDING LLC	05/02/24	02/09/24	02/09/24	50,000,000	49,385,569	0	49,385,569	0
ANGLESEA FUNDING LLC	05/02/24	02/09/24	02/09/24	25,000,000	24,692,785	0	24,692,785	0
ATLANTIC ASSET SECUCPABS4	08/02/24	02/05/24	02/05/24	50,000,000	50,000,000	0	50,000,000	0
ATLANTIC ASSET SECUCPABS4	08/02/24	02/05/24	02/05/24	15,000,000	15,000,000	0	15,000,000	0
ATLANTIC ASSET SECUCPABS4	05/01/24	02/01/24	02/01/24	20,000,000	19,734,000	0	19,734,000	0
ATLANTIC ASSET SECUCPABS4	05/30/24	02/27/24	02/28/24	50,000,000	49,316,389	0	49,316,389	0
ATLANTIC ASSET SECUCPABS4	05/30/24	02/27/24	02/28/24	12,000,000	11,835,933	0	11,835,933	0
ATLANTIC ASSET SECUCPABS4	05/31/24	02/27/24	02/28/24	5,332,000	5,258,307	0	5,258,307	0





















## TRADING ACTIVITY FOR FEBRUARY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/29/24	02/28/24	02/28/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/29/24	02/28/24	02/28/24	50,000,000	49,992,625	0	49,992,625	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/29/24	02/28/24	02/28/24	3,000,000	2,999,558	0	2,999,558	0
MUFG BANK LTD, ECD ECD	06/03/24	02/28/24	03/01/24	100,000,000	100,000,000	0	100,000,000	0
FAIRWAY FINANCE CO,CPABS4	02/23/24	02/09/24	02/09/24	15,000,000	14,968,967	0	14,968,967	0
GREAT BEAR FUNDING CPABS4	02/21/24	02/14/24	02/14/24	50,000,000	49,948,181	0	49,948,181	0
GREAT BEAR FUNDING CPABS4	03/14/24	02/21/24	02/21/24	25,000,000	24,918,417	0	24,918,417	0
JUPITER SECURITIZATION CO LLC	11/06/24	02/06/24	02/06/24	16,000,000	16,000,000	0	16,000,000	0
JUPITER SECURITIZATCPABS4	05/07/24	02/06/24	02/06/24	50,000,000	49,325,083	0	49,325,083	0
JUPITER SECURITIZATCPABS4	05/07/24	02/06/24	02/06/24	50,000,000	49,325,083	0	49,325,083	0
JUPITER SECURITIZATCPABS4	05/07/24	02/06/24	02/06/24	50,000,000	49,325,083	0	49,325,083	0
JUPITER SECURITIZATCPABS4	05/08/24	02/06/24	02/06/24	50,000,000	49,317,667	0	49,317,667	0
JUPITER SECURITIZATCPABS4	05/08/24	02/06/24	02/06/24	42,000,000	41,426,840	0	41,426,840	0
LMA-AMERICAS LLC CPCPABS4	04/29/24	02/29/24	02/29/24	50,000,000	49,550,000	0	49,550,000	0
LMA-AMERICAS LLC CPCPABS4	04/30/24	02/29/24	02/29/24	30,300,000	30,022,755	0	30,022,755	0
LMA-AMERICAS LLC CPCPABS4	05/23/24	02/15/24	02/15/24	13,000,000	12,811,377	0	12,811,377	0
LONGSHIP FUNDING LLCPABS4	02/08/24	02/01/24	02/01/24	50,000,000	49,948,278	0	49,948,278	0
LONGSHIP FUNDING LLCPABS4	02/08/24	02/01/24	02/01/24	50,000,000	49,948,278	0	49,948,278	0
LONGSHIP FUNDING LLCPABS4	02/08/24	02/01/24	02/01/24	50,000,000	49,948,278	0	49,948,278	0
LONGSHIP FUNDING LLCPABS4	02/14/24	02/06/24	02/06/24	50,000,000	49,940,889	0	49,940,889	0
LONGSHIP FUNDING LLCPABS4	02/14/24	02/06/24	02/06/24	30,000,000	29,964,533	0	29,964,533	0
LONGSHIP FUNDING LLCPABS4	02/22/24	02/14/24	02/14/24	50,000,000	49,940,889	0	49,940,889	0
LONGSHIP FUNDING LLCPABS4	03/01/24	02/22/24	02/22/24	50,000,000	49,940,889	0	49,940,889	0
LONGSHIP FUNDING LLCPABS4	03/01/24	02/22/24	02/22/24	15,000,000	14,982,267	0	14,982,267	0
MIZUHO BANK LTD, CDCDYAN	05/16/24	02/02/24	02/02/24	50,000,000	50,000,000	0	50,000,000	0
MIZUHO BANK LTD, CDCDYAN	05/16/24	02/02/24	02/02/24	25,000,000	25,000,000	0	25,000,000	0
MUFG BANK LTD, CPCP	06/13/24	02/29/24	02/29/24	50,000,000	49,221,250	0	49,221,250	0
MUFG BANK LTD, CPCP	06/13/24	02/29/24	02/29/24	50,000,000	49,221,250	0	49,221,250	0
MUFG BANK LTD, CPCP	06/13/24	02/29/24	02/29/24	50,000,000	49,221,250	0	49,221,250	0
MUFG BANK LTD, CPCP	06/13/24	02/29/24	02/29/24	50,000,000	49,221,250	0	49,221,250	0
MUFG BANK LTD, CPCP	06/13/24	02/29/24	02/29/24	50,000,000	49,221,250	0	49,221,250	0
MUFG BANK LTD, CPCP	06/13/24	02/29/24	02/29/24	10,000,000	9,844,250	0	9,844,250	0
NATIONAL AUSTRALIA CP4-2	02/10/25	02/12/24	02/12/24	50,000,000	47,527,833	0	47,527,833	0
NATIONAL BANK OF CACPA-2	01/22/25	02/01/24	02/02/24	30,000,000	28,571,125	0	28,571,125	0
NATIONAL BANK OF CACPA-2	01/27/25	02/01/24	02/01/24	50,000,000	47,578,292	0	47,578,292	0
NATIONAL BANK OF CACPA-2	01/27/25	02/01/24	02/01/24	20,000,000	19,031,317	0	19,031,317	0
NATIONAL BANK OF CACPA-2	01/27/25	02/01/24	02/01/24	50,000,000	47,578,292	0	47,578,292	0
NATIONAL BANK OF CACPA-2	01/31/25	02/02/24	02/02/24	50,000,000	47,568,278	0	47,568,278	0
NATIONAL BANK OF CACPA-2	01/31/25	02/02/24	02/02/24	50,000,000	47,568,278	0	47,568,278	0
NATIONAL BANK OF CACPA-2	01/31/25	02/02/24	02/02/24	15,000,000	14,270,483	0	14,270,483	0
NATIONAL BANK OF CACPA-2	02/05/25	02/07/24	02/07/24	50,000,000	47,517,722	0	47,517,722	0
NATIONAL BANK OF CACPA-2	02/05/25	02/07/24	02/07/24	15,000,000	14,255,317	0	14,255,317	0
NATIONAL BANK OF CACPA-2	02/03/25	02/02/24	02/02/24	50,000,000	47,497,264	0	47,497,264	0
NATIONAL BANK OF CACPA-2	02/03/25	02/02/24	02/02/24	40,000,000	37,997,811	0	37,997,811	0
OLD LINE FUNDING LLC	09/04/24	02/02/24	02/02/24	50,000,000	50,000,000	0	50,000,000	0
OLD LINE FUNDING LLC	09/04/24	02/02/24	02/02/24	40,000,000	40,000,000	0	40,000,000	0
PODIUM FUNDING TRUSCPABS3	05/15/24	02/13/24	02/13/24	25,000,000	24,659,472	0	24,659,472	0
RIDGEFIELD FUNDING CPABS4	05/01/24	02/02/24	02/02/24	40,000,000	39,471,933	0	39,471,933	0
