

STATISTICAL REPORT

September 2020

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: October 23, 2020 

SUBJECT: Statistical Report – September – Fiscal Year '21

The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of September 30, 2020 is projected for Year-End FY 21 to be 1.88 and the Subordinate DSR is projected to be 1.81.

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.

5. **Cash & Investments Report** – Shows the balance of all CFX's funds.

6. **Toll Revenue Statistics:**

Month of September 2020 - Compared to same month in FY 20
Total System Revenues were \$36,713,922 an INCREASE of 7.74%

Year-to-Date as of 9/30/20 - Compared to same month in FY 20
Total System Revenues were \$106,841,887 a DECREASE of 9.97%

7. **Projected Toll Revenues:**

The Revenue Projections used are those set by
CDM Smith, CFX's Traffic Engineers

Month of September 2020 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 50.47%

Year-to-Date as of 9/30/20 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 56.43%

October 23, 2020

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of September 2020 - Compared to same month in FY 20

Total Revenue Traffic was 32,775,210 a DECREASE of 3.39%

Year-to-Date as of 9/30/20 - Compared to same month in FY 20

Total Revenue Traffic was 96,175,963 a DECREASE of 18.14%

10. **Revenue by Type Statistics:**

Year-to-Date as of 9/30/20 - E-PASS Revenue was \$79,832,499

As a percentage of Total Toll Revenue 74.72%

Year-to-Date as of 9/30/20 - Cash Revenue was \$5,584,920

As a percentage of Total Toll Revenue 5.23%

Year-to-Date as of 9/30/20 - PBP Revenue was \$21,424,468

As a percentage of Total Toll Revenue 20.05%

11. **Pay By Plate Reports**

12. **Goldenrod Road Cash Flow Report** – This report is based on actual cash spent and actual cash received for the Goldenrod Road Extension.

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING SEPTEMBER 30, 2020 AND YEAR-TO-DATE

	FY 21 MONTH ACTUAL	FY 21 MONTH BUDGET	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 36,713,922	\$ 24,400,000	\$ 106,841,887	\$ 68,300,000	\$ 38,541,887	56.4%	-10.0%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	611,002	675,200	1,721,546	1,835,033	(113,488)	-6.2%	-30.3%
TRANSPONDER SALES	70,632	73,200	208,531	218,050	(9,519)	-4.4%	-8.2%
OTHER OPERATING	96,996	127,014	207,964	240,741	(32,776)	-13.6%	-45.9%
INTEREST	1,907,767	506,132	4,238,099	1,512,264	2,725,835	180.2%	55.1%
MISCELLANEOUS	62,455	61,929	186,712	185,788	924	0.5%	-1.3%
TOTAL REVENUES	\$ 39,462,774	\$ 25,843,475	\$ 113,404,738	\$ 72,291,876	\$ 41,112,862	56.9%	-9.0%
O M & A EXPENSES							
OPERATIONS	\$ 5,305,144	\$ 5,488,598	\$ 11,334,322	\$ 12,114,257	\$ 779,935	6.4%	2.1%
MAINTENANCE	1,177,278	1,151,848	1,674,892	1,747,625	72,733	4.2%	-9.9%
ADMINISTRATION	753,092	760,636	1,765,316	1,822,265	56,949	3.1%	5.8%
OTHER OPERATING	(56,305)	-	(45,612)	57,121	102,733	179.9%	-
TOTAL O M & A EXPENSES	\$ 7,179,209	\$ 7,401,082	\$ 14,728,918	\$ 15,741,268	\$ 1,012,350	6.4%	0.7%
NET REVENUES BEFORE DEBT SERVICE	\$ 32,283,564	\$ 18,442,393	\$ 98,675,821	\$ 56,550,608	\$ 42,125,213	74.5%	-10.3%
COMBINED NET DEBT SERVICE	\$ 18,223,189	\$ 18,233,632	\$ 54,899,231	\$ 54,931,265	\$ 32,034	0.1%	21.1%
NET REVENUES AFTER DEBT SERVICE	\$ 14,060,376	\$ 208,761	\$ 43,776,589	\$ 1,619,343	\$ 42,157,246	2603.4%	-32.3%

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2021
FOR THE MONTH ENDING SEPTEMBER 30, 2020 AND YEAR-TO-DATE**

	<u>FY 2021 ACTUAL</u>	<u>FY 2021 BUDGET</u>	<u>VARIANCE</u>	<u>FY 21 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 11,334,322	\$ 12,114,257	\$ 779,935	6.4%
Maintenance	1,674,892	1,747,625	72,733	4.2%
Administration	1,765,316	1,822,265	56,949	3.1%
Other Operating	<u>(45,612)</u>	<u>57,121</u>	<u>102,733</u>	<u>179.9%</u>
Total O M & A	\$ 14,728,918	\$ 15,741,268	\$ 1,012,350	6.4%
Capital Expenditures				
Operations	\$ -	\$ 50,000	\$ 50,000	100.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>100.0%</u>
Total Capital Expenditures	\$ -	\$ 57,500	\$ 57,500	100.0%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Three Months Ending September 30, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	137,367	141,745	4,378	3.09%
Image Review	1,280,387	1,431,285	150,898	10.54%
Special Projects	11,875	30,756	18,882	61.39%
Information Technology	1,113,012	1,128,079	15,067	1.34%
E-PASS Service Center	3,727,449	4,185,217	457,769	10.94%
E-PASS Business Services	38,427	39,235	808	2.06%
Public Outreach/Education	238,313	242,272	3,959	1.63%
Subtotal CFX	\$6,546,829	\$7,198,590	\$651,761	9.05%
Plazas	4,787,493	4,965,668	178,174	3.59%
Subtotal Toll Facilities	\$4,787,493	\$4,965,668	\$178,174	3.59%
Total Operations Expenses	\$11,334,322	\$12,164,257	\$829,935	6.82%

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Three Months Ending September 30, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	513,495	555,782	42,287	7.61%
Traffic Operations	513,196	530,062	16,866	3.18%
Routine Maintenance	648,201	661,781	13,580	2.05%
Total Maintenance Expenses	\$1,674,892	\$1,747,625	\$72,733	4.16%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Three Months Ending September 30, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	196,862	197,858	996	0.50%
Administrative Services	527,755	529,993	2,238	0.42%
Communications	106,320	124,078	17,758	14.31%
Human Resources	75,662	76,489	827	1.08%
Supplier Diversity	41,802	46,944	5,142	10.95%
Accounting	343,227	366,049	22,822	6.23%
Construction Administration	13,702	16,024	2,321	14.49%
Risk Management	32,461	36,117	3,656	10.12%
Procurement	139,030	141,736	2,705	1.91%
Legal	142,621	150,474	7,854	5.22%
Internal Audit	46,455	47,000	545	1.16%
525 Magnolia	6,913	7,698	785	10.19%
Engineering	16,212	12,032	(4,179)	-34.73%
Records Management	76,294	77,273	979	1.27%
Grand Total Expenses	\$1,765,316	\$1,829,765	\$64,449	3.52%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING SEPTEMBER 30, 2020 AND YEAR-TO-DATE

	FY 21	FY 21	FY 21	FY 20	FY 20	FY 20	YEAR-TO-DATE
	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	COMPARISON
REVENUES							
TOLLS	\$ 106,841,887	\$ 68,300,000	\$ 38,541,887	\$ 118,672,864	\$ 119,349,336	\$ (676,472)	\$ 39,218,359
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,721,546	1,835,033	(113,488)	2,468,273	1,956,920	511,353	(624,841)
TRANSPONDER SALES	208,531	218,050	(9,519)	227,097	191,329	35,768	(45,287)
OTHER OPERATING	207,964	240,741	(32,776)	384,659	170,455	214,204	(246,980)
INTEREST	4,238,099	1,512,264	2,725,835	2,731,983	1,925,685	806,298	1,919,537
MISCELLANEOUS	186,712	185,788	924	189,102	182,535	6,567	(5,643)
TOTAL REVENUES	\$ 113,404,738	\$ 72,291,876	\$ 41,112,862	\$ 124,673,978	\$ 123,776,260	\$ 897,718	\$ 40,215,144
O M & A EXPENSES							
OPERATIONS	\$ 11,334,322	\$ 12,114,257	\$ 779,935	\$ 11,097,971	\$ 11,965,985	\$ 868,014	\$ (88,079)
MAINTENANCE	1,674,892	1,747,625	72,733	1,858,162	2,115,916	257,754	(185,021)
ADMINISTRATION	1,765,316	1,822,265	56,949	1,668,278	1,862,075	193,797	(136,848)
OTHER OPERATING	(45,612)	57,121	102,733	7,048	57,121	50,073	52,660
TOTAL O M & A EXPENSES	\$ 14,728,918	\$ 15,741,268	\$ 1,012,350	\$ 14,631,459	\$ 16,001,097	\$ 1,369,638	\$ (357,288)
NET REVENUES BEFORE DEBT SERVICE	\$ 98,675,821	\$ 56,550,608	\$ 42,125,213	\$ 110,042,519	\$ 107,775,163	\$ 2,267,356	\$ 39,857,857
COMBINED NET DEBT SERVICE	\$ 54,899,231	\$ 54,931,265	\$ 32,034	\$ 45,350,863	\$ 45,745,090	\$ (394,227)	\$ 426,261
NET REVENUES AFTER DEBT SERVICE	\$ 43,776,589	\$ 1,619,343	\$ 42,157,246	\$ 64,691,656	\$ 62,030,073	\$ 2,661,583	\$ 39,495,663

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING SEPTEMBER 30, 2020 AND YEAR-TO-DATE

	FY 21 MONTH ACTUAL	FY 20 MONTH ACTUAL	FY 20 - 21 SAME MONTH COMPARISON	FY 21 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE ACTUAL	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 36,713,922	\$ 34,075,973	\$ 2,637,949	\$ 106,841,887	\$ 118,672,864	\$ (11,830,977)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	611,002	1,039,571	(428,569)	1,721,546	2,468,273	(746,727)
TRANSPONDER SALES	70,632	62,367	8,265	208,531	227,097	(18,566)
OTHER OPERATING	96,996	166,758	(69,762)	207,964	384,659	(176,695)
INTEREST	1,907,767	758,357	1,149,410	4,238,099	2,731,983	1,506,116
MISCELLANEOUS	62,455	61,383	1,072	186,712	189,102	(2,390)
TOTAL REVENUES	\$ 39,462,774	\$ 36,164,409	\$ 3,298,365	\$ 113,404,738	\$ 124,673,978	\$ (11,269,240)
O M & A EXPENSES						
OPERATIONS	\$ 5,305,144	\$ 4,697,971	\$ 607,173	\$ 11,334,322	\$ 11,097,971	\$ 236,351
MAINTENANCE	1,177,278	1,257,438	(80,160)	1,674,892	1,858,162	(183,270)
ADMINISTRATION	753,092	517,169	235,923	1,765,316	1,668,278	97,038
OTHER OPERATING	(56,305)	7,048	(63,353)	(45,612)	7,048	(52,660)
TOTAL O M & A EXPENSES	\$ 7,179,209	\$ 6,479,626	\$ 699,583	\$ 14,728,918	\$ 14,631,459	\$ 97,458
NET REVENUES BEFORE DEBT SERVICE	\$ 32,283,564	\$ 29,684,783	\$ 2,598,781	\$ 98,675,821	\$ 110,042,519	\$ (11,366,698)
COMBINED NET DEBT SERVICE	\$ 18,223,189	\$ 15,049,242	\$ 3,173,947	\$ 54,899,231	\$ 45,350,863	\$ 9,548,368
NET REVENUES AFTER DEBT SERVICE	\$ 14,060,376	\$ 14,635,541	\$ (575,165)	\$ 43,776,589	\$ 64,691,656	\$ (20,915,067)

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF SEPTEMBER 30, 2020

REVENUES	
TOLLS	\$ 466,441,887
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,744,512
TRANSPONDER SALES	912,011
OTHER OPERATING	1,815,986
INTEREST	8,793,289
MISCELLANEOUS	745,145
TOTAL REVENUES	<u><u>\$486,452,829</u></u>
EXPENSES	
OPERATIONS	66,073,788
MAINTENANCE	19,883,735
ADMINISTRATION	8,848,562
OTHER OPERATIONAL COSTS	2,741,800
TOTAL EXPENSES	<u><u>\$97,547,885</u></u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u>97,547,885</u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$388,904,944</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$211,030,065</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$218,925,844</u></u>
PAYMENTS FROM FDOT	7,233,937
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.81</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.88</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2021

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	34,400,956	35,727,009	36,713,922	30,900,000	33,200,000	40,638,100	40,861,900	40,100,000	45,500,000	43,200,000	44,100,000	41,100,000	466,441,887
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	495,905	614,639	611,002	670,500	665,200	650,000	629,900	630,367	629,500	614,300	599,200	934,000	7,744,512
TRANSPONDER SALES	67,200	70,698	70,632	74,200	75,200	76,200	77,200	78,200	79,100	80,100	81,100	82,180	912,011
OTHER OPERATING	12,689	98,280	96,996	137,314	147,814	158,314	168,714	178,914	189,014	199,114	209,214	219,614	1,815,986
INTEREST	699,763	1,630,568	1,907,767	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,134	8,793,289
MISCELLANEOUS	62,090	62,167	62,455	61,929	61,929	61,929	61,929	61,929	61,929	61,929	61,929	62,998	745,145
TOTAL REVENUE	35,738,604	38,203,361	39,462,774	32,350,075	34,656,275	42,090,675	42,305,775	41,555,542	46,965,675	44,661,575	45,557,575	42,904,926	486,452,829
O M & A EXPENSES													
OPERATIONS	2,666,843	3,362,335	5,305,144	8,573,070	5,868,355	5,134,048	5,406,619	6,001,933	5,016,153	5,253,590	5,300,205	8,185,491	66,073,788
MAINTENANCE	163,751	333,863	1,177,278	3,553,474	1,506,568	1,615,631	1,654,035	2,144,850	1,861,527	1,385,641	2,048,774	2,438,344	19,883,735
ADMINISTRATION	515,907	496,317	753,092	712,583	866,921	658,814	830,391	700,008	687,731	937,588	758,328	930,883	8,848,562
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	731,062	228,483	228,483	228,483	228,483	228,483	228,483	228,483	456,967	2,741,800
TOTAL OM&A EXPENSES	3,346,501	4,203,208	7,179,209	13,570,189	8,470,327	7,636,977	8,119,528	9,075,274	7,793,894	7,805,302	8,335,790	12,011,686	97,547,885
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	3,346,501	4,203,208	7,179,209	13,570,189	8,470,327	7,636,977	8,119,528	9,075,274	7,793,894	7,805,302	8,335,790	12,011,686	97,547,885
NET REVENUES BEFORE DEBT SERVICE	32,392,103	34,000,153	32,283,564	18,779,886	26,185,948	34,453,698	34,186,247	32,480,267	39,171,780	36,856,273	37,221,785	30,893,240	388,904,944
SENIOR DEBT SERVICE PAYMENTS	17,704,903	17,655,177	17,565,207	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	211,030,065
PAYMENTS FROM FDOT	379,483	379,483	1,834,517	384,495	369,495	1,069,495	369,495	369,495	1,069,495	369,495	369,495	1,069,495	7,233,937
SENIOR DEBT SERVICE RATIO	1.85	1.95	1.90	1.09	1.51	2.02	1.97	1.87	2.29	2.12	2.14	1.82	1.88
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	7,895,799
TOTAL DEBT PAYMENTS	18,362,884	18,313,158	18,223,189	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	218,925,844
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	1.83	1.05	1.46	1.95	1.90	1.80	2.21	2.04	2.06	1.75	1.81

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF SEPTEMBER 30, 2020**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	6,954,300
SR 417 ROADWAY PROJECTS	78,898,327
SR 414 / 429 ROADWAY PROJECTS	44,165,394
SR 516 ROADWAY PROJECTS	11,515,000
SR 528 ROADWAY PROJECTS	51,552,717
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	30,600
SR 538 ROADWAY PROJECTS	30,530,467
WEKIVA PARKWAY PROJECTS	258
TOLL PLAZA PROJECTS	20,914,247
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,566,148
LANDSCAPING	5,944,362
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	7,380,382
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,360,281
OTHER	1,032,770
TOTAL SYSTEM PROJECTS	289,845,252