RIDGEFIELD FUNDING CPABS4	05/02/24	02/02/24	02/02/24	22,692,000	22,389,629	0	22,389,629	0
SHEFFIELD RECEIVBLCPABS4	05/13/24	02/02/24	02/02/24	50,000,000	49,253,722	0	49,253,722	0
SHEFFIELD RECEIVBLCPABS4	05/13/24	02/02/24	02/02/24	40,000,000	39,402,978	0	39,402,978	0
SHEFFIELD RECEIVBLCPABS4	05/29/24	02/23/24	02/23/24	50,000,000	49,288,000	0	49,288,000	0
SHEFFIELD RECEIVBLCPABS4	05/31/24	02/22/24	02/22/24	50,000,000	49,265,750	0	49,265,750	0
SHEFFIELD RECEIVBLCPABS4	05/31/24	02/26/24	02/27/24	30,000,000	29,581,700	0	29,581,700	0
SHEFFIELD RECEIVBLCPABS4	05/31/24	02/26/24	02/27/24	50,000,000	49,302,833	0	49,302,833	0
TORONTO DOMINION BACDYAN	02/12/25	02/13/24	02/13/24	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACDYAN	02/12/25	02/13/24	02/13/24	50,000,000	50,000,000	0	50,000,000	0
TORONTO DOMINION BACP4-2	02/21/25	02/22/24	02/22/24	50,000,000	47,450,069	0	47,450,069	0
TORONTO DOMINION BACP4-2	02/21/25	02/22/24	02/22/24	50,000,000	47,450,069	0	47,450,069	0
TORONTO DOMINION BACP4-2	02/21/25	02/22/24	02/22/24	50,000,000	47,450,069	0	47,450,069	0
TOTALENERGIES CAPITAL SA	03/04/24	02/23/24	02/23/24	50,000,000	49,926,250	0	49,926,250	0
TLOT 2024-A AI	02/20/25	02/21/24	02/27/24	30,000,000	30,000,000	0	30,000,000	0
UNITEDHEALTH GROUPCP4-2	02/20/24	02/14/24	02/14/24	50,000,000	49,955,667	0	49,955,667	0
UNITEDHEALTH GROUPCP4-2	02/20/24	02/14/24	02/14/24	25,000,000	24,977,833	0	24,977,833	0
UNITEDHEALTH GROUPCP4-2	02/23/24	02/16/24	02/16/24	25,000,000	24,974,139	0	24,974,139	0
UNITEDHEALTH GROUPCP4-2	02/26/24	02/20/24	02/20/24	50,000,000	49,955,667	0	49,955,667	0
UNITEDHEALTH GROUPCP4-2	02/27/24	02/20/24	02/20/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	02/27/24	02/20/24	02/20/24	50,000,000	49,948,278	0	49,948,278	0
UNITEDHEALTH GROUPCP4-2	02/28/24	02/23/24	02/23/24	50,000,000	49,963,056	0	49,963,056	0
UNITEDHEALTH GROUPCP4-2	02/28/24	02/23/24	02/23/24	10,000,000	9,992,611	0	9,992,611	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
UNITED STATES TREASURY BILL	04/04/24	02/20/24	02/22/24	50,000,000	49,692,146	0	49,692,146	0
VICTORY RECEIVABLESCPABS4	05/07/24	02/13/24	02/14/24	50,000,000	49,383,264	0	49,383,264	0
VICTORY RECEIVABLESCPABS4	05/07/24	02/13/24	02/14/24	45,000,000	44,444,938	0	44,444,938	0
VICTORY RECEIVABLESCPABS4	05/16/24	02/23/24	02/23/24	50,000,000	49,383,264	0	49,383,264	0



# TRADING ACTIVITY FOR FEBRUARY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
VICTORY RECEIVABLESCPAB54	05/24/24	02/28/24	02/28/24	50,000,000	49,360,972	0	49,360,972	0
VICTORY RECEIVABLESCPAB54	05/24/24	02/28/24	02/28/24	50,000,000	49,360,972	0	49,360,972	0
WELLS FARGO BANK, NCD	02/13/25	02/12/24	02/13/24	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK, NCD	02/13/25	02/12/24	02/13/24	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK, NCD	02/13/25	02/12/24	02/13/24	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK, NCD	02/13/25	02/12/24	02/13/24	50,000,000	50,000,000	0	50,000,000	0
WELLS FARGO BANK, NCD	02/14/25	02/15/24	02/16/24	10,000,000	10,000,000	0	10,000,000	0
WESTPAC BANKING CORCP4-2	02/07/25	02/13/24	02/13/24	50,000,000	47,550,000	0	47,550,000	0
WESTPAC BANKING CORCP4-2	02/07/25	02/13/24	02/13/24	50,000,000	47,550,000	0	47,550,000	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/01/24	02/01/24	5,255,971	5,255,971	0	5,255,971	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/05/24	02/05/24	2,315,846	2,315,846	0	2,315,846	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/08/24	02/08/24	3,478,304	3,478,304	0	3,478,304	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/14/24	02/14/24	6,397,715	6,397,715	0	6,397,715	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/16/24	02/16/24	4,264,140	4,264,140	0	4,264,140	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/23/24	02/23/24	2,153,439	2,153,439	0	2,153,439	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/26/24	02/26/24	1,568,759	1,568,759	0	1,568,759	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/27/24	02/27/24	3,212	3,212	0	3,212	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/29/24	02/29/24	3,189,433	3,189,433	0	3,189,433	0
MIZUHO TRIPARTY	02/02/24	02/01/24	02/01/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/02/24	02/01/24	02/01/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/02/24	02/01/24	02/01/24	642,000,000	642,000,000	0	642,000,000	0
MIZUHO TRIPARTY	02/05/24	02/02/24	02/02/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/05/24	02/02/24	02/02/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/05/24	02/02/24	02/02/24	772,000,000	772,000,000	0	772,000,000	0
MIZUHO TRIPARTY	02/06/24	02/05/24	02/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/06/24	02/05/24	02/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/06/24	02/05/24	02/05/24	414,000,000	414,000,000	0	414,000,000	0
MIZUHO TRIPARTY	02/07/24	02/06/24	02/06/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/07/24	02/06/24	02/06/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/07/24	02/06/24	02/06/24	288,000,000	288,000,000	0	288,000,000	0
MIZUHO TRIPARTY	02/08/24	02/07/24	02/07/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/08/24	02/07/24	02/07/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/08/24	02/07/24	02/07/24	442,000,000	442,000,000	0	442,000,000	0
MIZUHO TRIPARTY	02/09/24	02/08/24	02/08/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/09/24	02/08/24	02/08/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/09/24	02/08/24	02/08/24	659,000,000	659,000,000	0	659,000,000	0
MIZUHO TRIPARTY	02/12/24	02/09/24	02/09/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/12/24	02/09/24	02/09/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/12/24	02/09/24	02/09/24	492,000,000	492,000,000	0	492,000,000	0
MIZUHO TRIPARTY	02/13/24	02/12/24	02/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/13/24	02/12/24	02/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/13/24	02/12/24	02/12/24	404,000,000	404,000,000	0	404,000,000	0
MIZUHO TRIPARTY	02/14/24	02/13/24	02/13/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/14/24	02/13/24	02/13/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/14/24	02/13/24	02/13/24	309,000,000	309,000,000	0	309,000,000	0
MIZUHO TRIPARTY	02/15/24	02/14/24	02/14/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/15/24	02/14/24	02/14/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/15/24	02/14/24	02/14/24	407,000,000	407,000,000	0	407,000,000	0
MIZUHO TRIPARTY	02/16/24	02/15/24	02/15/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/16/24	02/15/24	02/15/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/16/24	02/15/24	02/15/24	72,000,000	72,000,000	0	72,000,000	0
MIZUHO TRIPARTY	02/20/24	02/16/24	02/16/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/20/24	02/16/24	02/16/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/20/24	02/16/24	02/16/24	355,000,000	355,000,000	0	355,000,000	0
MIZUHO TRIPARTY	02/21/24	02/20/24	02/20/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/21/24	02/20/24	02/20/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/21/24	02/20/24	02/20/24	342,000,000	342,000,000	0	342,000,000	0
MIZUHO TRIPARTY	02/22/24	02/21/24	02/21/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/22/24	02/21/24	02/21/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/22/24	02/21/24	02/21/24	483,000,000	483,000,000	0	483,000,000	0
MIZUHO TRIPARTY	02/23/24	02/22/24	02/22/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/23/24	02/22/24	02/22/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/23/24	02/22/24	02/22/24	178,000,000	178,000,000	0	178,000,000	0
MIZUHO TRIPARTY	02/26/24	02/23/24	02/23/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/26/24	02/23/24	02/23/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/26/24	02/23/24	02/23/24	220,000,000	220,000,000	0	220,000,000	0
MIZUHO TRIPARTY	02/27/24	02/26/24	02/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/27/24	02/26/24	02/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/27/24	02/26/24	02/26/24	306,000,000	306,000,000	0	306,000,000	0
MIZUHO TRIPARTY	02/28/24	02/27/24	02/27/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/28/24	02/27/24	02/27/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/28/24	02/27/24	02/27/24	506,000,000	506,000,000	0	506,000,000	0
MIZUHO TRIPARTY	02/29/24	02/28/24	02/28/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/29/24	02/28/24	02/28/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/29/24	02/28/24	02/28/24	276,000,000	276,000,000	0	276,000,000	0
MIZUHO TRIPARTY	03/01/24	02/29/24	02/29/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	03/01/24	02/29/24	02/29/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	03/01/24	02/29/24	02/29/24	767,000,000	767,000,000	0	767,000,000	0
Total Buys				51,822,678,820	51,753,356,327	0	51,753,356,327	0

## TRADING ACTIVITY FOR FEBRUARY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
Cash Closes								
OLD LINE FUNDING LLC	03/18/24	02/02/24	02/02/24	90,000,000	90,000,000	214,275	90,214,275	0
Total Cash Closes				90,000,000	90,000,000	214,275	90,214,275	0
Deposits								
RABOBANK NEW YORK	02/08/24	02/01/24	02/01/24	725,000,000	725,000,000	0	725,000,000	0
DNB BANK ASA NEW YORK	02/02/24	02/01/24	02/01/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/02/24	02/01/24	02/01/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/05/24	02/02/24	02/02/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/05/24	02/02/24	02/02/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/06/24	02/05/24	02/05/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/06/24	02/05/24	02/05/24	875,000,000	875,000,000	0	875,000,000	0
DNB BANK ASA NEW YORK	02/07/24	02/06/24	02/06/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/07/24	02/06/24	02/06/24	877,000,000	877,000,000	0	877,000,000	0
RABOBANK NEW YORK	02/14/24	02/07/24	02/07/24	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/14/24	02/07/24	02/07/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