RENEWAL & REPLACEMENT PROJECTS

29,583,783

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

319,429,035

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

131,000

Project Description		ACTUAL	ACTUAL	ACTUAL	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
		JULY	AUGUST	SEPTEMBER										
SR 408 Roadway Projects														
4081270	- SR 408 Widening Good Homes to East Hiaw	-	-	-	-	-	-	-	-	-	-	-	-	-
4081280	- SR 408 Widening-SR 417 to Alafaya	-	110,766.53	15,676.62	140,556.85	-	-	-	-	-	-	-	-	267,000.00
4081590	- SR 408 EB Mills Ave Exit Ramp Improvement	199.58	339.10	340,147.16	617,814.16	478,000.00	214,300.00	-	-	-	-	-	-	1,650,800.00
4081670	- SR 408 Lighting from I-4 to SR 417	-	71.02	-	-	125,928.98	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	2,500.00	5,000.00	763,500.00
408253f	- SR 408 Widening -408/417 Interchange, sec 1	-	-	-	-	-	-	-	-	-	-	-	-	-
408253g	- SR 408 Widening -408/417 Interchange, sec 1 P2	135.59	91,490.45	50,050.51	200,323.45	-	-	-	-	-	-	-	-	342,000.00
408312b	- SR 408/I-4 Ultimate Interchange	364.17	956.38	65,306.96	83,372.49	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	600,000.00
4083150	- SR 408/Tampa Ave Interchange	-	27.61	282.64	684,689.75	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	588,000.00	3,331,000.00
SR 417 Roadway Projects														
4171100	- SR 417 Widening-Curry Ford to Lake Underhill	-	-	-	-	-	-	-	-	-	-	-	-	-
4171340	- SR 417 Widening from Econ to County Line	3,420.46	2,713,744.18	582,283.54	-	-	-	-	-	-	-	-	-	3,299,448.18
4171410	- SR 417 Widening from I-Drive to JYP	518.79	189.33	257,997.83	1,183,184.05	2,500.00	-	3,399,000.00	3,399,000.00	3,399,000.00	3,399,000.00	3,399,000.00	6,798,000.00	25,239,890.00
4171420	- SR 417 Widening from JYP to Landstar	282.69	161.65	30,979.68	940,575.98	324,000.00	321,900.00	2,500.00	2,500.00	2,500.00	2,500.00	4,258,000.00	8,516,000.00	14,401,900.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	365.46	9,110.41	(141,237.70)	1,907,761.83	592,000.00	590,400.00	2,500.00	2,500.00	2,500.00	2,500.00	3,835,000.00	7,670,000.00	14,473,400.00
4171500	- SR 417 Widening from Narcoossee to SR 528	1,140.76	1,092.86	10,740.37	2,165,026.01	726,000.00	793,696.00	2,500.00	2,500.00	2,500.00	2,500.00	4,364,000.00	8,728,000.00	16,799,696.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	94.55	27.61	732.89	1,490,144.95	497,000.00	497,000.00	497,000.00	449,093.00	1,250.00	1,250.00	2,500.00	5,000.00	3,441,093.00
4171620	- SR 417 Pond Mods North of Barry Dease	-	5,246.60	113.48	-	2,139.92	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	190,400.00	-	1,242,900.00
SR 414 / 429 Roadway Projects														
4291440	- SR 429/Turnpike Interchange Improvement	60.73	-	-	-	-	-	-	-	-	-	-	-	60.73
4291520	- SR 429 Widening from FTE to West Road	828.06	449.54	3,497.74	2,911,224.66	972,000.00	972,000.00	972,000.00	239,315.00	2,500.00	2,500.00	2,500.00	5,485,500.00	11,564,315.00
4291530	- SR 429 Widening from West Road to SR 414	219.25	181.43	2,725.57	2,210,873.75	738,000.00	738,000.00	339,199.00	2,500.00	2,500.00	2,500.00	6,952,000.00	10,991,199.00	10,991,199.00
4291540	- SR 429 Widening from 535 to FTE	126.08	82.94	(456.75)	2,172,247.73	724,000.00	484,819.00	2,500.00	2,500.00	2,500.00	2,500.00	4,248,000.00	8,496,000.00	16,134,819.00
4291580	- SR 429 New Indep Parkway Improvements	-	81.62	4,947.18	309,971.20	-	-	-	-	-	-	-	-	315,000.00
429316a	- SR 429 Stoneybrook West Interchange	325.91	9,734.24	2,134,114.46	1,620,825.39	1,255,000.00	140,000.00	-	-					

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4292040 - Wekiva Parkway Systems Interchange -SR429	258.00	-	-	-	-	-	-	-	-	-	-	-	258.00
4292050 - Wekiva Pkwy Interchange E to MI Plymouth Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza Projects													
4084220 - Hiwassee Mainline Photovoltaic Power	-	-	3,742.95	3,757.05	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	475,000.00	2,190,500.00
5994190 - SR 408, 429, 414 A/C Replacements	-	-	-	57,000.00	19,000.00	19,000.00	19,000.00	2,500.00	2,500.00	2,500.00	2,500.00	39,000.00	219,000.00
5994210 - E-PASS Magnolia Ave. Service Center	-	(24,463.36)	(21,749.12)	53,712.48	2,500.00	80,000.00	80,000.00	80,000.00	122,700.00	122,700.00	122,700.00	226,800.00	844,900.00
5994250 - Systemwide ACM Improvements	78.12	-	-	-	506,921.88	507,000.00	506,000.00	-	-	-	-	-	1,520,000.00
5997650 - Systemwide Ramp Plaza Roof Replacements	-	71.02	-	37,928.98	19,000.00	19,000.00	19,147.00	2,500.00	2,500.00	2,500.00	2,500.00	411,000.00	516,147.00
599732a - Systemwide A/C Unit Replacement 408	-	-	-	-	-	-	-	-	-	-	-	-	-
5999020 - Toll Collection System Upgrade and Repl	21,697.40	91,996.62	472,177.52	1,370,128.46	1,052,000.00	1,052,000.00	1,052,000.00	1,318,000.00	1,318,000.00	1,318,000.00	1,318,000.00	2,636,000.00	13,020,000.00
- CFX HQ Sustainability Program	-	-	-	-	8,400.00	8,400.00	8,400.00	33,400.00	33,400.00	33,400.00	25,000.00	50,000.00	200,400.00
- Coral Hills and JY Toll Plazas - Photovoltaic Power	-	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	2,500.00	5,000.00	97,500.00
- Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	-	5,000.00	10,000.00	15,000.00
- SR 429 Plazas - Generator Replacement	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
- Toll Plazas Security Camera	-	-	-	-	40,700.00	40,700.00	40,700.00	329,700.00	329,700.00	329,700.00	380,700.00	761,400.00	2,253,300.00
Technology Projects													
5385590 - SR 538 ITS Improvements	-	45,116.90	280,643.57	640,239.53	-	-	-	-	-	-	-	-	966,000.00
5995240 - ITS Network Upgrades (Phase II)	-	210,921.66	(206,087.51)	-	-	-	-	-	-	-	-	-	4,834.15
5995260 - Additional Wrong-Way Driving Countermeasures	-	456.93	3,274.13	-	-	-	-	12,968.94	16,700.00	16,700.00	50,000.00	100,000.00	200,100.00
599526c - Additional Wrong-Way Driving Countermeasures	20.92	32,757.86	21,015.17	1,353,206.05	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	409,000.00	-	4,630,000.00
5995280 - Traffic Management CCTV Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995310 - eCommerce Mobile Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
5995320 - CFX Operations Software Update	50,804.14	116,217.97	409,031.58	2,287,146.31	954,400.00	954,400.00	954,400.00	579,400.00	579,400.00	579,400.00	579,400.00	1,158,800.00	9,202,800.00
5995330 - HQ Software and Hardware Upgrades	-	98,789.74	(94,183.96)	-	-	-	-	-	-	-	-	-	4,605.78
5995360 - Regional Incident Management & LIDAR	-	916.03	(916.03)	-	-	-	-	-	-	-	-	-	-
5995370 - Supplemental DCS and CCTV Deployment	-	29,041.34	28,866.09	582,992.57	-	-	-	-	-	-	-	-	640,000.00
- Connected Vehicle Pilot Project	-	-	-	-	16,700.00	16,700.00	16,600.00	2,500.00	2,500.00	2,500.00	2,500.00	75,400.00	135,400.00
- Field Ethernet Switch Replacement	-	-	176.82	-	84,823.18	85,000.00	83,000.00	-	-	-	-	-	253,000.00
5995430 - Server Hardware Replacement and Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995440 - E-ZPASS Interoperable	438.80	70.46	-	-	-	-	-	-	-	-	-	-	509.26
5995450 - Systemwide Three-Line DMS Replacement Project	-	-	-	7,500.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	886,000.00	3,994,500.00
599545a - Three Line DMS Upgrade Phase I	-	23,802.93	20,092.86	-	-	-	-	-	-	-	-	-	43,895.79
5995460 - Rental Car Pilot Program	5,804.31	76,937.09	(10,142.21)	-	-	-	-	-	-	-	-	-	72,599.19
5995470 - Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	-	-	-	-	-	-	-	-	-	-	-	-
5995480 - SE Hub Interoperability	402.94	426.07	479.34	-	-	-	-	-	-	-	-	-	1,308.35
5995500 - Terminal Server Replacement	-	2,695.00	-	-	-	-	-	-	-	-	-	-	2,695.00
5995520 - Sanford Airport Parking	-	-	-	-	-	-	-	86,000.00	86,000.00	86,000.00	86,000.00	172,000.00	516,000.00
5995530 - GOAA Airport Parking Improvements	1,004.26	1,752.89	1,326.24	-	-	-	-	81,916.61	86,000.00	86,000.00	86,000.00	172,000.00	516,000.00
599555a - IT Infrastructure Upgrades FY21	7,537.89	78,409.56	42,726.16	171,326.39	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	250,000.00	1,350,000.00
599556a - Software Development FY21	14,063.13	108,689.87	127,509.61	59,937.39	103,400.00	103,400.00	103,400.00	125,400.00	125,400.00	125,400.00	129,000.00	258,000.00	1,383,600.00
- MG2 Lower Arm Replacement	-	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	120,000.00
- Video Wall Controller	-	-	-	-	-	-	-	-	-	-	23,300.00	46,600.00	69,900.00
- Data Collection Sensor Replacement	-	-	-	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	150,000.00
- UPS Battery Replacement	-	-	-	-	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	33,400.00	66,800.00	500,400.00
- Financial / Accounting Software Replacement	-	-	-	50,100.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	16,700.00	33,200.00	808,000.00
Landscape Projects													
4088280 - SR 408 Widening GoodI to Hiaw Landscape	-	191,894.06	31,022.19	162,285.31	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	457,201.56
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	52,080.00	2,500.00	2,500.00	2,500.00	2,500.00	548,000.00	548,000.00	548,000.00	32,000.00	1,738,080.00
4088310 - SR 408 Widening Project - SR 417 / SR 408 Centerpiece	-	-	-	70,950.00	23,650.00	23,650.00	2,500.00	2,500.00	2,500.00	2,500.00	593,000.00	1,186,000.00	1,907,250.00
- SR 417 Landscaping from Eon Trail to County Line	-	-	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,500.00	2,500.00	5,000.00	82,000.00
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	-	185,690.75	-	-	-	-	-	-	-	-	185,690.75
429200g - SR 429/414 Interchange Landscape Phase II	-	-	165.62	-	-	-	-	-	-	-	-	-	165.62
429654e - SR 429/535 N On Ramp Land Improvements	-	-	96.03	5,903.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	33,000.00
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	-	-	257,220.00	128,610.00	-	-	-	-	-	-	-	385,830.00
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	5,130.00	63,247.00	63,247.00	63,248.00	-	-	-	-	-	194,872.00
4298260 - Wekiva Parkway (205) Landscaping	-	-	5,535.00	-	2,160.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	52,565.00	75,650.00
4298270 - SR 429 Wekiva (204) Landscape	-	421,180.00	257,392.25	-	-	-	-	-	-	-	-	-	678,572.25
- Wekiva Parkway (203) Kelly Park Rd. Interchange	-	-	-	-	-	-	-	-	-	-	15,350.00	30,700.00	46,050.00
5998290 - Systemwide Landscape Wildflower Program	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	160,000.00
Signing & Miscellaneous System Projects													
4086280 - SR 408 Guide Sign Replacement	-	-	1,912.40	322,087.60	-	-	-	-	-	-	-	-	324,000.00
408628b - SR 408 Guide Sign Replacement East of I-4	78.12	-	-	257,921.88	86,000.00	86,000.00	86,000.00	2,500.00	2,500.00	2,500.00	2,500.00	624,000.00	1,150,000.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4146400	- SR 414 Guide Sign Replacement	-	25,205.86	22,244.12	303,550.02	116,970.00	2,500.00	2,500.00	2,500.00	2,500.00	872,000.00	872,000.00	1,744,000.00	3,965,970.00
	- SR 417/528 Interchange Guide Sign Replacement	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	150,000.00
	- SR 429 Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	125,000.00	125,000.00	125,000.00	125,000.00	250,000.00	750,000.00
	- SR 528 Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	75,000.00	75,000.00	75,000.00	75,000.00	150,000.00	450,000.00
	- SR 528 Signing and Pavement Marking Improvements	-	-	-	-	-	-	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	5,000.00	22,000.00
	- 2021 Toll Rate Increase Signage	-	-	-	-	-	-	-	4,000.00	4,000.00	4,000.00	1,700.00	3,400.00	17,100.00
4296310	- SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996380	- 2019 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996410	- Systemwide Reload CMS Panels	-	-	-	-	-	-	-	-	-	-	-	-	-
5996420	- Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
599643a	- Systemwide PBP signs - SR408	-	-	445,311.50	-	-	-	-	-	-	-	-	-	445,311.50
599643b	- Systemwide PBP signs - SR417	-	-	21,559.19	28,440.81	-	-	-	-	-	-	-	-	50,000.00
599643c	- Systemwide PBP signs - Misc	259.19	-	16,594.26	39,146.55	-	-	-	-	-	-	-	-	56,000.00
Project Development & Environment/Concept Studies														
4081640	- SR 408 Operational Improvements Study	-	-	-	-	-	-	-	-	-	-	-	-	-
4142270	- SR 414 Direct Connection PD&E Study	242.38	414.07	12,435.32	343,908.23	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	233,000.00	1,423,000.00
5992150	- Northeast Connector Expressway Ext Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992210	- Osceola Parkway Extension Feasibility Study	-	-	945.85	-	-	-	-	-	-	-	-	-	945.85
5992280	- Northeast Connector Expressway Study	-	55.21	55.21	114,689.58	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	114,800.00	631,400.00
5992230	- Southport Connector Feasibility Study	-	-	82.81	-	-	-	-	-	-	-	-	-	82.81
599223a	- Osceola Parkway Extension PD&E Re-Study	-	-	1,201.90	-	-	-	-	-	-	-	-	-	1,201.90
599224a	- Poinciana Parkway PD&E Studies	-	-	169.21	-	-	-	-	-	-	-	-	-	169.21
5992250	- Lake/Orange Connector PD&E Study	-	-	80.99	-	-	-	-	-	-	-	-	-	80.99
5992290	- Osceola-Brevard County Connector Study	-	222.62	12,685.82	421,791.56	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	289,800.00	1,738,800.00
5992310	- 2045 Master Plan	-	-	648.18	59,651.82	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	40,200.00	241,200.00
5992330	- Southport Connector PD&E Study	-	-	2,375.41	58,624.59	123,600.00	123,600.00	123,600.00	123,600.00	123,600.00	123,600.00	123,600.00	247,200.00	1,173,400.00
5995580	- ITS Master Plan	-	71.02	8,877.19	-	16,051.79	25,000.00	25,000.00	16,700.00	16,700.00	16,700.00	8,400.00	16,500.00	150,000.00
Other														
5990020	- CFX Surplus Property	3,103.90	859.60	52.54	-	-	-	-	-	-	-	-	-	4,016.04
5990021	- General Legal - ROW	5,073.00	-	2,500.00	-	-	-	-	-	-	-	-	-	7,573.00
5991260	- SR 417/SR 528 Ramp Improvements	-	90.99	110.16	-	-	-	-	-	-	-	-	-	201.15
5281630	- SR 528 / SR 520 Interchange Lighting	-	-	-	105,000.00	35,000.00	35,000.00	35,000.00	35,000.00	(145,000.00)	2,500.00	2,500.00	5,000.00	110,000.00
5991560	- SR 408 Old WG Rd WB Ramp Signal	-	33.36	668.72	-	-	-	-	-	-	-	-	-	702.08
5991570	- Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
599416a	- CFX East District Facility Water	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	27,000.00	27,000.00	27,000.00	27,000.00	54,000.00	172,000.00
599416b	- CFX East District Facility Sanitary Main	-	-	-	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	77,000.00	77,000.00	76,000.00	-	270,000.00
599416c	- CFX East District Facility Renovation	-	-	-	111,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	74,000.00	444,000.00
5994230	- HQ Energy Improvements	-	-	4,685.98	-	-	-	-	-	-	-	-	-	4,685.98
5995410	- Traffic Safety Improvements Pilot	-	916.03	(916.03)	-	-	-	-	-	-	-	-	-	-
5999120	- Board Room AV Improvements	439.44	439.44	439.44	-	-	-	-	-	-	-	-	-	1,318.32
5999160	- Conduent Backlog	117.14	-	-	-	-	-	-	-	-	-	-	-	117.14
5999190	- COVID-19 Preparedness Costs	986.84	6,305.22	10,864.51	-	-	-	-	-	-	-	-	-	18,156.57
System Projects Grand Total		340,281.48	4,417,738.87	13,263,878.16	33,872,065.05	18,055,345.04	16,660,877.00	17,089,359.00	15,800,458.55	16,599,754.00	19,354,315.00	41,091,915.00	93,299,265.00	289,845,252.15

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	148,696.75	-	-	-	-	-	-	-	-	-	-	148,696.75
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	183,000.00	61,000.00	61,000.00	58,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,614,000.00	2,987,100.00
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	129,000.00	43,000.00	43,000.00	41,200.00	2,500.00	2,500.00	2,500.00	2,500.00	1,306,000.00	1,572,200.00
4147540 - SR 414 Resurfacing-SR 451 to Keene Rd	-	227,558.30	564,827.07	1,370,614.63	721,000.00	81,000.00	-	-	-	-	-	-	2,965,000.00
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	138,549.89	666,009.63	2,081,440.48	962,000.00	962,000.00	723,000.00	-	-	-	-	-	5,533,000.00
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	-	78,000.00	2,500.00	2,500.00	2,500.00	2,500.00	390,000.00	390,000.00	390,000.00	780,000.00	2,038,000.00
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	-	147,000.00	49,000.00	49,000.00	49,000.00	31,100.00	2,500.00	2,500.00	2,500.00	1,682,500.00	2,015,100.00
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	3,852.28	-	173,147.72	59,000.00	59,000.00	59,000.00	59,000.00	16,800.00	2,500.00	2,500.00	5,000.00	439,800.00
4297580 - SR 429 Pavement Repairs CR 535 to CR 437A	-	-	-	663,000.00	658,000.00	658,000.00	658,000.00	613,000.00	-	-	-	-	3,250,000.00
- SR 451 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	46,000.00	46,000.00	46,000.00	46,000.00	92,000.00	276,000.00
5281310 - SR 528 Econ River Bridge Replacement	(215.00)	90.98	110.16	-	-	-	-	-	-	-	-	-	(13.86)
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	387,023.07	308,265.82	120,527.78	-	-	-	-	-	-	-	-	816,000.00
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	(4,876.19)	113,789.27	658,903.59	-	-	-	-	-	-	-	-	768,000.00
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	183.34	192,985.53	364,647.79	-	-	-	-	-	-	-	-	558,000.00
599736a - 2019 Systemwide RPM Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	231.51	7,268.49	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	972,000.00	4,381,500.00
5997590 - South Access Road Slope Repair	-	-	-	125,000.00	20,400.00	2,500.00	2,500.00	2,500.00	2,500.00	336,000.00	336,000.00	672,000.00	1,499,400.00
- Systemwide Coatings Bridges	-	-	-	-	-	-	-	42,300.00	42,300.00	42,300.00	42,300.00	84,800.00	254,000.00
- Systemwide Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	-	-	13,700.00	13,700.00	13,700.00	13,700.00	27,200.00	82,000.00
5997620 - Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total	335.00	901,078.42	1,846,218.99	6,101,550.48	3,061,900.00	2,404,000.00	2,079,300.00	1,301,100.00	1,004,800.00	1,324,000.00	1,324,000.00	8,235,500.00	29,583,782.89