ABN AMRO BANK N.V.	02/14/24	02/07/24	02/07/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
DNB BANK ASA NEW YORK	02/08/24	02/07/24	02/07/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/08/24	02/07/24	02/07/24	870,000,000	870,000,000	0	870,000,000	0
RABOBANK NEW YORK	02/15/24	02/08/24	02/08/24	725,000,000	725,000,000	0	725,000,000	0
DNB BANK ASA NEW YORK	02/09/24	02/08/24	02/08/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/09/24	02/08/24	02/08/24	875,000,000	875,000,000	0	875,000,000	0
DNB BANK ASA NEW YORK	02/12/24	02/09/24	02/09/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/12/24	02/09/24	02/09/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/13/24	02/12/24	02/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/13/24	02/12/24	02/12/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/14/24	02/13/24	02/13/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/14/24	02/13/24	02/13/24	865,000,000	865,000,000	0	865,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/21/24	02/14/24	02/14/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
ABN AMRO BANK N.V.	02/21/24	02/14/24	02/14/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
RABOBANK NEW YORK	02/21/24	02/14/24	02/14/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/15/24	02/14/24	02/14/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/15/24	02/14/24	02/14/24	870,000,000	870,000,000	0	870,000,000	0
RABOBANK NEW YORK	02/22/24	02/15/24	02/15/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/16/24	02/15/24	02/15/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/16/24	02/15/24	02/15/24	850,000,000	850,000,000	0	850,000,000	0
DNB BANK ASA NEW YORK	02/20/24	02/16/24	02/16/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/20/24	02/16/24	02/16/24	845,000,000	845,000,000	0	845,000,000	0
DNB BANK ASA NEW YORK	02/21/24	02/20/24	02/20/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/21/24	02/20/24	02/20/24	845,000,000	845,000,000	0	845,000,000	0
RABOBANK NEW YORK	02/28/24	02/21/24	02/21/24	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	02/28/24	02/21/24	02/21/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/28/24	02/21/24	02/21/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
DNB BANK ASA NEW YORK	02/22/24	02/21/24	02/21/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/22/24	02/21/24	02/21/24	840,000,000	840,000,000	0	840,000,000	0
RABOBANK NEW YORK	02/29/24	02/22/24	02/22/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/23/24	02/22/24	02/22/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/23/24	02/22/24	02/22/24	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	02/26/24	02/23/24	02/23/24	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/26/24	02/23/24	02/23/24	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	02/27/24	02/26/24	02/26/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/27/24	02/26/24	02/26/24	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	02/28/24	02/27/24	02/27/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/28/24	02/27/24	02/27/24	840,000,000	840,000,000	0	840,000,000	0
ABN AMRO BANK N.V.	03/06/24	02/28/24	02/28/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	03/06/24	02/28/24	02/28/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
RABOBANK NEW YORK	03/06/24	02/28/24	02/28/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/29/24	02/28/24	02/28/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/29/24	02/28/24	02/28/24	840,000,000	840,000,000	0	840,000,000	0
RABOBANK NEW YORK	03/07/24	02/29/24	02/29/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	03/01/24	02/29/24	02/29/24	1,200,000,000	1,200,000,000	0	1,200,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	03/01/24	02/29/24	02/29/24	845,000,000	845,000,000	0	845,000,000	0
Total Deposits				49,637,000,000	49,637,000,000	0	49,637,000,000	0
Maturities								
ALBION CAPITAL LLC CPABS4	02/21/24	02/21/24	02/21/24	25,367,000	25,367,000	0	25,367,000	0
ANGLESEA FUNDING LLC PABS4	02/01/24	02/01/24	02/01/24	304,500,000	304,500,000	0	304,500,000	0
ANGLESEA FUNDING LLC PABS4	02/02/24	02/02/24	02/02/24	150,000,000	150,000,000	0	150,000,000	0
ANGLESEA FUNDING LLC PABS4	02/05/24	02/05/24	02/05/24	180,000,000	180,000,000	0	180,000,000	0
ANGLESEA FUNDING LLC PABS4	02/06/24	02/06/24	02/06/24	1,100,000,000	1,100,000,000	0	1,100,000,000	0
ANGLESEA FUNDING LLC PABS4	02/07/24	02/07/24	02/07/24	270,000,000	270,000,000	0	270,000,000	0
ANGLESEA FUNDING LLC PABS4	02/08/24	02/08/24	02/08/24	275,000,000	275,000,000	0	275,000,000	0
ANGLESEA FUNDING LLC PABS4	02/09/24	02/09/24	02/09/24	175,000,000	175,000,000	0	175,000,000	0
ANGLESEA FUNDING LLC PABS4	02/12/24	02/12/24	02/12/24	170,000,000	170,000,000	0	170,000,000	0
ANGLESEA FUNDING LLC PABS4	02/13/24	02/13/24	02/13/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/14/24	02/14/24	02/14/24	130,000,000	130,000,000	0	130,000,000	0
ANGLESEA FUNDING LLC PABS4	02/15/24	02/15/24	02/15/24	125,000,000	125,000,000	0	125,000,000	0
ANGLESEA FUNDING LLC PABS4	02/16/24	02/16/24	02/16/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/20/24	02/20/24	02/20/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/21/24	02/21/24	02/21/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/22/24	02/22/24	02/22/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/23/24	02/23/24	02/23/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/26/24	02/26/24	02/26/24	200,000,000	200,000,000	0	200,000,000	0

# TRADING ACTIVITY FOR FEBRUARY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
ANGLESEA FUNDING LLC PABS4	02/27/24	02/27/24	02/27/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/28/24	02/28/24	02/28/24	200,000,000	200,000,000	0	200,000,000	0
ANGLESEA FUNDING LLC PABS4	02/29/24	02/29/24	02/29/24	200,000,000	200,000,000	0	200,000,000	0
BANK OF AMERICA, N,CD	02/07/24	02/07/24	02/07/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF NOVA SCOTIA, TORO	02/13/24	02/13/24	02/13/24	30,000,000	30,000,000	0	30,000,000	0
BARTON CAPITAL S.A, CPABS4	02/06/24	02/06/24	02/06/24	32,000,000	32,000,000	0	32,000,000	0
BARTON CAPITAL S.A, CPABS4	02/09/24	02/09/24	02/09/24	50,000,000	50,000,000	0	50,000,000	0
BEDFORD ROW FUNDING CPABS4	02/05/24	02/05/24	02/05/24	50,000,000	50,000,000	0	50,000,000	0
BENNINGTON STARK CAC PABS4	02/09/24	02/09/24	02/09/24	46,778,000	46,778,000	0	46,778,000	0
BENNINGTON STARK CAC PABS4	02/16/24	02/16/24	02/16/24	46,903,000	46,903,000	0	46,903,000	0
BNG BANK N.V, CP4-2CP4-2	02/01/24	02/01/24	02/01/24	50,000,000	50,000,000	0	50,000,000	0
CANADIAN IMPERIAL BCDYAN	02/05/24	02/05/24	02/05/24	75,000,000	75,000,000	0	75,000,000	0
CHARIOT FUNDING LLC PABS4	02/14/24	02/14/24	02/14/24	65,000,000	65,000,000	0	65,000,000	0
CHARIOT FUNDING LLC PABS4	02/16/24	02/16/24	02/16/24	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLC PABS4	02/07/24	02/07/24	02/07/24	45,000,000	45,000,000	0	45,000,000	0
CHESHAM FINANCE LLC PABS4	02/16/24	02/16/24	02/16/24	25,000,000	25,000,000	0	25,000,000	0
CHESHAM FINANCE LLC PABS4	02/20/24	02/20/24	02/20/24	50,000,000	50,000,000	0	50,000,000	0
CHESHAM FINANCE LLC PABS4	02/28/24	02/28/24	02/28/24	20,000,000	20,000,000	0	20,000,000	0
CIESCO, LLC CPABS4-CPABS4	02/05/24	02/05/24	02/05/24	100,000,000	100,000,000	0	100,000,000	0
CREDIT AGRICOLE CORCDYAN	02/01/24	02/01/24	02/01/24	58,500,000	58,500,000	0	58,500,000	0
CREDIT AGRICOLE CORCDYAN	02/02/24	02/02/24	02/02/24	350,000,000	350,000,000	0	350,000,000	0
CREDIT AGRICOLE CORCDYAN	02/06/24	02/06/24	02/06/24	600,000,000	600,000,000	0	600,000,000	0
CREDIT AGRICOLE CORCDYAN	02/07/24	02/07/24	02/07/24	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	02/12/24	02/12/24	02/12/24	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	02/13/24	02/13/24	02/13/24	600,000,000	600,000,000	0	600,000,000	0
CREDIT AGRICOLE CORCDYAN	02/14/24	02/14/24	02/14/24	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	02/20/24	02/20/24	02/20/24	400,000,000	400,000,000	0	400,000,000	0
CREDIT AGRICOLE CORCDYAN	02/20/24	02/20/24	02/20/24	600,000,000	600,000,000	0	600,000,000	0
CREDIT AGRICOLE CORCDYAN	02/21/24	02/21/24	02/21/24	300,000,000	300,000,000	0	300,000,000	0
CREDIT AGRICOLE CORCDYAN	02/27/24	02/27/24	02/27/24	950,000,000	950,000,000	0	950,000,000	0
CREDIT AGRICOLE CORCDYAN	02/28/24	02/28/24	02/28/24	300,000,000	300,000,000	0	300,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/02/24	02/02/24	02/02/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/05/24	02/05/24	02/05/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/06/24	02/06/24	02/06/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/07/24	02/07/24	02/07/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/08/24	02/08/24	02/08/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/09/24	02/09/24	02/09/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/11/24	02/11/24	02/11/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/13/24	02/13/24	02/13/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/14/24	02/14/24	02/14/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/15/24	02/15/24	02/15/24	1,396,000,000	1,396,000,000	0	1,396,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/16/24	02/16/24	02/16/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/20/24	02/20/24	02/20/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/21/24	02/21/24	02/21/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/22/24	02/22/24	02/22/24	1,100,000,000	1,100,000,000	0	1,100,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/23/24	02/23/24	02/23/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/26/24	02/26/24	02/26/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
CREDIT INDUSTRIEL ECP4-2	02/27/24	02/27/24	02/27/24	804,000,000	804,000,000	0	804,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/28/24	02/28/24	02/28/24	807,000,000	807,000,000	0	807,000,000	0
CREDIT INDUSTRIEL ET COMMERCIAL/NEW YORK	02/29/24	02/29/24	02/29/24	1,203,000,000	1,203,000,000	0	1,203,000,000	0
FAIRWAY FINANCE CO, CPABS4	02/23/24	02/23/24	02/23/24	15,000,000	15,000,000	0	15,000,000	0