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
163	- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	-	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	112,000.00	131,000.00
Goldenrod Road Total		-	-	-	-	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	112,000.00	131,000.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

	CURRENT MONTH - SEPTEMBER 2020			YEAR-TO-DATE - SEPTEMBER 30, 2020		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	29,160,547	29,561,141	(400,594)	85,417,419	104,311,618	(18,894,198)
IMAGE REVIEW REVENUE COLLECTED	8,164,377	5,554,403	2,609,974	23,146,014	16,829,519	6,316,494
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,137,850	1,048,865	1,088,984	4,841,305	3,532,841	1,308,464
REIMBURSEMENT/GRANT/LOAN	720,376	-	720,376	1,493,137	1,048,588	444,549
TOTAL CASH RECEIVED	40,183,150	36,164,409	4,018,741	114,897,875	125,722,567	(10,824,691)
EXPENSES						
OPERATIONS	5,305,144	4,697,971	(607,173)	11,334,322	11,097,971	(236,351)
MAINTENANCE	1,177,278	1,257,438	80,160	1,674,892	1,858,162	183,270
ADMINISTRATIVE	753,092	517,169	(235,923)	1,765,316	1,668,278	(97,038)
OTHER OPERATING	(56,305)	7,048	63,353.56	(45,612)	7,048	52,660.50
TOTAL OM&A	7,179,209	6,479,627	(699,583)	14,728,918	14,631,460	(97,458)
DEBT SERVICE	18,223,189	15,049,242	(3,173,947)	54,899,231	45,350,863	(9,548,368)
GRANT/LOAN PAYMENTS	-	692,720	692,720	393,278	1,404,457	1,011,179
TOTAL EXPENDITURES	25,402,398	22,221,589	(3,180,809)	70,021,426	61,386,779	(8,634,647)
NET INCOME	14,780,752	13,942,821	837,932	44,876,449	64,335,788	(19,459,338)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	1,315,596	641,698	(673,898)	2,438,718	1,002,556	(1,436,162)
R&R PROJECTS	1,846,219	1,159,004	(687,215)	2,747,632	2,781,946	34,314
OTHER PROJECT EXPENDITURES	93,022	74,418	(18,604)	267,201	202,103	(65,098)
OM&A CAPITAL EXPENDITURES	5,512	1,533	(3,979)	5,512	1,533	(3,979)
TOTAL CAPITAL & OTHER	3,260,349	1,876,653	(1,383,696)	5,459,063	3,988,138	(1,470,925)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	11,520,403	12,066,168	(545,765)	39,417,386	60,347,649	(20,930,263)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	11,948,282	5,364,562	(6,583,720)	15,583,181	90,787,932	75,204,751
TOTAL CONSTRUCTION FUND EXPENDITURES	11,948,282	5,364,562	(6,583,720)	15,583,181	90,787,932	75,204,751
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(427,879)	6,701,606	(7,129,485)	23,834,205	(30,440,283)	54,274,488

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
SEPTEMBER 30, 2020

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	681,110	
Sinking Fund - 2008 B-2	623,740	
Sinking Fund - 2008 B-3	883,293	
Sinking Fund - 2008 B-4	538,985	
Sinking Fund - 2010 B	4,535,989	
Debt Service Reserve - 2010A	13,695,788	
Debt Service Reserve - 2010C	1,482,640	
Sinking Fund - 2012	1,542,149	
Subordinate Interest - 2012A	1,522,028	
Sinking Fund - 2013A	3,086,903	
Sinking Fund - 2013B	1,995,397	
Sinking Fund - 2013C	82,122	
Sinking Fund - 2016A	1,763,076	
Sinking Fund - 2016B	7,275,224	
Debt Service Reserve - 2016B	47,836,085	
Sinking Fund - 2017	4,001,531	
Debt Service Reserve - TIFIA	11,030,835	
Sinking Fund - 2018	3,706,402	
Debt Service Reserve - Common	52,596,250	
Sinking Fund - 2019	9,155,754	
Sinking Fund - 2020	5,391,553	

TOTAL RESERVED DEBT SERVICE FUNDS		\$ 173,426,855
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RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	22,617,443	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		35,169,126

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	406,412,204	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		406,412,204

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

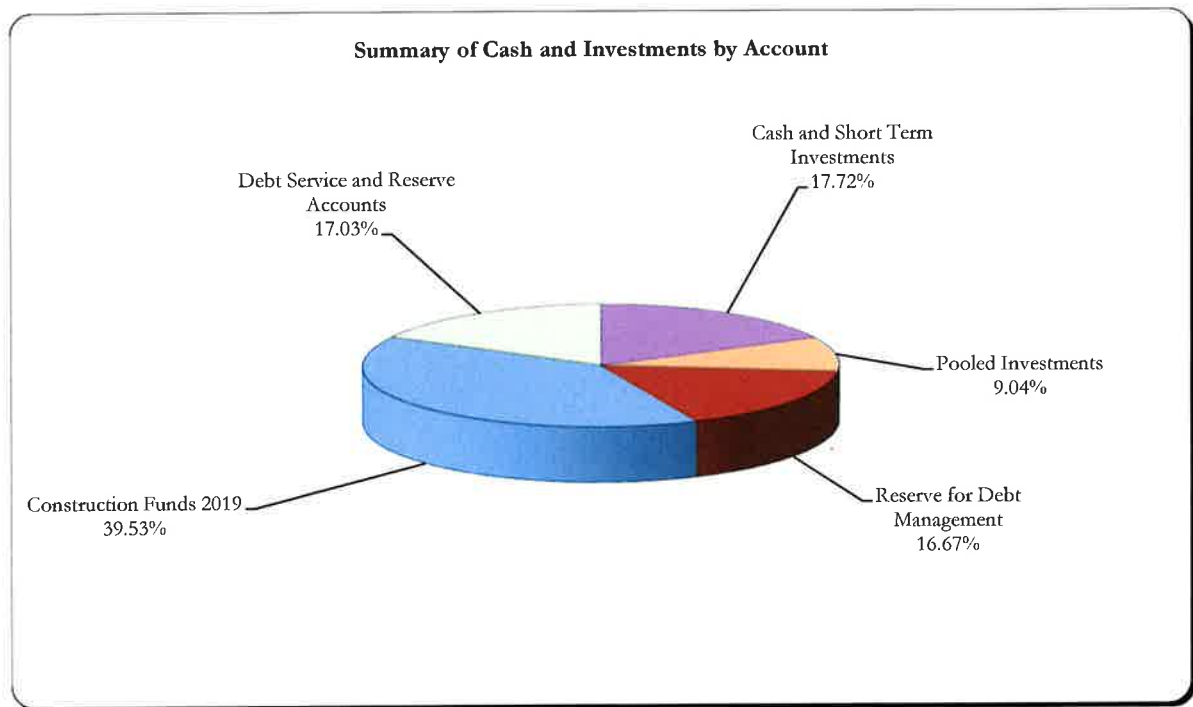
General Reserve	167,575,955	
Goldenrod Road Project	809,919	
TOTAL INTERNAL RESERVES		168,385,874

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	20,609,583	
Toll Collection	217,993,203	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		238,602,786

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of September 30, 2020

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.23%	\$ 182,134,856.10	\$ 182,134,856.10
Pooled Investments	0.73%	92,446,975.53	92,931,641.51
Reserve for Debt Management	1.63%	167,575,954.62	171,345,980.10
Construction Funds 2019	0.77%	406,412,204.29	406,216,923.30
Debt Service and Reserve Accounts	0.75%	173,426,854.74	174,962,925.16
Total Value of All Assets		<u>\$ 1,021,996,845.28</u>	<u>\$ 1,027,592,326.17</u>
Weighted Average Yield to Maturity at Market			0.33%



Central Florida Expressway Authority
Cash and Short Term Investments
As of September 30, 2020

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	\$ 20,000,000.00	0.15%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	30,257,121.22	0.01%	30,257,121.22
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,877,334.88	0.29%	131,877,334.88
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	1,689,684.60	0.15%	1,689,684.60
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	219,330,347.56	0.29%	219,330,347.56
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	700,190.11	0.01%	700,190.11
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	5,955,014.23	0.01%	5,955,014.23
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	1,834,707.85	0.01%	1,834,707.85
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	681,109.75	0.01%	681,109.75
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	623,740.00	0.01%	623,740.00
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	883,293.24	0.01%	883,293.24
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	538,984.96	0.01%	538,984.96
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,535,989.34	0.01%	4,535,989.34
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	13,695,788.00	0.01%	13,695,788.00
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	1,482,639.77	0.01%	1,482,639.77
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	892,403.30	0.01%	892,403.30
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,022,223.85	0.01%	1,022,223.85
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,037,315.54	0.01%	2,037,315.54
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,245,692.79	0.01%	1,245,692.79
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	82,121.57	0.01%	82,121.57
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,163,311.92	0.01%	1,163,311.92
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,776,206.14	0.01%	4,776,206.14
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	530,260.51	0.01%	530,260.51
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,001,530.75	0.01%	4,001,530.75
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	339,465.34	0.01%	339,465.34
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,706,401.78	0.01%	3,706,401.78
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,155,754.12	0.01%	9,155,754.12
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,391,553.24	0.01%	5,391,553.24
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	3,848,992.27	0.01%	3,848,992.27
Total			<u>472,279,578.63</u>		<u>472,279,578.63</u>



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

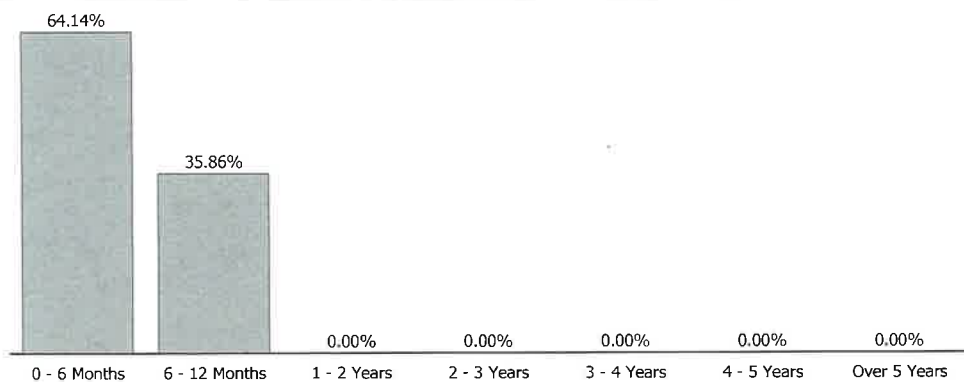
CFX- POOLED INVESTMENTS - 66440077

Account Summary

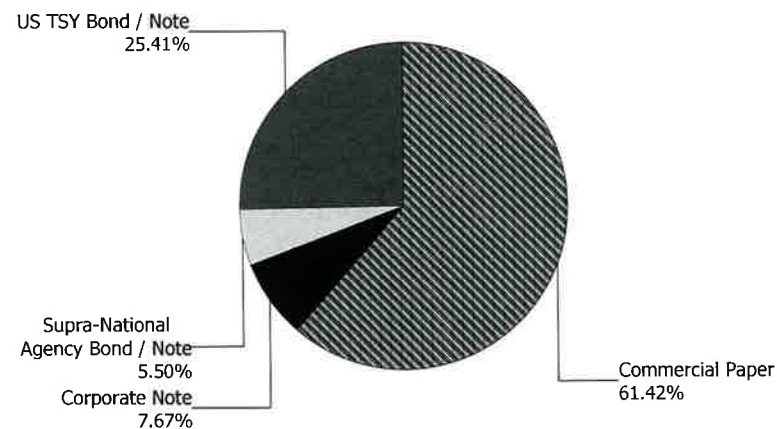
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,230,000.00	23,403,669.18	25.41
Supra-National Agency Bond / Note	5,000,000.00	5,064,290.00	5.50
Corporate Note	7,000,000.00	7,061,581.00	7.67
Commercial Paper	56,600,000.00	56,572,429.00	61.42
Managed Account Sub-Total	91,830,000.00	92,101,969.18	100.00%
Accrued Interest		129,482.22	
Total Portfolio	91,830,000.00	92,231,451.40	

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.74%
Yield to Maturity at Market	0.21%
Weighted Average Days to Maturity	138



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,000,000.00	CITIGRP		100.41	2,008,125.00	7,968.75	8,095.25	0.25	0.12
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		100.41	833,371.88	20,004.30	5,178.79	0.33	0.16
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		100.41	1,004,062.50	25,546.87	7,759.39	0.33	0.16
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,500,000.00	CITIGRP		100.56	1,508,437.50	60,175.78	16,791.32	0.50	0.12
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	4,400,000.00	GOLDMAN		100.56	4,424,750.00	66,343.75	38,145.85	0.50	0.12
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828Q78	5,000,000.00	CITIGRP		100.73	5,036,719.00	58,594.00	45,250.65	0.58	0.12
US TREASURY N/B DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.73	3,525,703.30	49,082.21	37,792.77	0.75	0.14
UNITED STATES TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		101.25	5,062,500.00	56,835.94	59,085.21	0.91	0.14
Security Type Sub-Total		23,230,000.00				23,403,669.18	344,551.60	218,099.23	0.61	0.13
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	5,000,000.00	HSBC		101.29	5,064,290.00	(1,010.00)	39,878.79	0.55	0.30
Security Type Sub-Total		5,000,000.00				5,064,290.00	(1,010.00)	39,878.79	0.55	0.30
Corporate Note										
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 03/01/2016 2.550% 03/01/2021	46625HOJ2	5,000,000.00	JPM_CHA	02/01/21	100.75	5,037,660.00	(29,490.00)	1,592.53	0.34	0.75
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913O2G3	1,000,000.00	JPM_CHA		101.15	1,011,504.00	(7,076.00)	(21.19)	0.46	0.39



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CITIGROUP CORP NOTES DTD 03/30/2016 2.700% 03/30/2021	172967KK6	1,000,000.00	JPM_CHA		101.24	1,012,417.00	(5,313.00)	1,179.68	0.50	0.21
Security Type Sub-Total		7,000,000.00				7,061,581.00	(41,879.00)	2,751.02	0.38	0.62
Commercial Paper										
PFIZER INC COMM PAPER DTD 06/17/2020 0.000% 12/01/2020	71708EM10	7,000,000.00	BARCLAY		99.98	6,998,334.00	5,894.00	1,180.67	0.17	0.14
MUFG BANK LTD/NY COMM PAPER DTD 03/12/2020 0.000% 12/07/2020	62479LM77	2,000,000.00	MITSU		99.96	1,999,184.00	2,502.33	412.33	0.19	0.22
MANHATTAN ASSET FDG CO COMM PAPER DTD 06/10/2020 0.000% 12/07/2020	56274LM76	7,000,000.00	MERRILL		99.96	6,997,137.00	7,839.22	1,305.89	0.19	0.22
MUFG BANK LTD/NY COMM PAPER DTD 06/12/2020 0.000% 12/14/2020	62479LME2	4,000,000.00	MITSU		99.95	3,998,192.00	5,067.56	987.56	0.21	0.22
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	89233GME3	6,000,000.00	TOYOTA		99.96	5,997,690.00	7,645.00	1,760.00	0.21	0.18
BNP PARIBAS NY BRANCH COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	09659BME7	8,000,000.00	BNP_PAR		99.96	7,997,168.00	8,832.44	1,936.89	0.21	0.17
CREDIT AGRICOLE CIB NY COMM PAPER DTD 06/12/2020 0.000% 12/15/2020	22533TMF0	8,000,000.00	CREDAG		99.97	7,997,920.00	9,306.67	2,586.67	0.21	0.12
SWEDBANK COMM PAPER DTD 07/21/2020 0.000% 12/18/2020	87019RMJ2	2,000,000.00	BARCLAY		99.96	1,999,286.00	506.00	66.00	0.22	0.16
SWEDBANK COMM PAPER DTD 07/21/2020 0.000% 12/18/2020	87019RMJ2	2,200,000.00	BARCLAY		99.96	2,199,214.60	889.04	167.93	0.22	0.16
ROYAL BANK OF CANADA COMM PAPER DTD 06/19/2020 0.000% 03/15/2021	78009AOF4	3,000,000.00	RBC		99.91	2,997,432.00	4,747.00	1,969.50	0.46	0.19
EXXON MOBIL CORP COMM PAPER DTD 08/31/2020 0.000% 04/01/2021	30229AR19	2,400,000.00	JPM_CHA		99.91	2,397,866.40	374.40	171.73	0.51	0.18
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	5,000,000.00	BARCLAY		99.86	4,993,005.00	(82.50)	(753.33)	0.60	0.23
Security Type Sub-Total		56,600,000.00				56,572,429.00	53,521.16	11,791.84	0.26	0.18



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Managed Account Sub-Total		91,830,000.00				92,101,969.18	355,183.76	272,520.88	0.38	0.21
Securities Sub-Total		\$91,830,000.00				\$92,101,969.18	\$355,183.76	\$272,520.88	0.38	0.21%
Accrued Interest						\$129,482.22				
Total Investments						\$92,231,451.40				



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

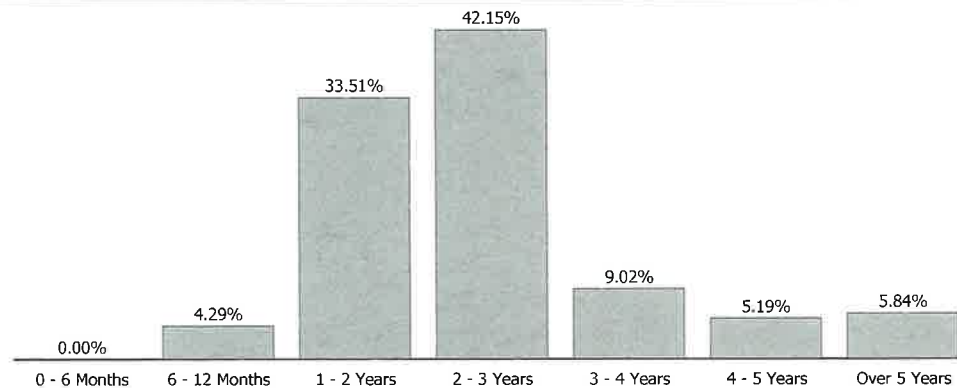
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

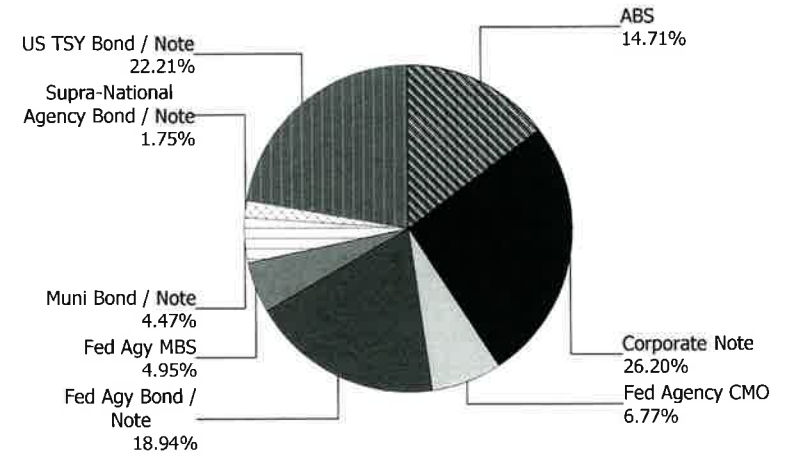
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	36,540,000.00	37,532,073.36	22.21
Supra-National Agency Bond / Note	2,950,000.00	2,956,647.93	1.75
Municipal Bond / Note	7,495,000.00	7,549,809.55	4.47
Federal Agency Mortgage-Backed Security	7,918,031.10	8,361,281.29	4.95
Federal Agency Collateralized Mortgage Obligation	11,146,510.74	11,447,159.28	6.77
Federal Agency Bond / Note	31,845,000.00	32,005,986.25	18.94
Corporate Note	43,057,000.00	44,275,550.89	26.20
Asset-Backed Security	24,462,016.66	24,858,156.86	14.71
Managed Account Sub-Total	165,413,558.50	168,986,665.41	100.00%
Accrued Interest		524,606.84	
Total Portfolio	165,413,558.50	169,511,272.25	

Unsettled Trades **235,000.00** **235,361.20**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.65%
Yield to Maturity at Market	0.68%
Weighted Average Days to Maturity	991



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	CITIGRP		101.70	2,440,874.88	21,937.38	31,377.70	0.91	0.14
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	50,000.00	MORGAN_S		102.02	51,007.81	2,152.34	1,434.31	1.07	0.14
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,000,000.00	GOLDMAN		102.02	1,020,156.20	40,820.26	27,863.76	1.07	0.14
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,000,000.00	CITIGRP		101.88	4,075,000.00	85,312.50	79,821.58	1.15	0.14
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,300,000.00	CITIGRP		101.88	4,380,625.00	72,562.50	75,911.71	1.15	0.14
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		102.31	429,712.50	7,563.28	8,486.89	1.32	0.14
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		102.31	4,245,968.75	176,861.33	131,912.81	1.32	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		102.45	297,114.05	5,607.41	6,233.32	1.40	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		102.45	502,020.29	9,474.59	10,532.17	1.40	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		102.45	512,265.60	21,386.69	16,463.42	1.40	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		102.45	819,624.96	33,312.46	25,964.04	1.40	0.14
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	190,000.00	JPM_CHA		100.34	190,653.12	(103.91)	(39.24)	1.50	0.15
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	225,000.00	JPM_CHA		100.34	225,773.44	(114.26)	(38.43)	1.50	0.15
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		102.69	1,509,506.25	60,235.55	50,700.81	1.64	0.14
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		103.47	1,495,123.44	38,157.03	43,323.62	1.72	0.14
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		103.17	1,031,718.80	6,445.36	12,512.14	1.81	0.14
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	2,240,000.00	MORGAN_S		103.17	2,311,050.11	61,862.61	65,589.92	1.81	0.14



Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2020

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	CITIGRP		103.22	2,962,378.13	57,848.44	69,923.05	1.97	0.14
US TREASURY N/B NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		103.59	1,761,093.75	43,031.25	48,522.78	2.04	0.15
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		104.02	3,328,499.84	95,124.84	104,354.92	2.12	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		103.73	207,468.76	6,562.51	6,779.98	2.29	0.15
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		103.73	1,659,750.08	51,250.08	53,289.78	2.29	0.15
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		103.73	2,074,687.60	50,781.35	56,018.37	2.29	0.15
Security Type Sub-Total		36,540,000.00				37,532,073.36	948,071.59	926,939.41	1.59	0.14
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.59	1,272,433.14	7,863.24	7,802.07	2.63	0.28
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.95	1,684,214.79	2,028.74	1,825.72	2.78	0.27
Security Type Sub-Total		2,950,000.00				2,956,647.93	9,891.98	9,627.79	2.72	0.27
Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		103.01	30,901.50	396.90	472.25	1.71	0.77
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.94	703,379.10	13,379.10	13,379.10	1.73	0.67
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.38	240,914.40	914.40	914.40	1.95	0.41



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		99.88	364,576.60	(423.40)	(423.40)	2.44	0.77
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		99.24	511,086.00	(3,914.00)	(3,914.00)	2.44	0.94
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		103.01	432,629.40	12,629.40	12,629.40	2.52	0.48
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.65	57,005.85	1,677.50	1,710.48	2.68	0.66
PORT AUTH OF NY/NJ T/E REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.50	477,026.50	7,026.50	7,026.50	2.72	0.54
PORT AUTH OF NY/NJ T/E REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.50	507,475.00	4,545.00	4,771.42	2.72	0.54
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.69	623,037.50	(1,962.50)	(1,962.50)	2.82	0.49
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.39	858,368.70	3,368.70	3,368.70	2.82	0.27
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.46	1,024,712.40	3,916.80	3,944.29	2.82	0.24
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.46	110,508.20	508.20	508.20	2.98	0.35
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.47	788,720.90	3,720.90	3,720.90	2.99	0.25
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		99.52	393,096.10	(1,903.90)	(1,903.90)	3.07	0.58
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.52	426,371.40	6,371.40	6,371.40	4.63	0.93
Security Type Sub-Total		7,495,000.00				7,549,809.55	50,251.00	50,613.24	2.75	0.50
Federal Agency Mortgage-Backed Security										
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/01/2026	31416XOE3	372,957.43	SUNTRUST		106.08	395,634.80	15,218.23	17,590.64	1.52	2.29



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Mortgage-Backed Security										
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/01/2026	3138EJJA7	382,399.79	CITIGRP		106.10	405,730.43	16,399.65	18,455.14	1.48	2.38
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUO42	183,616.91	JPMCHASE		105.97	194,576.77	(516.19)	4,477.77	1.64	2.43
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	203,126.18	NOMURA		106.41	216,144.96	(1,834.84)	6,534.90	1.38	2.87
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	386,691.72	NOMURA		106.69	412,565.12	(5,786.98)	11,250.55	1.72	2.44
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	623,417.50	CITIGRP		104.45	651,186.34	55.99	14,818.18	1.84	1.81
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	551,600.87	CITIGRP		104.48	576,307.76	1,587.06	13,694.00	1.91	1.83
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	517,087.48	JPM_CHAS		103.99	537,717.05	14,327.56	14,754.93	2.18	1.43
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	738,882.20	CITIGRP		104.15	769,574.68	9,680.52	10,685.31	2.24	1.41
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	654,754.51	JPM_CHAS		104.45	683,919.19	22,617.14	23,212.00	1.90	1.89
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	535,724.19	BARCLAYS		105.15	563,293.84	26,062.91	26,305.60	1.75	2.33
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	621,364.50	WELLS_FA		104.56	649,715.49	18,447.98	19,611.20	2.04	1.91
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	578,319.20	MORGAN_S		105.17	608,208.58	27,720.70	27,996.41	1.91	2.48
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	465,500.45	INTL_FCS		106.70	496,680.12	24,633.58	25,663.77	2.11	2.84
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	785,066.02	JPM_CHA		106.54	836,392.73	174.75	579.90	2.34	2.47
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	166,563.63	BARCLAYS		114.57	190,828.97	17,973.66	20,183.50	4.20	3.86
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	150,958.52	DEUTSCHE		114.47	172,804.46	15,907.84	17,913.82	4.23	3.91
Security Type Sub-Total		7,918,031.10				8,361,281.29	202,669.56	273,727.62	2.04	2.19



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	485,639.88	JPM_CHAS		100.69	488,969.95	(6,329.80)	677.56	0.53	2.80
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	842,642.48	JPM_CHAS		101.54	855,633.65	24,116.68	18,287.08	1.30	1.18
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		102.30	797,925.94	19,236.10	18,602.73	1.47	1.32
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		102.30	874,649.58	20,484.54	20,081.26	1.47	1.32
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		102.52	410,072.74	5,416.49	7,120.10	1.79	0.92
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	684,880.40	BMO		101.91	697,972.05	7,821.29	9,743.24	1.66	1.31
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		102.52	774,012.29	7,864.24	11,956.43	1.79	0.92
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	498,535.72	BAIRD		103.40	515,483.45	13,841.36	14,851.20	2.08	0.70
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	537,893.79	BAIRD		103.40	556,179.50	11,238.76	13,557.86	2.08	0.70
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	295,739.92	BARCLAYS		102.51	303,172.82	6,728.19	7,077.00	1.24	1.92
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	301,900.81	BARCLAYS		102.22	308,610.05	8,254.14	7,489.46	1.20	1.70
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	222,090.30	CSFB		103.58	230,032.25	7,942.63	7,942.36	1.69	1.87
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	478,472.97	BAIRD		102.89	492,279.54	17,656.79	16,061.31	1.50	1.75
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	434,299.96	JPM_CHAS		103.22	448,267.50	13,977.96	13,976.04	2.36	1.21
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	438,597.21	CITIGRP		104.24	457,191.43	7,440.80	8,921.57	2.11	1.77
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	620,783.75	JPM_CHAS		104.24	647,101.71	15,551.27	18,003.96	2.11	1.77
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	337,044.20	SUNTRUST		103.60	349,193.18	11,148.39	11,364.97	2.14	1.47



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Collateralized Mortgage Obligation										
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	702,151.08	SUNTRUST		104.06	730,664.66	21,382.36	22,925.90	2.17	1.61
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	709,360.65	CANT_FIT		101.35	718,912.89	15,315.79	14,852.67	2.11	1.17
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/25/2030	3136B9VJ3	368,586.77	MORGAN_		102.24	376,856.30	(1,492.26)	(1,191.48)	1.74	1.75
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	397,890.85	MORGAN_S		104.04	413,977.80	1,865.45	2,616.34	1.44	3.70
Security Type Sub-Total		11,146,510.74				11,447,159.28	229,461.17	244,917.56	1.72	1.48
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		103.17	1,753,847.50	55,071.50	54,369.04	1.26	0.15
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		103.17	1,753,847.50	53,405.50	53,655.67	1.26	0.15
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		99.95	1,299,343.50	1,124.50	969.74	1.82	0.15
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		99.95	2,058,959.70	3,615.30	3,170.09	1.82	0.15
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.77	822,155.20	883.20	4,346.56	2.35	0.21
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.40	1,676,721.75	10,896.75	10,271.45	2.54	0.22
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.41	3,187,985.75	14,319.25	14,139.90	2.58	0.22
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,000,000.00	MORGAN_		100.09	3,002,622.00	8,622.00	7,962.11	2.63	0.22
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,370,000.00	CITIGRP		100.09	3,372,945.38	13,089.08	11,866.28	2.63	0.22
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.06	1,220,771.04	2,210.64	2,095.21	2.73	0.23
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.06	3,066,937.08	10,886.88	10,094.07	2.73	0.23



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.06	3,187,041.59	8,889.34	8,370.29	2.77	0.23
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.07	2,286,528.67	3,859.37	3,772.34	2.89	0.23
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.04	1,375,530.75	279.66	285.83	2.93	0.24
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.04	1,940,748.84	1,389.04	1,373.31	2.93	0.24
Security Type Sub-Total		31,845,000.00				32,005,986.25	188,542.01	186,741.89	2.46	0.21
Corporate Note										
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		101.75	1,144,712.25	21,084.75	19,985.50	0.60	0.39
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	670,000.00	CITIGRP		101.37	679,207.81	10,460.71	9,485.60	0.66	1.33
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	415,000.00	JPM_CHAS		101.29	420,334.41	5,351.01	5,341.30	0.83	0.75
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/10/2018 3.125% 09/10/2021	24422EUK3	315,000.00	GOLDMAN		102.72	323,566.43	8,664.08	8,597.08	0.94	0.24
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	750,000.00	CSFB		102.61	769,564.50	20,577.00	19,884.57	0.95	0.27
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	US_BANCO	08/20/21	101.40	780,813.11	42,121.31	21,449.49	0.89	0.40
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC	10/05/21	103.33	247,995.84	8,048.64	8,015.13	0.99	0.65
CREDIT SUISSE NEW YORK CORP NOTES DTD 11/12/2019 2.100% 11/12/2021	22550L2A8	1,310,000.00	CSFB		101.88	1,334,609.66	24,766.86	24,697.18	1.10	0.41
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	800,000.00	RBC	11/08/21	102.62	820,946.40	35,498.40	26,913.27	1.09	0.68
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		103.42	796,350.17	26,719.77	26,489.13	1.17	0.50



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		102.78	462,504.60	20,105.10	15,710.95	1.26	0.42
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		103.18	515,911.50	28,816.50	21,102.40	1.26	0.31
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		102.78	513,894.00	25,829.00	18,694.73	1.26	0.42
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	330,000.00	PNC		101.91	336,291.12	6,581.52	6,484.58	1.29	0.29
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		103.55	269,228.44	9,244.04	9,235.93	1.43	0.34
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	370,000.00	US_BANCO	02/15/22	103.62	383,388.08	6,036.18	9,440.86	1.36	0.51
BANK OF MONTREAL CORP NOTES DTD 03/26/2019 2.900% 03/26/2022	06367WJM6	900,000.00	BMO		103.74	933,685.20	35,971.20	34,813.60	1.47	0.38
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		103.39	516,931.50	17,246.50	17,091.87	1.50	0.43
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	103.38	785,656.84	20,230.44	22,666.78	1.45	0.59
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	250,000.00	CITIGRP		101.87	254,672.75	5,115.25	4,905.92	1.55	1.50
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	1,000,000.00	MORGAN_S		103.62	1,036,174.00	48,894.00	42,642.72	1.60	0.53
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	103.42	775,680.75	17,948.25	21,304.16	1.52	0.65
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		103.89	519,452.00	10,027.00	13,855.91	1.63	0.53
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		102.75	97,616.02	2,738.57	2,691.62	1.67	0.33
CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	BMO		103.84	1,038,449.00	26,809.00	31,728.22	1.67	0.30
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	315,000.00	MORGAN_S		104.08	327,861.77	12,871.22	12,866.75	1.68	0.66
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		103.63	1,036,254.00	36,254.00	36,254.00	1.76	0.59



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE	07/08/22	103.22	273,522.14	8,789.79	8,687.22	1.74	0.41
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	520,000.00	GOLDMAN		100.15	520,772.20	772.20	772.20	1.88	0.40
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		102.99	303,824.63	8,919.03	8,884.15	1.87	0.37
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	730,000.00	BARCLAYS		102.85	750,791.13	21,805.83	21,443.83	1.91	0.42
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		102.72	395,470.46	10,535.91	10,512.86	1.92	0.30
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		102.89	483,587.70	14,161.10	13,967.00	1.96	0.54
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		105.15	573,092.03	133.53	4,335.03	2.04	0.42
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	395,000.00	BARCLAYS		103.29	407,983.26	13,164.96	13,119.19	2.09	0.40
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		105.25	420,997.20	513.20	3,730.58	2.14	0.31
WESTPAC BANKING CORP DTD 01/16/2020 2.000% 01/13/2023	961214EJ8	430,000.00	HSBC		103.15	443,546.29	13,619.39	13,602.07	2.24	0.61
SANTANDER UK PLC DTD 01/13/2020 2.100% 01/13/2023	80283LAY9	815,000.00	CITIGRP		102.88	838,431.25	23,928.40	23,809.56	2.24	0.83
ROYAL BANK OF CANADA DTD 01/17/2020 1.950% 01/17/2023	78015K7D0	770,000.00	RBC		103.21	794,688.51	25,158.21	25,047.64	2.25	0.54
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159OD1	255,000.00	JPM_CHAS		104.23	265,792.88	10,912.73	10,871.44	2.24	0.52
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		103.10	824,794.40	23,074.40	23,752.24	2.23	1.75
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	660,000.00	MORGAN_S		103.25	681,436.14	21,898.14	21,793.93	2.28	0.44