GREAT BEAR FUNDING CPABS4	02/07/24	02/07/24	02/07/24	52,000,000	52,000,000	0	52,000,000	0
GREAT BEAR FUNDING CPABS4	02/14/24	02/14/24	02/14/24	50,000,000	50,000,000	0	50,000,000	0
GREAT BEAR FUNDING CPABS4	02/21/24	02/21/24	02/21/24	50,000,000	50,000,000	0	50,000,000	0
JUPITER SECURITIZAT CPABS4	02/06/24	02/06/24	02/06/24	350,000,000	350,000,000	0	350,000,000	0
LMA-AMERICAS LLC CPC PABS4	02/27/24	02/27/24	02/27/24	51,250,000	51,250,000	0	51,250,000	0
LONGSHIP FUNDING LLC PABS4	02/01/24	02/01/24	02/01/24	225,000,000	225,000,000	0	225,000,000	0
LONGSHIP FUNDING LLC PABS4	02/06/24	02/06/24	02/06/24	80,000,000	80,000,000	0	80,000,000	0
LONGSHIP FUNDING LLC PABS4	02/08/24	02/08/24	02/08/24	225,000,000	225,000,000	0	225,000,000	0
LONGSHIP FUNDING LLC PABS4	02/14/24	02/14/24	02/14/24	80,000,000	80,000,000	0	80,000,000	0
LONGSHIP FUNDING LLC PABS4	02/22/24	02/22/24	02/22/24	50,000,000	50,000,000	0	50,000,000	0
MUFG BANK LTD, CDYACDYAN	02/16/24	02/16/24	02/16/24	50,000,000	50,000,000	0	50,000,000	0
MICROSOFT CORP, CP4CP4-2	02/02/24	02/02/24	02/02/24	100,000,000	100,000,000	0	100,000,000	0
MIZUHO BANK LTD, CDYACDYAN	02/02/24	02/02/24	02/02/24	75,000,000	75,000,000	0	75,000,000	0
MUFG BANK LTD, CPCP	02/13/24	02/13/24	02/13/24	100,000,000	100,000,000	0	100,000,000	0
MUFG BANK LTD, CPCP	02/20/24	02/20/24	02/20/24	300,000,000	300,000,000	0	300,000,000	0
MUFG BANK LTD, CPCP	02/28/24	02/28/24	02/28/24	180,000,000	180,000,000	0	180,000,000	0
RIDGEFIELD FUNDING CO LLC	02/02/24	02/02/24	02/02/24	40,000,000	40,000,000	0	40,000,000	0
RIDGEFIELD FUNDING CPABS4	02/06/24	02/06/24	02/06/24	45,000,000	45,000,000	0	45,000,000	0
SHEFFIELD RECEIVABLE CPABS4	02/27/24	02/27/24	02/27/24	80,000,000	80,000,000	0	80,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/02/24	02/02/24	02/02/24	95,000,000	95,000,000	0	95,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/22/24	02/22/24	02/22/24	50,000,000	50,000,000	0	50,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/23/24	02/23/24	02/23/24	48,000,000	48,000,000	0	48,000,000	0
SHEFFIELD RECEIVABLES CO LLC	02/26/24	02/26/24	02/26/24	52,000,000	52,000,000	0	52,000,000	0
STARBIRD FUNDING CO PABS4	02/01/24	02/01/24	02/01/24	125,000,000	125,000,000	0	125,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/22/24	02/22/24	02/22/24	80,000,000	80,000,000	0	80,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/14/24	02/14/24	02/14/24	100,000,000	100,000,000	0	100,000,000	0
SUMITOMO MITSUI TRUCDYAN	02/05/24	02/05/24	02/05/24	100,000,000	100,000,000	0	100,000,000	0
TORONTO DOMINION BACDYAN	02/13/24	02/13/24	02/13/24	80,000,000	80,000,000	0	80,000,000	0
TOTAL ENERGIES CAPITCP4-2	02/23/24	02/23/24	02/23/24	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUP, CP4-2	02/01/24	02/01/24	02/01/24	200,000,000	200,000,000	0	200,000,000	0



## TRADING ACTIVITY FOR FEBRUARY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
UNITEDHEALTH GROUPCP4-2	02/20/24	02/20/24	02/20/24	75,000,000	75,000,000	0	75,000,000	0
UNITEDHEALTH GROUPCP4-2	02/23/24	02/23/24	02/23/24	25,000,000	25,000,000	0	25,000,000	0
UNITEDHEALTH GROUPCP4-2	02/26/24	02/26/24	02/26/24	50,000,000	50,000,000	0	50,000,000	0
UNITEDHEALTH GROUPCP4-2	02/27/24	02/27/24	02/27/24	100,000,000	100,000,000	0	100,000,000	0
UNITEDHEALTH GROUPCP4-2	02/28/24	02/28/24	02/28/24	60,000,000	60,000,000	0	60,000,000	0
UNITED STATES TREASURY BILL	02/01/24	02/01/24	02/01/24	462,000,000	462,000,000	0	462,000,000	0
UNITED STATES TREASURY BILL	02/08/24	02/08/24	02/08/24	400,000,000	400,000,000	0	400,000,000	0
VICTORY RECEIVABLESCPABS4	02/28/24	02/28/24	02/28/24	50,000,000	50,000,000	0	50,000,000	0
MIZUHO TRIPARTY	02/01/24	02/01/24	02/01/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/01/24	02/01/24	02/01/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/01/24	02/01/24	02/01/24	594,000,000	594,000,000	0	594,000,000	0
MIZUHO TRIPARTY	02/02/24	02/02/24	02/02/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/02/24	02/02/24	02/02/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/02/24	02/02/24	02/02/24	642,000,000	642,000,000	0	642,000,000	0
MIZUHO TRIPARTY	02/05/24	02/05/24	02/05/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/05/24	02/05/24	02/05/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/05/24	02/05/24	02/05/24	772,000,000	772,000,000	0	772,000,000	0
MIZUHO TRIPARTY	02/06/24	02/06/24	02/06/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/06/24	02/06/24	02/06/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/06/24	02/06/24	02/06/24	414,000,000	414,000,000	0	414,000,000	0
MIZUHO TRIPARTY	02/07/24	02/07/24	02/07/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/07/24	02/07/24	02/07/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/07/24	02/07/24	02/07/24	288,000,000	288,000,000	0	288,000,000	0
MIZUHO TRIPARTY	02/08/24	02/08/24	02/08/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/08/24	02/08/24	02/08/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/08/24	02/08/24	02/08/24	442,000,000	442,000,000	0	442,000,000	0