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		103.17	1,134,914.00	36,289.00	35,963.08	2.29	0.58
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		103.20	516,014.00	2,529.00	4,497.22	2.33	0.39
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		103.20	665,658.06	23,115.51	22,336.41	2.33	0.39
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		107.35	268,385.00	(1,362.50)	996.89	2.32	0.66
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,300,000.00	RBC		103.86	1,350,161.80	51,123.80	50,836.78	2.41	0.62
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS	04/01/22	103.90	1,870,282.80	70,282.80	70,282.80	1.46	1.61
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.95	56,072.28	1,085.48	1,083.06	2.47	0.42
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	455,000.00	GOLDMAN		101.01	459,595.96	5,496.86	5,370.98	2.56	0.36
AMERICAN HONDA FINANCE DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	580,000.00	SOCGEN		103.55	600,562.16	20,776.76	20,729.99	2.54	0.58
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	360,000.00	JPM_CHA		101.85	366,661.80	6,661.80	6,661.80	2.57	0.43
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	525,000.00	JPM_CHA		101.02	530,350.28	6,778.28	6,591.79	2.59	0.36
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		101.02	535,401.23	5,401.23	5,401.23	2.59	0.36
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		108.29	703,864.20	(3,030.30)	591.78	2.50	0.47
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	107.49	929,766.01	(3,664.14)	1,336.26	2.43	0.50
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.13	470,601.60	1,574.50	1,472.65	2.66	0.35
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	830,000.00	GOLDMAN		100.13	831,062.40	2,224.40	2,097.06	2.66	0.35



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RO82	140,000.00	TD		100.95	141,331.68	1,526.28	1,505.84	2.66	0.44
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	1,250,000.00	TD		100.62	1,257,788.75	(5,348.75)	(4,641.35)	2.67	0.52
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	107.96	493,369.89	(985.29)	2,892.17	2.54	0.47
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	160,000.00	BNP_PAR		99.84	159,741.92	(48.48)	(58.24)	2.85	0.41
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114OCJ5	510,000.00	TD		99.78	508,858.11	(412.59)	(425.91)	2.93	0.53
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	300,000.00	MERRILL		100.16	300,486.90	870.90	864.94	2.94	0.32
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		99.83	833,613.90	(793.25)	(801.38)	2.94	0.61
SHELL INTERNATIONAL FIN CORPORATE NOTES DTD 09/15/2020 0.375% 09/15/2023	822582CJ9	1,235,000.00	RBC		99.61	1,230,235.37	(1,751.23)	(1,795.26)	2.94	0.51
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.15	235,361.20	361.20	361.20	2.98	0.48
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCRO	540,000.00	RBC	03/15/24	110.38	596,076.84	4,523.04	9,773.89	3.24	0.72
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.45	421,022.48	6,022.48	6,022.48	2.58	1.08



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		101.86	611,166.60	9,468.60	9,609.23	3.56	1.13
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		101.86	651,911.04	11,911.04	11,911.04	3.56	1.13
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	99.91	254,774.58	(225.42)	(225.42)	2.93	0.87
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		99.99	189,975.68	(24.32)	(24.32)	3.92	0.66
Security Type Sub-Total		43,057,000.00				44,275,550.89	981,773.81	967,896.88	1.99	0.60
Asset-Backed Security										
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	76,865.15	RBC		100.17	76,992.84	133.77	129.29	0.08	2.95
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	125,086.86	SOCGEN		100.46	125,664.25	594.77	582.43	0.18	2.68
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	13,724.60	MITSU		100.00	13,724.75	1.16	0.40	0.05	1.82
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	275,633.07	JPM_CHAS		100.38	276,673.45	1,063.67	1,049.06	0.14	2.87
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	255,941.33	CITIGRP		100.26	256,608.57	674.02	669.37	0.18	1.91
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	435,000.00	MERRILL		101.14	439,975.49	5,023.47	5,004.39	0.79	1.36
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	176,752.90	BARCLAYS		100.83	178,220.02	1,493.74	1,478.32	0.37	2.32
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	450,000.00	SOCGEN		101.17	455,284.22	5,309.78	5,299.55	0.69	1.60
HONDA AUTO RECEIVABLES OWNER T DTD 08/28/2018 2.950% 08/21/2022	43815HAC1	486,684.14	MERRILL		101.33	493,137.47	6,520.10	6,484.97	0.54	2.23



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	460,589.46	MERRILL		101.25	466,360.42	5,777.82	5,774.05	0.48	2.30
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	288,286.00	MERRILL		101.39	292,306.61	4,042.46	4,031.37	0.48	2.41
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	464,816.14	RBC		101.24	470,588.78	5,847.80	5,808.20	0.47	2.43
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	700,930.84	BNP_PARI		101.52	711,551.13	10,647.21	10,634.05	0.57	2.35
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	202,485.64	BARCLAYS		100.53	203,559.50	1,078.67	1,076.04	0.42	1.85
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	1,043,207.28	CITIGRP		102.05	1,064,582.18	21,418.71	21,400.22	0.67	2.42
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	501,647.55	JPM_CHAS		101.67	510,023.71	8,493.14	8,439.66	0.65	2.36
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	89,748.75	BARCLAYS		101.85	91,412.00	1,675.48	1,670.01	0.70	2.42
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,370,000.00	MITSU		102.28	1,401,192.30	31,441.91	31,349.68	0.90	2.07
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		99.91	309,734.33	(235.97)	(236.03)	1.72	0.48
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		101.88	815,005.60	15,012.16	15,010.34	1.25	1.26
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		99.99	354,957.79	(5.68)	(5.75)	1.83	0.43
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	778,823.09	WELLS_FA		102.30	796,761.72	18,061.92	18,013.33	0.76	2.42
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.00	155,004.65	12.51	12.46	1.89	0.40
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	645,793.86	MITSU		102.03	658,872.22	13,138.68	13,113.95	0.73	2.46
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		102.35	368,465.87	8,542.30	8,521.59	1.14	1.46
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		102.18	643,753.40	13,891.87	13,849.72	0.93	1.94



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		101.80	575,192.77	10,236.50	10,224.55	0.86	1.79
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	810,000.00	BARCLAYS		102.48	830,063.70	20,231.86	20,171.01	0.84	2.58
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		102.20	551,856.78	11,922.55	11,905.99	1.13	1.54
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		102.40	788,489.55	18,548.92	18,536.06	1.51	1.25
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.04	465,203.48	216.22	215.42	1.82	0.54
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		102.55	420,443.93	10,491.94	10,484.72	1.76	1.17
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		101.30	683,782.36	8,823.60	8,818.40	1.76	0.76
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		102.75	714,141.06	19,234.40	19,212.67	1.48	1.45
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		102.75	1,618,238.32	43,634.90	43,548.82	1.85	1.00
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		102.21	424,166.19	9,263.92	9,249.03	1.36	1.27
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.16	636,009.27	1,058.16	1,056.07	2.02	0.40
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		103.33	857,615.59	27,793.87	27,760.79	2.01	1.05
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		99.97	709,777.42	(118.28)	(118.42)	2.19	0.38
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.26	345,880.58	906.63	905.33	1.98	0.42
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.19	260,485.16	524.78	523.00	2.18	0.46
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		102.63	466,954.53	12,043.80	12,031.18	1.84	1.25
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.12	555,656.90	760.80	756.21	2.09	0.45



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security										
CNH 2019-C A3	12597CAC1	765,000.00	WELLS_FA		102.64	785,161.50	20,250.47	20,234.20	1.53	1.37
DTD 10/23/2019 2.010% 12/16/2024										
VZOT 2020-B A	92290BAA9	880,000.00	RBC		100.05	880,472.12	656.92	651.33	2.34	0.47
DTD 08/12/2020 0.470% 02/20/2025										
CARMX 2020-3 A3	14315FAD9	400,000.00	BARCLAY		100.50	401,980.40	2,048.96	2,046.09	2.20	0.51
DTD 07/22/2020 0.620% 03/17/2025										
WOART 2020-B A3	98163WAC0	255,000.00	WELLS_F		100.46	256,171.98	1,191.97	1,190.86	2.22	0.53
DTD 06/24/2020 0.630% 05/15/2025										
Security Type Sub-Total		24,462,016.66				24,858,156.86	399,378.36	398,563.98	1.29	1.49
Managed Account Sub-Total		165,413,558.50				168,986,665.41	3,010,039.48	3,059,028.37	1.92	0.68
Securities Sub-Total		\$165,413,558.50				\$168,986,665.41	\$3,010,039.48	\$3,059,028.37	1.92	0.68%
Accrued Interest						\$524,606.84				
Total Investments						\$169,511,272.25				

Bolded items are forward settling trades.



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

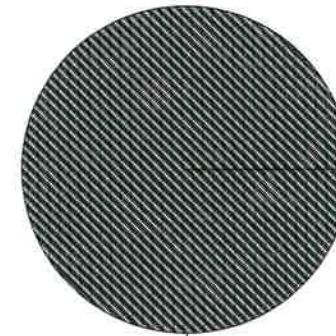
CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	500,000.00	499,882.55	100.00
Managed Account Sub-Total	500,000.00	499,882.55	100.00%
Accrued Interest		0.00	
Total Portfolio	500,000.00	499,882.55	

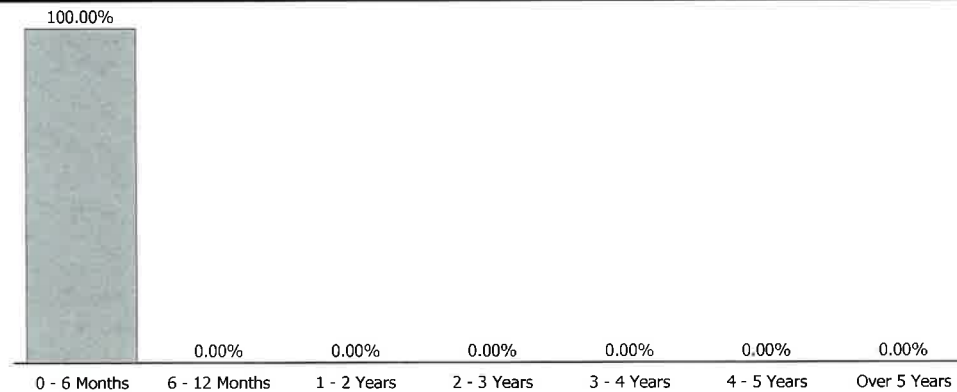
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	90



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	500,000.00	MERRILL		99.98	499,882.55	78.90	3.07	0.25	0.09
Security Type Sub-Total		500,000.00				499,882.55	78.90	3.07	0.25	0.09
Managed Account Sub-Total		500,000.00				499,882.55	78.90	3.07	0.25	0.09
Securities Sub-Total		\$500,000.00				\$499,882.55	\$78.90	\$3.07	0.25	0.09%
Accrued Interest						\$0.00				
Total Investments						\$499,882.55				



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

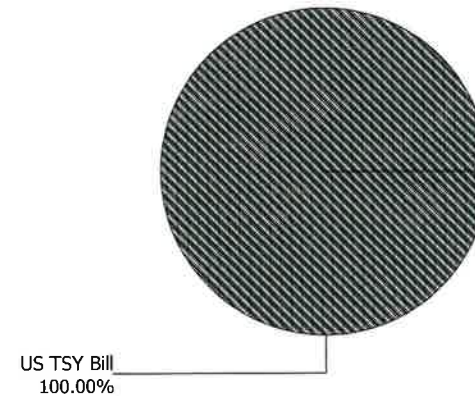
CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

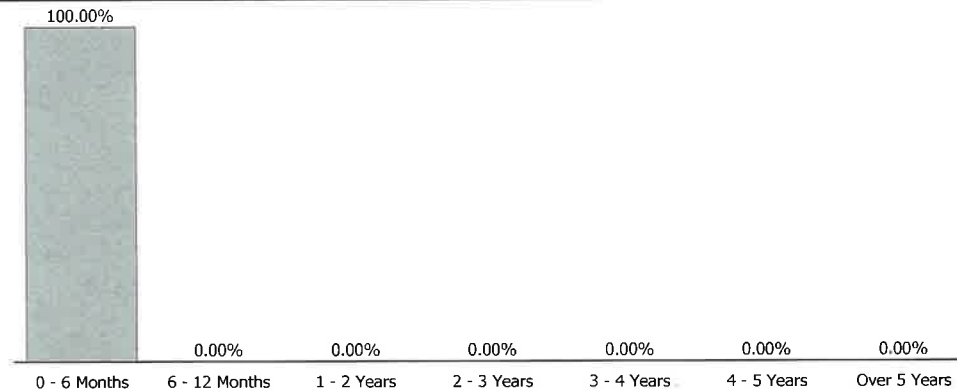
Description	Par Value	Market Value	Percent
U.S. Treasury Bill	650,000.00	649,847.32	100.00
Managed Account Sub-Total	650,000.00	649,847.32	100.00%
Accrued Interest		0.00	
Total Portfolio	650,000.00	649,847.32	

Unsettled Trades 0.00 0.00

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	90



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	650,000.00	MERRILL		99.98	649,847.32	102.58	4.00	0.25	0.09
Security Type Sub-Total		650,000.00				649,847.32	102.58	4.00	0.25	0.09
Managed Account Sub-Total		650,000.00				649,847.32	102.58	4.00	0.25	0.09
Securities Sub-Total		\$650,000.00				\$649,847.32	\$102.58	\$4.00	0.25	0.09%
Accrued Interest						\$0.00				
Total Investments						\$649,847.32				



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

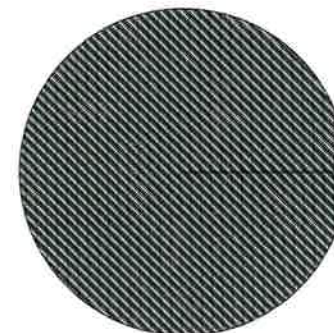
CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	750,000.00	749,823.83	100.00
Managed Account Sub-Total	750,000.00	749,823.83	100.00%
Accrued Interest		0.00	
Total Portfolio	750,000.00	749,823.83	

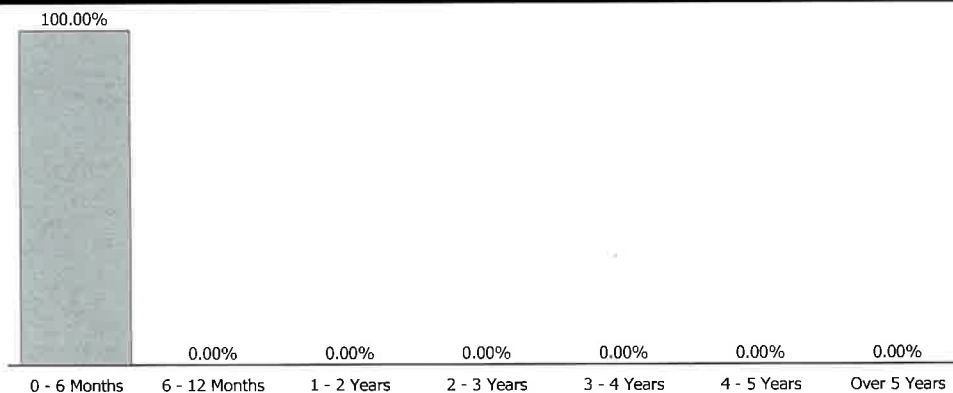
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	90



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	750,000.00	MERRILL		99.98	749,823.83	118.36	4.61	0.25	0.09
Security Type Sub-Total		750,000.00				749,823.83	118.36	4.61	0.25	0.09
Managed Account Sub-Total		750,000.00				749,823.83	118.36	4.61	0.25	0.09
Securities Sub-Total		\$750,000.00				\$749,823.83	\$118.36	\$4.61	0.25	0.09%
Accrued Interest						\$0.00				
Total Investments						\$749,823.83				



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

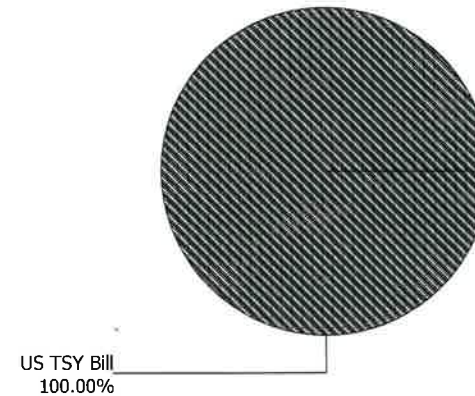
CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary

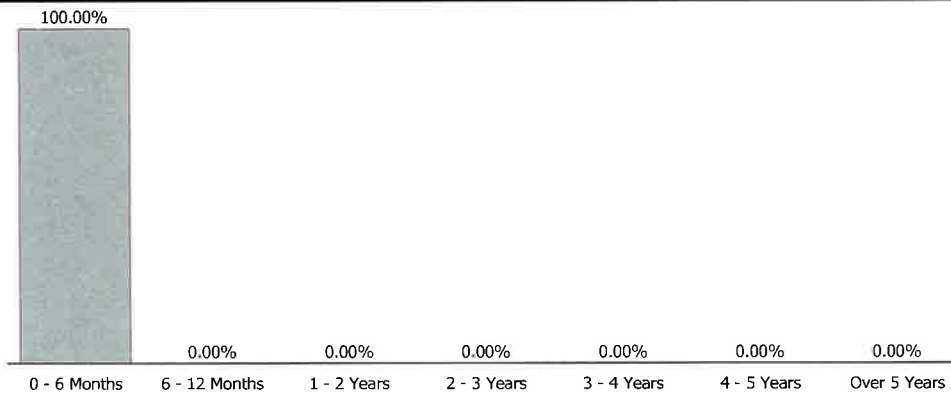
Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,050,000.00	1,049,753.36	100.00
Managed Account Sub-Total	1,050,000.00	1,049,753.36	100.00%
Accrued Interest		0.00	
Total Portfolio	1,050,000.00	1,049,753.36	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	90



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	1,050,000.00	MERRILL		99.98	1,049,753.36	165.70	6.45	0.25	0.09
Security Type Sub-Total		1,050,000.00				1,049,753.36	165.70	6.45	0.25	0.09
Managed Account Sub-Total		1,050,000.00				1,049,753.36	165.70	6.45	0.25	0.09
Securities Sub-Total		\$1,050,000.00				\$1,049,753.36	\$165.70	\$6.45	0.25	0.09%
Accrued Interest						\$0.00				
Total Investments						\$1,049,753.36				



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

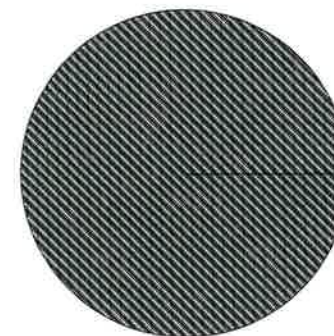
CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	600,000.00	599,859.06	100.00
Managed Account Sub-Total	600,000.00	599,859.06	100.00%
Accrued Interest		0.00	
Total Portfolio	600,000.00	599,859.06	

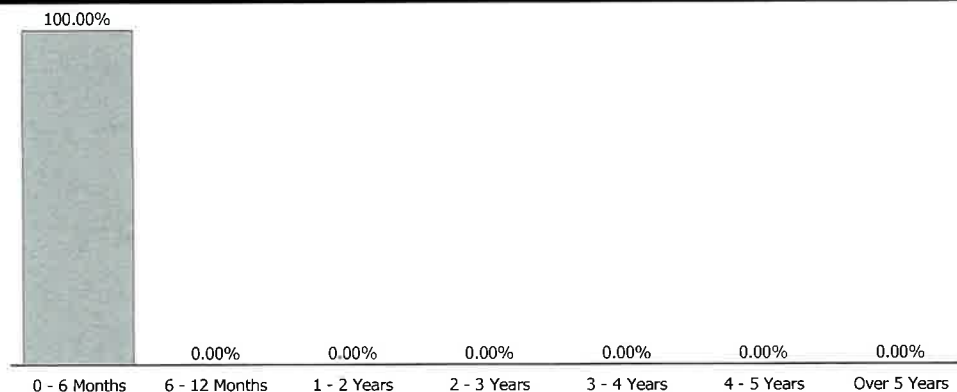
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	90



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	600,000.00	MERRILL		99.98	599,859.06	94.68	3.68	0.25	0.09
Security Type Sub-Total		600,000.00				599,859.06	94.68	3.68	0.25	0.09
Managed Account Sub-Total		600,000.00				599,859.06	94.68	3.68	0.25	0.09
Securities Sub-Total		\$600,000.00				\$599,859.06	\$94.68	\$3.68	0.25	0.09%
Accrued Interest						\$0.00				
Total Investments						\$599,859.06				



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

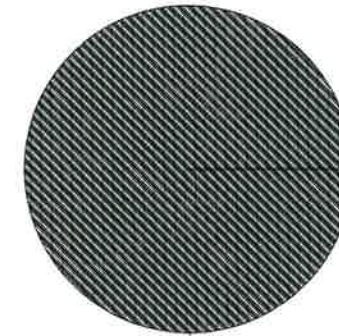
CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	2,500,000.00	2,499,412.75	100.00
Managed Account Sub-Total	2,500,000.00	2,499,412.75	100.00%
Accrued Interest		0.00	
Total Portfolio	2,500,000.00	2,499,412.75	

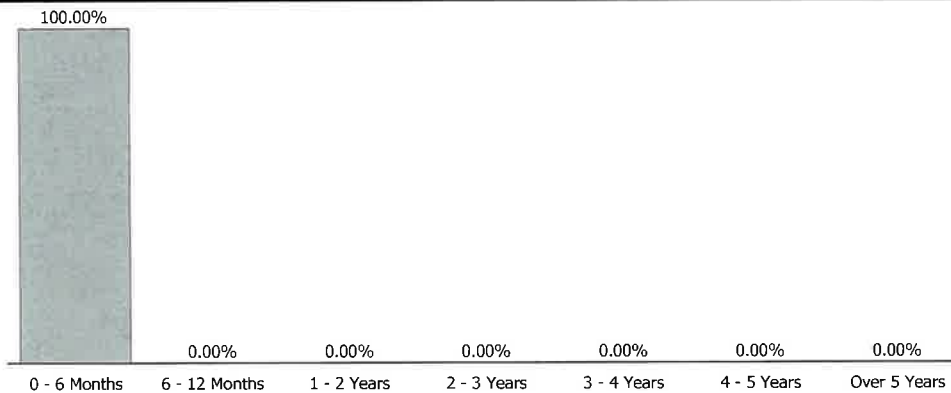
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	90



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	2,500,000.00	MERRILL		99.98	2,499,412.75	394.52	15.35	0.25	0.09
Security Type Sub-Total		2,500,000.00				2,499,412.75	394.52	15.35	0.25	0.09
Managed Account Sub-Total		2,500,000.00				2,499,412.75	394.52	15.35	0.25	0.09
Securities Sub-Total		\$2,500,000.00				\$2,499,412.75	\$394.52	\$15.35	0.25	0.09%
Accrued Interest						\$0.00				
Total Investments						\$2,499,412.75				



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2014 2.125% 06/30/2021	912828WR7	12,495,000.00	MERRILL		101.50	12,682,425.00	289,923.05	219,360.25	0.74	0.12
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	23,600,000.00	MERRILL		102.31	24,145,750.00	371,515.62	459,390.35	1.23	0.15
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		104.44	8,365,443.75	238,422.66	267,784.70	2.20	0.15
Security Type Sub-Total		44,105,000.00				45,193,618.75	899,861.33	946,535.30	1.28	0.14
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.06	590,372.88	1,015.98	964.41	2.73	0.23
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		99.98	2,429,601.48	6,891.48	6,811.33	4.89	0.38
Security Type Sub-Total		3,020,000.00				3,019,974.36	7,907.46	7,775.74	4.46	0.35
Managed Account Sub-Total		47,125,000.00				48,213,593.11	907,768.79	954,311.04	1.48	0.15
Securities Sub-Total		\$47,125,000.00				\$48,213,593.11	\$907,768.79	\$954,311.04	1.48	0.15%
Accrued Interest						\$230,294.97				
Total Investments						\$48,443,888.08				



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	200,000.00	GOLDMAN		100.58	201,156.24	(476.57)	880.57	0.25	0.19
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	4,980,000.00	CITIGRP		100.58	5,008,790.38	(17,508.06)	21,088.08	0.25	0.19
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		102.47	5,548,682.81	85,243.94	109,463.38	1.23	0.15
Security Type Sub-Total		10,595,000.00				10,758,629.43	67,259.31	131,432.03	0.76	0.17
Managed Account Sub-Total		10,595,000.00				10,758,629.43	67,259.31	131,432.03	0.76	0.17
Securities Sub-Total		\$10,595,000.00				\$10,758,629.43	\$67,259.31	\$131,432.03	0.76	0.17%
Accrued Interest						\$61,806.77				
Total Investments						\$10,820,436.20				



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	30,000.00	CITIGRP		100.56	30,168.75	403.12	197.22	0.25	0.12
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	300,000.00	MERRILL		100.56	301,687.50	(222.66)	1,365.01	0.25	0.12
Security Type Sub-Total		330,000.00				331,856.25	180.46	1,562.23	0.25	0.12
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	6,200,000.00	TD		101.91	6,318,122.40	(61,181.60)	9,052.69	0.72	0.13
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,780,000.00	NOMURA		100.06	5,783,652.96	9,953.16	9,447.98	2.73	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.06	1,651,057.65	4,605.15	4,336.25	2.77	0.23
Security Type Sub-Total		13,630,000.00				13,752,833.01	(46,623.29)	22,836.92	1.81	0.18
Managed Account Sub-Total		13,960,000.00				14,084,689.26	(46,442.83)	24,399.15	1.77	0.18
Securities Sub-Total		\$13,960,000.00				\$14,084,689.26	(\$46,442.83)	\$24,399.15	1.77	0.18%
Accrued Interest						\$53,609.49				
Total Investments						\$14,138,298.75				



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 02/15/2011 3.625% 02/15/2021	912828PX2	14,640,000.00	CITIGRP		101.30	14,829,863.23	(143,539.90)	84,618.46	0.38	0.16
US TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		101.06	35,265,759.38	122,677.74	276,820.52	0.50	0.12
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		101.23	35,325,736.90	164,935.14	320,334.99	0.58	0.14
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		100.83	35,330,173.25	448,948.25	361,459.98	0.66	0.13
US TREASURY N/B DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		101.13	19,962,075.00	240,581.25	230,921.57	0.75	0.12
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.83	1,099,026.51	(425.83)	159.45	0.83	0.13
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		101.73	1,113,991.46	(1,154.83)	37.26	0.87	0.14
US TREASURY N/B NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.91	1,104,923.44	(513.28)	76.37	0.91	0.14
US TREASURY N/B DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		102.48	2,172,668.86	(3,146.77)	(121.53)	0.95	0.16
Security Type Sub-Total		144,610,000.00				146,204,218.03	828,361.77	1,274,307.07	0.59	0.13
Commercial Paper										
EXXON MOBIL CORP COMM PAPER DTD 09/02/2020 0.000% 03/25/2021	30229AOR3	1,105,000.00	MERRILL		99.92	1,104,071.80	209.03	92.39	0.49	0.17
MUFG BANK LTD/NY COMM PAPER DTD 08/06/2020 0.000% 05/03/2021	62479LS30	8,950,000.00	MITSU		99.86	8,937,165.70	1,771.60	466.39	0.60	0.24
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	8,950,000.00	BARCLAY		99.86	8,937,478.95	(252.09)	(1,348.47)	0.60	0.23
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/01/2020 0.000% 05/28/2021	09659BSU5	4,475,000.00	BNP_PAR		99.85	4,468,368.05	772.93	201.12	0.67	0.22
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/09/2020 0.000% 05/28/2021	22533TSU1	8,950,000.00	CREDAG		99.89	8,940,423.50	2,704.89	1,712.93	0.67	0.16
Security Type Sub-Total		32,430,000.00				32,387,508.00	5,206.36	1,124.36	0.62	0.21



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Managed Account Sub-Total		177,040,000.00				178,591,726.03	833,568.13	1,275,431.43	0.60	0.15
Securities Sub-Total		\$177,040,000.00				\$178,591,726.03	\$833,568.13	\$1,275,431.43	0.60	0.15%
Accrued Interest						\$650,150.88				
Total Investments						\$179,241,876.91				



Portfolio Summary and Statistics

For the Month Ending **September 30, 2020**

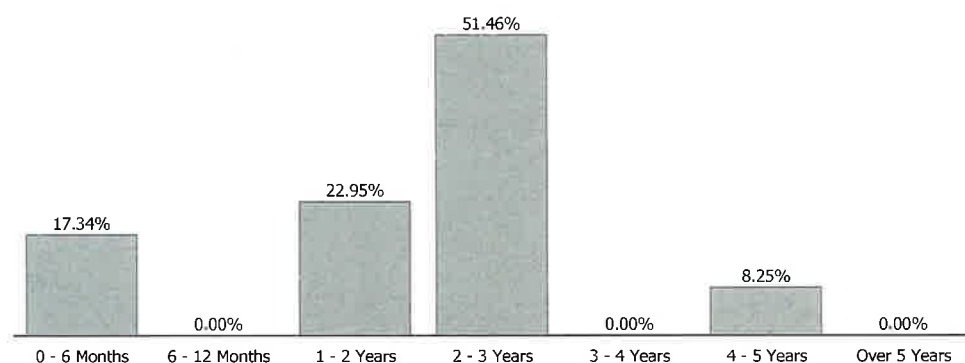
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

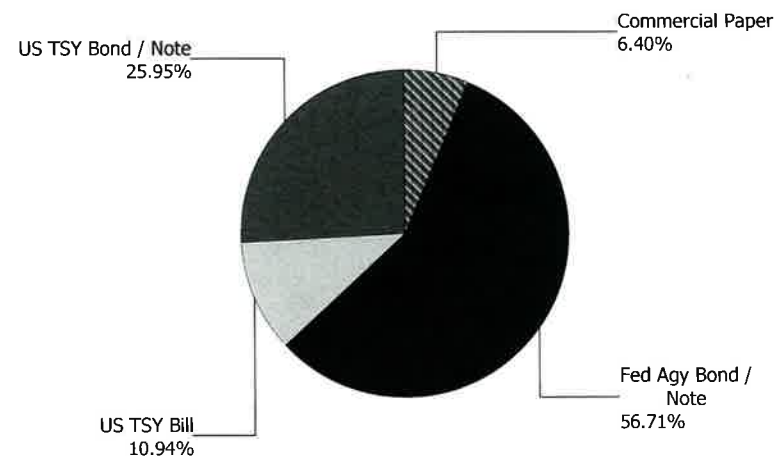
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	8,810,000.00	9,034,981.25	25.95
U.S. Treasury Bill	3,810,000.00	3,809,085.22	10.94
Federal Agency Bond / Note	19,745,000.00	19,748,273.78	56.71
Commercial Paper	2,230,000.00	2,229,763.74	6.40
Managed Account Sub-Total	34,595,000.00	34,822,103.99	100.00%
Accrued Interest		54,841.09	
Total Portfolio	34,595,000.00	34,876,945.08	

Unsettled Trades **0.00** **0.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.66%
Yield to Maturity at Market	0.21%
Weighted Average Days to Maturity	781



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	7,810,000.00	CITIGRP		102.31	7,990,606.25	123,556.64	145,873.78	1.23	0.15
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		104.44	1,044,375.00	29,492.19	33,406.61	2.20	0.15
Security Type Sub-Total		8,810,000.00				9,034,981.25	153,048.83	179,280.39	1.35	0.15
U.S. Treasury Bill										
TREASURY BILL BILLS DTD 01/02/2020 0.000% 12/31/2020	912796TY5	3,810,000.00	CITIGRP		99.98	3,809,085.22	2,005.16	578.00	0.26	0.09
Security Type Sub-Total		3,810,000.00				3,809,085.22	2,005.16	578.00	0.26	0.09
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		100.06	2,651,674.80	4,563.30	4,331.69	2.73	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.06	14,224,111.82	39,674.07	37,357.48	2.77	0.23
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		99.98	494,918.82	1,403.82	1,387.49	4.89	0.38
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		99.69	2,377,568.34	(252.81)	(276.42)	4.94	0.44
Security Type Sub-Total		19,745,000.00				19,748,273.78	45,388.38	42,800.24	3.08	0.26
Commercial Paper										
MUFG BANK LTD/NY COMM PAPER DTD 02/13/2020 0.000% 10/19/2020	62479LKK0	1,100,000.00	MITSU		99.99	1,099,879.00	1,702.25	93.50	0.05	0.21
CANADIAN IMPERIAL HLDING COMM PAPER DTD 04/23/2020 0.000% 10/26/2020	13607EKS7	1,130,000.00	CIBC		99.99	1,129,884.74	3,833.46	418.35	0.07	0.14
Security Type Sub-Total		2,230,000.00				2,229,763.74	5,535.71	511.85	0.06	0.17



Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 2020**

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Managed Account Sub-Total		34,595,000.00				34,822,103.99	205,978.08	223,170.48	2.13	0.21
Securities Sub-Total		\$34,595,000.00				\$34,822,103.99	\$205,978.08	\$223,170.48	2.13	0.21%
Accrued Interest						\$54,841.09				
Total Investments						\$34,876,945.08				

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2021

	CURRENT MONTH - SEPTEMBER 2020				YEAR TO DATE @ SEPTEMBER 30, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,811,400	\$1,750,856	\$60,544	3.46%	\$5,232,824	\$5,795,942	(\$563,118)	-9.72%
CONWAY MAIN PLAZA	\$5,283,709	\$4,476,632	\$807,077	18.03%	\$15,326,942	\$15,243,483	\$83,459	0.55%
PINE HILLS PLAZA	\$3,342,923	\$2,944,782	\$398,142	13.52%	\$9,798,159	\$10,066,546	(\$268,386)	-2.67%
HIWASSEE PLAZA	\$2,122,484	\$1,938,482	\$184,002	9.49%	\$6,212,197	\$6,671,297	(\$459,100)	-6.88%
TOTAL 408	\$12,560,516	\$11,110,751	\$1,449,765	13.05%	\$36,570,122	\$37,777,268	(\$1,207,145)	-3.20%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$809,740	\$832,727	(\$22,987)	-2.76%	\$2,435,453	\$2,972,711	(\$537,258)	-18.07%
BEACHLINE MAIN PLAZA	\$1,905,233	\$1,754,497	\$150,736	8.59%	\$5,750,239	\$6,152,878	(\$402,639)	-6.54%
AIRPORT PLAZA	\$2,812,232	\$2,967,005	(\$154,773)	-5.22%	\$8,273,693	\$10,944,532	(\$2,670,839)	-24.40%
TOTAL 528	\$5,527,206	\$5,554,230	(\$27,024)	-0.49%	\$16,459,385	\$20,070,120	(\$3,610,735)	-17.99%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,098,601	\$3,312,840	(\$214,239)	-6.47%	\$8,835,149	\$12,083,219	(\$3,248,071)	-26.88%
BOGGY CREEK PLAZA (SC)	\$3,839,666	\$3,798,750	\$40,916	1.08%	\$10,930,550	\$13,330,125	(\$2,399,574)	-18.00%
CURRY FORD PLAZA	\$2,550,739	\$2,470,646	\$80,093	3.24%	\$7,404,728	\$8,650,531	(\$1,245,803)	-14.40%
UNIVERSITY PLAZA	\$2,346,511	\$2,331,501	\$15,010	0.64%	\$6,791,121	\$7,920,600	(\$1,129,479)	-14.26%
TOTAL 417	\$11,835,516	\$11,913,736	(\$78,220)	-0.66%	\$33,961,547	\$41,984,474	(\$8,022,927)	-19.11%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,363,387	\$2,267,553	\$95,834	4.23%	\$6,860,818	\$8,049,180	(\$1,188,362)	-14.76%
FOREST LAKE PLAZA	\$2,951,412	\$2,656,335	\$295,078	11.11%	\$8,631,562	\$9,134,608	(\$503,046)	-5.51%
PONKAN PLAZA	\$441,107	\$386,446	\$54,661	14.14%	\$1,273,998	\$1,298,388	(\$24,389)	-1.88%
MT. PLYMOUTH PLAZA	\$107,861	\$101,161	\$6,700	6.62%	\$325,006	\$379,748	(\$54,742)	-14.42%
TOTAL 429	\$5,863,767	\$5,411,494	\$452,273	8.36%	\$17,091,385	\$18,861,924	(\$1,770,539)	-9.39%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,382,364	\$1,200,273	\$182,091	15.17%	\$4,047,053	\$4,135,943	(\$88,891)	-2.15%
TOTAL 414	\$1,382,364	\$1,200,273	\$182,091		\$4,047,053	\$4,135,943	(\$88,891)	
SR 453								
CORONADO PLAZA	\$184,343	\$145,020	\$39,323	27.12%	\$520,443	\$441,260	\$79,183	17.94%
TOTAL 453	\$184,343	\$145,020	\$39,323		\$520,443	\$441,260	\$79,183	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$662,313	\$0	\$662,313		\$1,937,162	\$0	\$1,937,162	
KOA PLAZA	\$66,212	\$0	\$66,212		\$192,353	\$0	\$192,353	
TOTAL 538	\$728,525	\$0	\$728,525		\$2,129,515	\$0	\$2,129,515	
TOTAL SYSTEM	\$38,082,238	\$35,335,505	\$2,746,733	7.77%	\$110,779,450	\$123,270,989	(\$12,491,540)	-10.13%
CFX DISCOUNTS	(\$1,368,316)	(\$1,259,532)	(\$108,783)	8.64%	(\$3,937,562)	(\$4,598,125)	\$660,563	-14.37%
NET SYSTEM REVENUE	\$36,713,922	\$34,075,973	\$2,637,949	7.74%	\$106,841,887	\$118,672,864	(\$11,830,977)	-9.97%