MIZUHO TRIPARTY	02/09/24	02/09/24	02/09/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/09/24	02/09/24	02/09/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/09/24	02/09/24	02/09/24	659,000,000	659,000,000	0	659,000,000	0
MIZUHO TRIPARTY	02/12/24	02/12/24	02/12/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/12/24	02/12/24	02/12/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/12/24	02/12/24	02/12/24	492,000,000	492,000,000	0	492,000,000	0
MIZUHO TRIPARTY	02/13/24	02/13/24	02/13/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/13/24	02/13/24	02/13/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/13/24	02/13/24	02/13/24	404,000,000	404,000,000	0	404,000,000	0
MIZUHO TRIPARTY	02/14/24	02/14/24	02/14/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/14/24	02/14/24	02/14/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/14/24	02/14/24	02/14/24	309,000,000	309,000,000	0	309,000,000	0
MIZUHO TRIPARTY	02/15/24	02/15/24	02/15/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/15/24	02/15/24	02/15/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/15/24	02/15/24	02/15/24	407,000,000	407,000,000	0	407,000,000	0
MIZUHO TRIPARTY	02/16/24	02/16/24	02/16/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/16/24	02/16/24	02/16/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/16/24	02/16/24	02/16/24	72,000,000	72,000,000	0	72,000,000	0
MIZUHO TRIPARTY	02/20/24	02/20/24	02/20/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/20/24	02/20/24	02/20/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/20/24	02/20/24	02/20/24	355,000,000	355,000,000	0	355,000,000	0
MIZUHO TRIPARTY	02/21/24	02/21/24	02/21/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/21/24	02/21/24	02/21/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/21/24	02/21/24	02/21/24	342,000,000	342,000,000	0	342,000,000	0
MIZUHO TRIPARTY	02/22/24	02/22/24	02/22/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/22/24	02/22/24	02/22/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/22/24	02/22/24	02/22/24	483,000,000	483,000,000	0	483,000,000	0
MIZUHO TRIPARTY	02/23/24	02/23/24	02/23/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/23/24	02/23/24	02/23/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/23/24	02/23/24	02/23/24	178,000,000	178,000,000	0	178,000,000	0
MIZUHO TRIPARTY	02/26/24	02/26/24	02/26/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/26/24	02/26/24	02/26/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/26/24	02/26/24	02/26/24	220,000,000	220,000,000	0	220,000,000	0
MIZUHO TRIPARTY	02/27/24	02/27/24	02/27/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/27/24	02/27/24	02/27/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/27/24	02/27/24	02/27/24	306,000,000	306,000,000	0	306,000,000	0
MIZUHO TRIPARTY	02/28/24	02/28/24	02/28/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/28/24	02/28/24	02/28/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/28/24	02/28/24	02/28/24	506,000,000	506,000,000	0	506,000,000	0
MIZUHO TRIPARTY	02/29/24	02/29/24	02/29/24	150,000,000	150,000,000	0	150,000,000	0
HSBC TRIPARTY	02/29/24	02/29/24	02/29/24	100,000,000	100,000,000	0	100,000,000	0
BANK OF AMERICA TRIPARTY	02/29/24	02/29/24	02/29/24	276,000,000	276,000,000	0	276,000,000	0
RABOBANK NEW YORK	02/01/24	02/01/24	02/01/24	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/07/24	02/07/24	02/07/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
RABOBANK NEW YORK	02/07/24	02/07/24	02/07/24	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	02/07/24	02/07/24	02/07/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
DNB BANK ASA NEW YORK	02/01/24	02/01/24	02/01/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/01/24	02/01/24	02/01/24	415,000,000	415,000,000	0	415,000,000	0
MIZUHO BANK, LTD. NEW YORK BRANCH	02/01/24	02/01/24	02/01/24	440,000,000	440,000,000	0	440,000,000	0
RABOBANK NEW YORK	02/08/24	02/08/24	02/08/24	725,000,000	725,000,000	0	725,000,000	0
DNB BANK ASA NEW YORK	02/02/24	02/02/24	02/02/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/02/24	02/02/24	02/02/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/05/24	02/05/24	02/05/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/05/24	02/05/24	02/05/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/06/24	02/06/24	02/06/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/06/24	02/06/24	02/06/24	875,000,000	875,000,000	0	875,000,000	0
DNB BANK ASA NEW YORK	02/07/24	02/07/24	02/07/24	500,000,000	500,000,000	0	500,000,000	0

# TRADING ACTIVITY FOR FEBRUARY 2024

Description	Maturity Date	Trade Date	Settle Date	Par or Shares	Principal	Traded Interest	Settlement Amount	Realized Gain(Loss)
MIZUHO BANK, LTD., CANADA BRANCH	02/07/24	02/07/24	02/07/24	877,000,000	877,000,000	0	877,000,000	0
RABOBANK NEW YORK	02/14/24	02/14/24	02/14/24	700,000,000	700,000,000	0	700,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/14/24	02/14/24	02/14/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
ABN AMRO BANK N.V.	02/14/24	02/14/24	02/14/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
DNB BANK ASA NEW YORK	02/08/24	02/08/24	02/08/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/08/24	02/08/24	02/08/24	870,000,000	870,000,000	0	870,000,000	0
RABOBANK NEW YORK	02/15/24	02/15/24	02/15/24	725,000,000	725,000,000	0	725,000,000	0
DNB BANK ASA NEW YORK	02/09/24	02/09/24	02/09/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/09/24	02/09/24	02/09/24	875,000,000	875,000,000	0	875,000,000	0
DNB BANK ASA NEW YORK	02/12/24	02/12/24	02/12/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/12/24	02/12/24	02/12/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/13/24	02/13/24	02/13/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/13/24	02/13/24	02/13/24	870,000,000	870,000,000	0	870,000,000	0
DNB BANK ASA NEW YORK	02/14/24	02/14/24	02/14/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/14/24	02/14/24	02/14/24	865,000,000	865,000,000	0	865,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/21/24	02/21/24	02/21/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
ABN AMRO BANK N.V.	02/21/24	02/21/24	02/21/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
RABOBANK NEW YORK	02/21/24	02/21/24	02/21/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/15/24	02/15/24	02/15/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/15/24	02/15/24	02/15/24	870,000,000	870,000,000	0	870,000,000	0
RABOBANK NEW YORK	02/22/24	02/22/24	02/22/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/16/24	02/16/24	02/16/24	700,000,000	700,000,000	0	700,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/16/24	02/16/24	02/16/24	850,000,000	850,000,000	0	850,000,000	0
DNB BANK ASA NEW YORK	02/20/24	02/20/24	02/20/24	600,000,000	600,000,000	0	600,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/20/24	02/20/24	02/20/24	845,000,000	845,000,000	0	845,000,000	0
DNB BANK ASA NEW YORK	02/21/24	02/21/24	02/21/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/21/24	02/21/24	02/21/24	845,000,000	845,000,000	0	845,000,000	0
RABOBANK NEW YORK	02/28/24	02/28/24	02/28/24	700,000,000	700,000,000	0	700,000,000	0
ABN AMRO BANK N.V.	02/28/24	02/28/24	02/28/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.	02/28/24	02/28/24	02/28/24	1,400,000,000	1,400,000,000	0	1,400,000,000	0
DNB BANK ASA NEW YORK	02/22/24	02/22/24	02/22/24	1,000,000,000	1,000,000,000	0	1,000,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/22/24	02/22/24	02/22/24	840,000,000	840,000,000	0	840,000,000	0
RABOBANK NEW YORK	02/29/24	02/29/24	02/29/24	700,000,000	700,000,000	0	700,000,000	0
DNB BANK ASA NEW YORK	02/23/24	02/23/24	02/23/24	500,000,000	500,000,000	0	500,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/23/24	02/23/24	02/23/24	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	02/26/24	02/26/24	02/26/24	250,000,000	250,000,000	0	250,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/26/24	02/26/24	02/26/24	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	02/27/24	02/27/24	02/27/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/27/24	02/27/24	02/27/24	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	02/28/24	02/28/24	02/28/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/28/24	02/28/24	02/28/24	840,000,000	840,000,000	0	840,000,000	0
DNB BANK ASA NEW YORK	02/29/24	02/29/24	02/29/24	900,000,000	900,000,000	0	900,000,000	0
MIZUHO BANK, LTD., CANADA BRANCH	02/29/24	02/29/24	02/29/24	840,000,000	840,000,000	0	840,000,000	0
Total Maturities				101,827,298,000	101,827,298,000	0	101,827,298,000	0
Paydowns								
EFF 2023-3 A I	10/21/24	02/20/24	02/20/24	1,260,676	1,260,676	0	1,260,676	0
EFF 2024-1 A I	02/20/25	02/20/24	02/20/24	6,703,108	6,703,108	0	6,703,108	0
GALC 2024-1 A I	02/18/25	02/15/24	02/15/24	4,316,829	4,316,829	0	4,316,829	0
Total Paydowns				12,280,613	12,280,613	0	12,280,613	0
Sells								
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/02/24	02/02/24	8,214,677	8,214,677	0	8,214,677	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/06/24	02/06/24	1,810,063	1,810,063	0	1,810,063	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/07/24	02/07/24	3,651,977	3,651,977	0	3,651,977	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/09/24	02/09/24	3,478,304	3,478,304	0	3,478,304	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/15/24	02/15/24	3,078,847	3,078,847	0	3,078,847	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/20/24	02/20/24	4,171,862	4,171,862	0	4,171,862	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/21/24	02/21/24	3,411,146	3,411,146	0	3,411,146	0
DREYFUS GOVT CASH MGMT FUND	02/01/27	02/28/24	02/28/24	3,725,410	3,725,410	0	3,725,410	0
Total Sells				31,542,286	31,542,286	0	31,542,286	0





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## Our Mission

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

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The logo for Federated Hermes, consisting of the company name in a bold, dark blue serif font and a stylized icon of three horizontal blue bars of decreasing length on the right.