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

**CFX purchased Poinciana Parkway in December of 2019.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$1,658,957	\$1,980,030	(\$321,073)	-16.22%	\$4,886,573	\$5,302,579	(\$416,006)	-7.85%
AUGUST	\$1,762,466	\$2,065,056	(\$302,590)	-14.65%	\$5,156,660	\$5,464,272	(\$307,612)	-5.63%
SEPTEMBER*	\$1,811,400	\$1,750,856	\$60,544	3.46%	\$5,283,709	\$4,476,632	\$807,077	18.03%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,232,824</u>	<u>\$5,795,942</u>	<u>(\$563,118)</u>	<u>-9.72%</u>	<u>\$15,326,942</u>	<u>\$15,243,483</u>	<u>\$83,459</u>	<u>0.55%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$3,153,405	\$3,465,134	(\$311,728)	-9.00%	\$1,995,244	\$2,337,250	(\$342,006)	-14.63%
AUGUST	\$3,301,831	\$3,656,630	(\$354,800)	-9.70%	\$2,094,469	\$2,395,565	(\$301,096)	-12.57%
SEPTEMBER*	\$3,342,923	\$2,944,782	\$398,142	13.52%	\$2,122,484	\$1,938,482	\$184,002	9.49%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,798,159</u>	<u>\$10,066,546</u>	<u>(\$268,386)</u>	<u>-2.67%</u>	<u>\$6,212,197</u>	<u>\$6,671,297</u>	<u>(\$459,100)</u>	<u>-6.88%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$816,216	\$1,109,338	(\$293,123)	-26.42%	\$1,935,507	\$2,244,416	(\$308,909)	-13.76%
AUGUST	\$809,497	\$1,030,645	(\$221,148)	-21.46%	\$1,909,499	\$2,153,965	(\$244,465)	-11.35%
SEPTEMBER*	\$809,740	\$832,727	(\$22,987)	-2.76%	\$1,905,233	\$1,754,497	\$150,736	8.59%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$2,435,453	\$2,972,711	(\$537,258)	-18.07%	\$5,750,239	\$6,152,878	(\$402,639)	-6.54%

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$2,746,942	\$3,989,609	(\$1,242,667)	-31.15%
AUGUST	\$2,714,519	\$3,987,918	(\$1,273,399)	-31.93%
SEPTEMBER*	\$2,812,232	\$2,967,005	(\$154,773)	-5.22%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$8,273,693	\$10,944,532	(\$2,670,839)	-24.40%

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,783,432	\$4,462,852	(\$1,679,420)	-37.63%	\$3,474,455	\$4,784,497	(\$1,310,043)	-27.38%
AUGUST	\$2,953,116	\$4,307,527	(\$1,354,411)	-31.44%	\$3,616,430	\$4,746,877	(\$1,130,447)	-23.81%
SEPTEMBER*	\$3,098,601	\$3,312,840	(\$214,239)	-6.47%	\$3,839,666	\$3,798,750	\$40,916	1.08%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,835,149</u>	<u>\$12,083,219</u>	<u>(\$3,248,071)</u>	<u>-26.88%</u>	<u>\$10,930,550</u>	<u>\$13,330,125</u>	<u>(\$2,399,574)</u>	<u>-18.00%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,371,223	\$3,068,976	(\$697,752)	-22.74%	\$2,156,111	\$2,784,742	(\$628,631)	-22.57%
AUGUST	\$2,482,766	\$3,110,910	(\$628,144)	-20.19%	\$2,288,498	\$2,804,357	(\$515,858)	-18.39%
SEPTEMBER*	\$2,550,739	\$2,470,646	\$80,093	3.24%	\$2,346,511	\$2,331,501	\$15,010	0.64%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,404,728</u>	<u>\$8,650,531</u>	<u>(\$1,245,803)</u>	<u>-14.40%</u>	<u>\$6,791,121</u>	<u>\$7,920,600</u>	<u>(\$1,129,479)</u>	<u>-14.26%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,219,294	\$2,908,705	(\$689,412)	-23.70%	\$2,792,623	\$3,215,435	(\$422,812)	-13.15%
AUGUST	\$2,278,137	\$2,872,921	(\$594,784)	-20.70%	\$2,887,527	\$3,262,839	(\$375,312)	-11.50%
SEPTEMBER*	\$2,363,387	\$2,267,553	\$95,834	4.23%	\$2,951,412	\$2,656,335	\$295,078	11.11%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,860,818</u>	<u>\$8,049,180</u>	<u>(\$1,188,362)</u>	<u>-14.76%</u>	<u>\$8,631,562</u>	<u>\$9,134,608</u>	<u>(\$503,046)</u>	<u>-5.51%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$409,132	\$450,984	(\$41,852)	-9.28%	\$106,107	\$146,317	(\$40,210)	-27.48%
AUGUST	\$423,760	\$460,959	(\$37,199)	-8.07%	\$111,039	\$132,271	(\$21,232)	-16.05%
SEPTEMBER*	\$441,107	\$386,446	\$54,661	14.14%	\$107,861	\$101,161	\$6,700	6.62%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,273,998</u>	<u>\$1,298,388</u>	<u>(\$24,389)</u>	<u>-1.88%</u>	<u>\$325,006</u>	<u>\$379,748</u>	<u>(\$54,742)</u>	<u>-14.42%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$1,308,632	\$1,450,822	(\$142,190)	-9.80%
AUGUST	\$1,356,056	\$1,484,848	(\$128,791)	-8.67%
SEPTEMBER*	\$1,382,364	\$1,200,273	\$182,091	15.17%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,047,053</u>	<u>\$4,135,943</u>	<u>(\$88,891)</u>	<u>-2.15%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

SR 453

	CORONADO PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$165,305	\$135,761	\$29,544	21.76%
AUGUST	\$170,794	\$160,479	\$10,316	6.43%
SEPTEMBER*	\$184,343	\$145,020	\$39,323	27.12%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$520,443</u>	<u>\$441,260</u>	<u>\$79,183</u>	<u>17.94%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

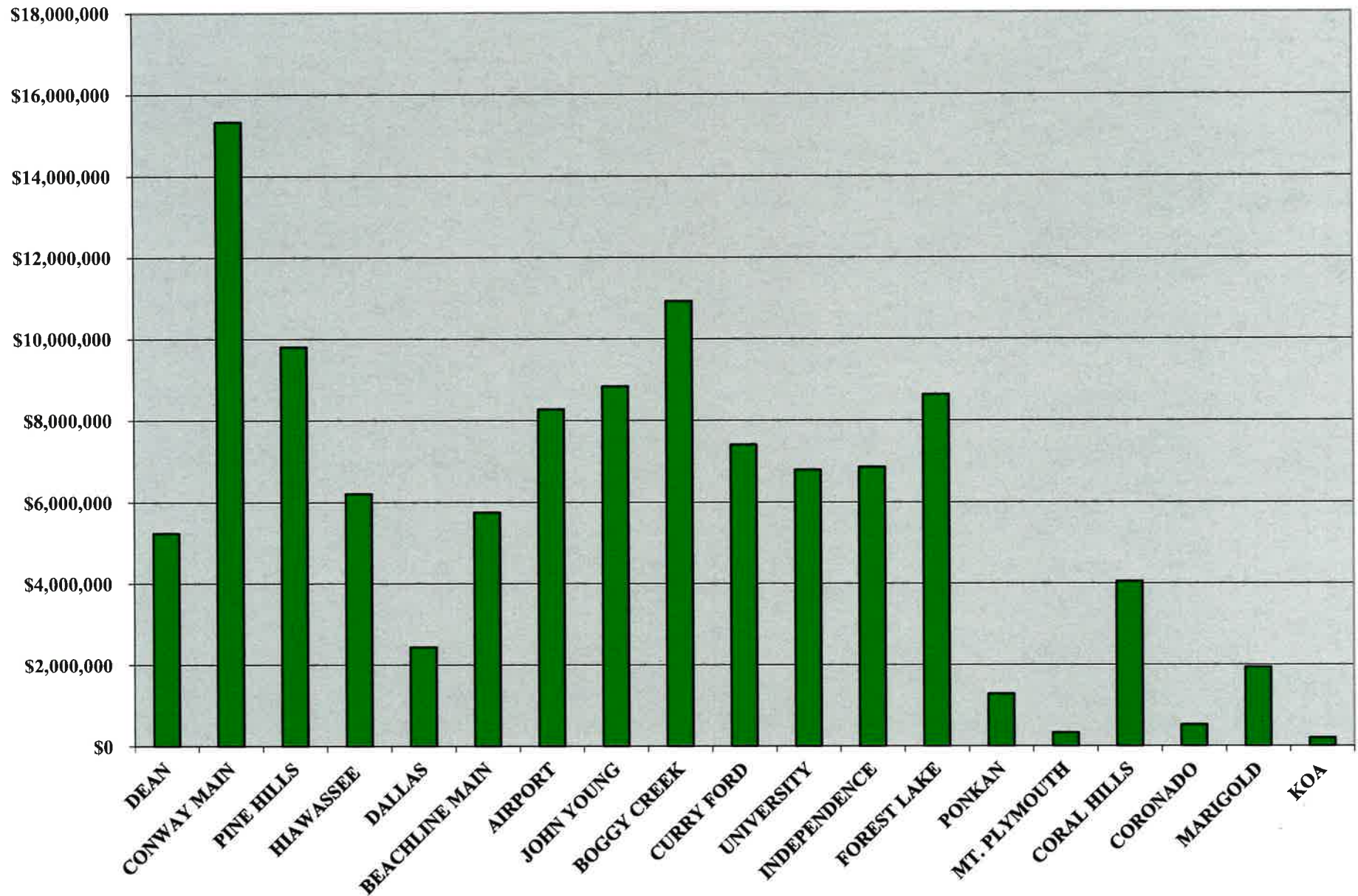
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

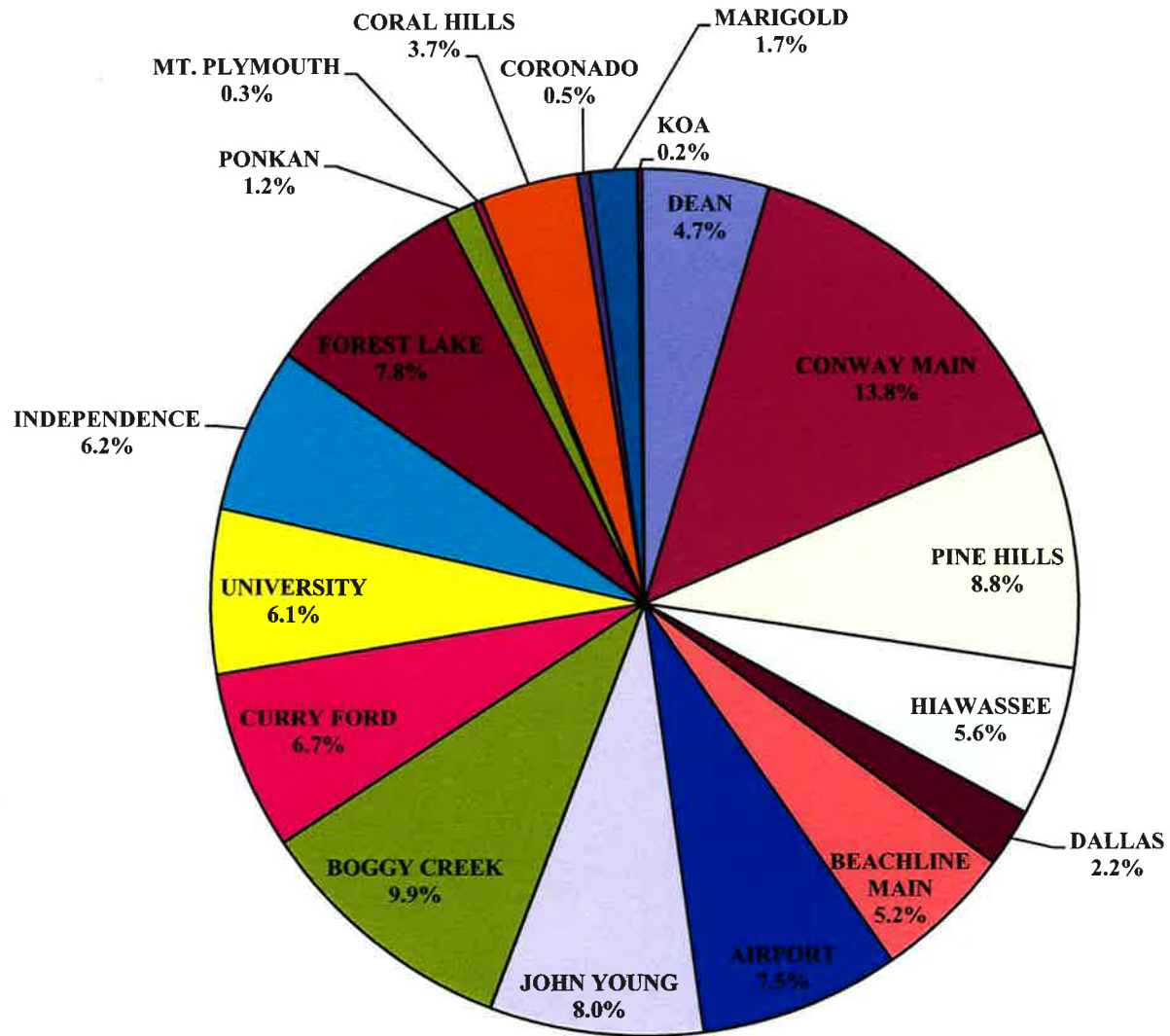
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER	\$662,313	\$0	\$662,313		\$66,212	\$0	\$66,212	
OCTOBER								
NOVEMBER								
DECEMBER*								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,937,162</u>	<u>\$0</u>	<u>\$1,937,162</u>		<u>\$192,353</u>	<u>\$0</u>	<u>\$192,353</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF SEPTEMBER 30, 2020 - FISCAL YEAR 2021



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF SEPTEMBER 30, 2020 - FISCAL YEAR 2021



PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021**

	CURRENT MONTH - SEPTEMBER 2020				YEAR TO DATE @ SEPTEMBER 30, 2020			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,811,400	\$1,165,475	\$645,925	55.42%	\$5,232,824	\$3,262,644	\$1,970,180	60.39%
CONWAY MAIN PLAZA	\$5,283,709	\$3,069,239	\$2,214,471	72.15%	\$15,326,942	\$8,592,061	\$6,734,881	78.38%
PINE HILLS PLAZA	\$3,342,923	\$2,052,350	\$1,290,573	62.88%	\$9,798,159	\$5,745,372	\$4,052,787	70.54%
HIAWASSEE PLAZA	\$2,122,484	\$1,365,138	\$757,346	55.48%	\$6,212,197	\$3,821,582	\$2,390,614	62.56%
TOTAL 408	\$12,560,516	\$7,652,202	\$4,908,314	64.14%	\$36,570,122	\$21,421,660	\$15,148,463	70.72%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$809,740	\$575,772	\$233,968	40.64%	\$2,435,453	\$1,611,824	\$823,629	51.10%
BEACHLINE MAIN PLAZA	\$1,905,233	\$1,290,845	\$614,388	47.60%	\$5,750,239	\$3,613,605	\$2,136,634	59.13%
AIRPORT PLAZA	\$2,812,232	\$2,265,943	\$546,289	24.11%	\$8,273,693	\$6,343,307	\$1,930,386	30.43%
TOTAL 528	\$5,527,206	\$4,132,561	\$1,394,645	33.75%	\$16,459,385	\$11,568,736	\$4,890,649	42.27%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,098,601	\$2,345,257	\$753,344	32.12%	\$8,835,149	\$6,564,928	\$2,270,220	34.58%
BOGGY CREEK PLAZA (SC)	\$3,839,666	\$2,571,407	\$1,268,259	49.32%	\$10,930,550	\$7,197,975	\$3,732,575	51.86%
CURRY FORD PLAZA	\$2,550,739	\$1,787,681	\$763,058	42.68%	\$7,404,728	\$5,004,453	\$2,400,275	47.96%
UNIVERSITY PLAZA	\$2,346,511	\$1,592,661	\$753,850	47.33%	\$6,791,121	\$4,458,513	\$2,332,608	52.32%
TOTAL 417	\$11,835,516	\$8,297,005	\$3,538,511	42.65%	\$33,961,547	\$23,225,870	\$10,735,677	46.22%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,363,387	\$1,764,464	\$598,923	33.94%	\$6,860,818	\$4,939,460	\$1,921,358	38.90%
FOREST LAKE PLAZA	\$2,951,412	\$1,996,630	\$954,782	47.82%	\$8,631,562	\$5,589,389	\$3,042,172	54.43%
PONKAN PLAZA	\$441,107	\$297,173	\$143,934	48.43%	\$1,273,998	\$831,909	\$442,089	53.14%
MT. PLYMOUTH PLAZA	\$107,861	\$106,797	\$1,065	1.00%	\$325,006	\$298,967	\$26,039	8.71%
TOTAL 429	\$5,863,767	\$4,165,064	\$1,698,703	40.78%	\$17,091,385	\$11,659,726	\$5,431,658	46.58%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,382,364	\$900,805	\$481,559	53.46%	\$4,047,053	\$2,521,725	\$1,525,328	60.49%
TOTAL 414	\$1,382,364	\$900,805	\$481,559		\$4,047,053	\$2,521,725	\$1,525,328	
SR 453								
CORONADO PLAZA	\$184,343	\$97,510	\$86,833	89.05%	\$520,443	\$272,970	\$247,473	90.66%
TOTAL 453	\$184,343	\$97,510	\$86,833		\$520,443	\$272,970	\$247,473	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$662,313	\$355,484	\$306,829	86.31%	\$1,937,162	\$994,442	\$942,720	94.80%
KOA PLAZA	\$66,212	\$39,498	\$26,714	67.63%	\$192,353	\$110,494	\$81,859	74.08%
TOTAL 538	\$728,525	\$394,982	\$333,543	84.45%	\$2,129,515	\$1,104,936	\$1,024,579	92.73%
TOTAL SYSTEM	\$38,082,238	\$25,640,129	\$12,442,108	48.53%	\$110,779,450	\$71,775,622	\$39,003,828	54.34%
CFX DISCOUNTS	(\$1,368,316)	(\$1,240,129)	(\$128,186)	10.34%	(\$3,937,562)	(\$3,475,622)	(\$461,940)	13.29%
NET SYSTEM REVENUE	\$36,713,922	\$24,400,000	\$12,313,922	50.47%	\$106,841,887	\$68,300,000	\$38,541,887	56.43%

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$1,658,957	\$979,485	\$679,472	69.37%	\$4,886,573	\$2,579,441	\$2,307,132	89.44%
AUGUST	\$1,762,466	\$1,117,684	\$644,783	57.69%	\$5,156,660	\$2,943,382	\$2,213,278	75.20%
SEPTEMBER	\$1,811,400	\$1,165,475	\$645,925	55.42%	\$5,283,709	\$3,069,239	\$2,214,471	72.15%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,232,824</u>	<u>\$3,262,644</u>	<u>\$1,970,180</u>	<u>60.39%</u>	<u>\$15,326,942</u>	<u>\$8,592,061</u>	<u>\$6,734,881</u>	<u>78.38%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$3,153,405	\$1,724,830	\$1,428,575	82.82%	\$1,995,244	\$1,147,285	\$847,959	73.91%
AUGUST	\$3,301,831	\$1,968,192	\$1,333,639	67.76%	\$2,094,469	\$1,309,159	\$785,310	59.99%
SEPTEMBER	\$3,342,923	\$2,052,350	\$1,290,573	62.88%	\$2,122,484	\$1,365,138	\$757,346	55.48%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,798,159</u>	<u>\$5,745,372</u>	<u>\$4,052,787</u>	<u>70.54%</u>	<u>\$6,212,197</u>	<u>\$3,821,582</u>	<u>\$2,390,614</u>	<u>62.56%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$816,216	\$483,889	\$332,327	68.68%	\$1,935,507	\$1,084,848	\$850,659	78.41%
AUGUST	\$809,497	\$552,162	\$257,334	46.60%	\$1,909,499	\$1,237,912	\$671,587	54.25%
SEPTEMBER	\$809,740	\$575,772	\$233,968	40.64%	\$1,905,233	\$1,290,845	\$614,388	47.60%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,435,453</u>	<u>\$1,611,824</u>	<u>\$823,629</u>	<u>51.10%</u>	<u>\$5,750,239</u>	<u>\$3,613,605</u>	<u>\$2,136,634</u>	<u>59.13%</u>

	AIRPORT PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,746,942	\$1,904,338	\$842,604	44.25%
AUGUST	\$2,714,519	\$2,173,026	\$541,493	24.92%
SEPTEMBER	\$2,812,232	\$2,265,943	\$546,289	24.11%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,273,693</u>	<u>\$6,343,307</u>	<u>\$1,930,386</u>	<u>30.43%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,783,432	\$1,970,426	\$813,006	41.26%	\$3,474,455	\$2,160,431	\$1,314,023	60.82%
AUGUST	\$2,953,116	\$2,249,246	\$703,870	31.29%	\$3,616,430	\$2,466,137	\$1,150,293	46.64%
SEPTEMBER	\$3,098,601	\$2,345,257	\$753,344	32.12%	\$3,839,666	\$2,571,407	\$1,268,259	49.32%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,835,149</u>	<u>\$6,564,928</u>	<u>\$2,270,220</u>	<u>34.58%</u>	<u>\$10,930,550</u>	<u>\$7,197,975</u>	<u>\$3,732,575</u>	<u>51.86%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,371,223	\$1,502,397	\$868,826	57.83%	\$2,156,111	\$1,338,500	\$817,612	61.08%
AUGUST	\$2,482,766	\$1,714,375	\$768,391	44.82%	\$2,288,498	\$1,527,352	\$761,146	49.83%
SEPTEMBER	\$2,550,739	\$1,787,681	\$763,058	42.68%	\$2,346,511	\$1,592,661	\$753,850	47.33%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,404,728</u>	<u>\$5,004,453</u>	<u>\$2,400,275</u>	<u>47.96%</u>	<u>\$6,791,121</u>	<u>\$4,458,513</u>	<u>\$2,332,608</u>	<u>52.32%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,219,294	\$1,482,886	\$736,408	49.66%	\$2,792,623	\$1,678,002	\$1,114,620	66.43%
AUGUST	\$2,278,137	\$1,692,111	\$586,027	34.63%	\$2,887,527	\$1,914,757	\$972,770	50.80%
SEPTEMBER	\$2,363,387	\$1,764,464	\$598,923	33.94%	\$2,951,412	\$1,996,630	\$954,782	47.82%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,860,818</u>	<u>\$4,939,460</u>	<u>\$1,921,358</u>	<u>38.90%</u>	<u>\$8,631,562</u>	<u>\$5,589,389</u>	<u>\$3,042,172</u>	<u>54.43%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$409,132	\$249,749	\$159,383	63.82%	\$106,107	\$89,754	\$16,353	18.22%
AUGUST	\$423,760	\$284,987	\$138,773	48.69%	\$111,039	\$102,417	\$8,621	8.42%
SEPTEMBER	\$441,107	\$297,173	\$143,934	48.43%	\$107,861	\$106,797	\$1,065	1.00%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,273,998</u>	<u>\$831,909</u>	<u>\$442,089</u>	<u>53.14%</u>	<u>\$325,006</u>	<u>\$298,967</u>	<u>\$26,039</u>	<u>8.71%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$1,308,632	\$757,052	\$551,580	72.86%
AUGUST	\$1,356,056	\$863,867	\$492,189	56.98%
SEPTEMBER	\$1,382,364	\$900,805	\$481,559	53.46%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,047,053</u>	<u>\$2,521,725</u>	<u>\$1,525,328</u>	<u>60.49%</u>

**PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021**

SR 453

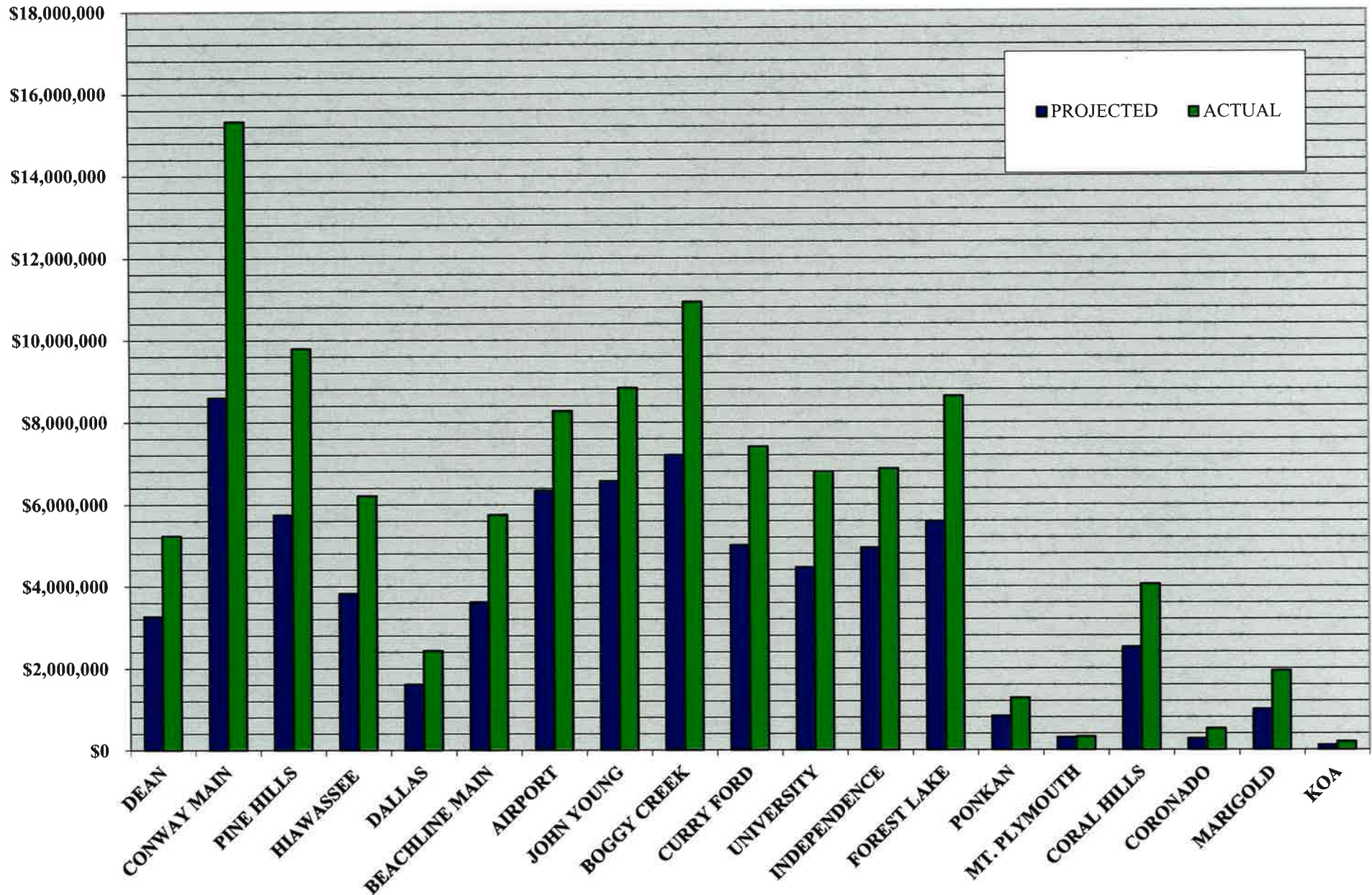
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER	\$184,343	\$97,510	\$86,833	89.05%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u><u>\$520,443</u></u>	<u><u>\$272,970</u></u>	<u><u>\$247,473</u></u>	<u><u>90.66%</u></u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$611,719	\$297,779	\$313,941	105.43%	\$59,721	\$33,087	\$26,634	80.50%
AUGUST	\$663,130	\$341,179	\$321,950	94.36%	\$66,420	\$37,909	\$28,511	75.21%
SEPTEMBER	\$662,313	\$355,484	\$306,829	86.31%	\$66,212	\$39,498	\$26,714	67.63%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,937,162</u>	<u>\$994,442</u>	<u>\$942,720</u>	<u>94.80%</u>	<u>\$192,353</u>	<u>\$110,494</u>	<u>\$81,859</u>	<u>74.08%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF SEPTEMBER 30, 2020 - FISCAL YEAR 2021



REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2017 THROUGH FISCAL YEAR 2021
(000's)

	FY 17	FY 18	FY 19	FY 20	FY 21
JULY	\$33,958	\$36,009	\$38,990	\$42,228	\$34,401
AUGUST	\$34,450	\$37,115	\$39,818	\$42,369	\$35,727
SEPTEMBER	\$33,315	\$18,544	\$35,406	\$34,076	\$36,714
OCTOBER	\$30,615	\$38,171	\$38,018	\$42,275	
NOVEMBER	\$34,295	\$37,051	\$36,239	\$42,100	
DECEMBER	\$35,619	\$37,827	\$39,184	\$43,418	
JANUARY	\$35,452	\$38,236	\$40,019	\$43,996	
FEBRUARY	\$34,313	\$37,143	\$38,843	\$43,348	
MARCH	\$39,753	\$41,819	\$44,273	\$35,480	
APRIL	\$36,908	\$39,329	\$41,851	\$19,614	
MAY	\$37,568	\$39,156	\$42,795	\$26,530	
JUNE	\$35,697	\$38,212	\$39,894	\$30,529	
TOTALS	\$421,943	\$438,612	\$475,330	\$445,963	\$106,842

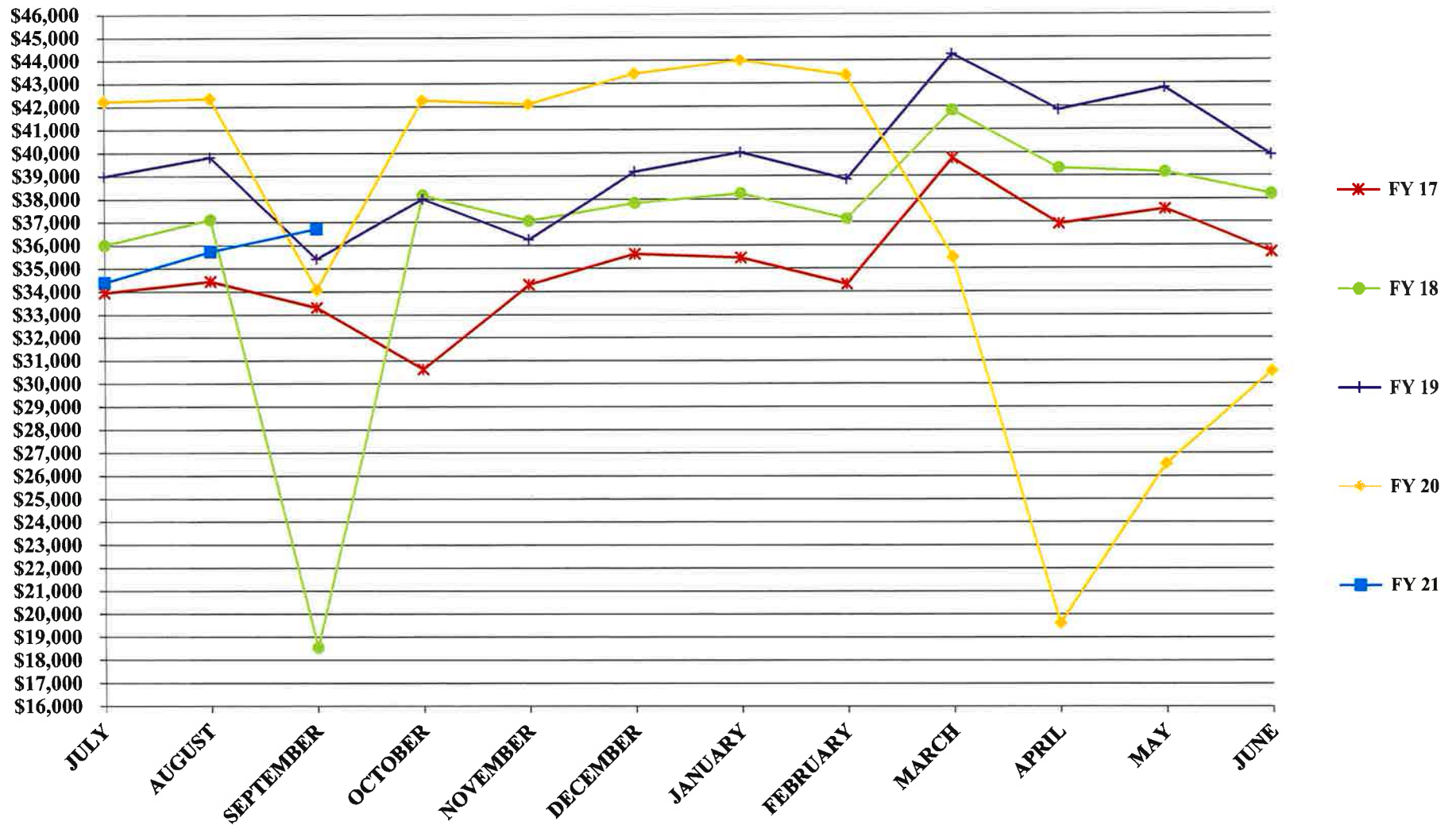
*Restated in September of 2018 to include image revenue.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

***All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

****All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET TOLL REVENUE
(000's)



*Restated in Sept. of 2018 to include image revenue.

**All plazas tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

***All plazas tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

****All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC

TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

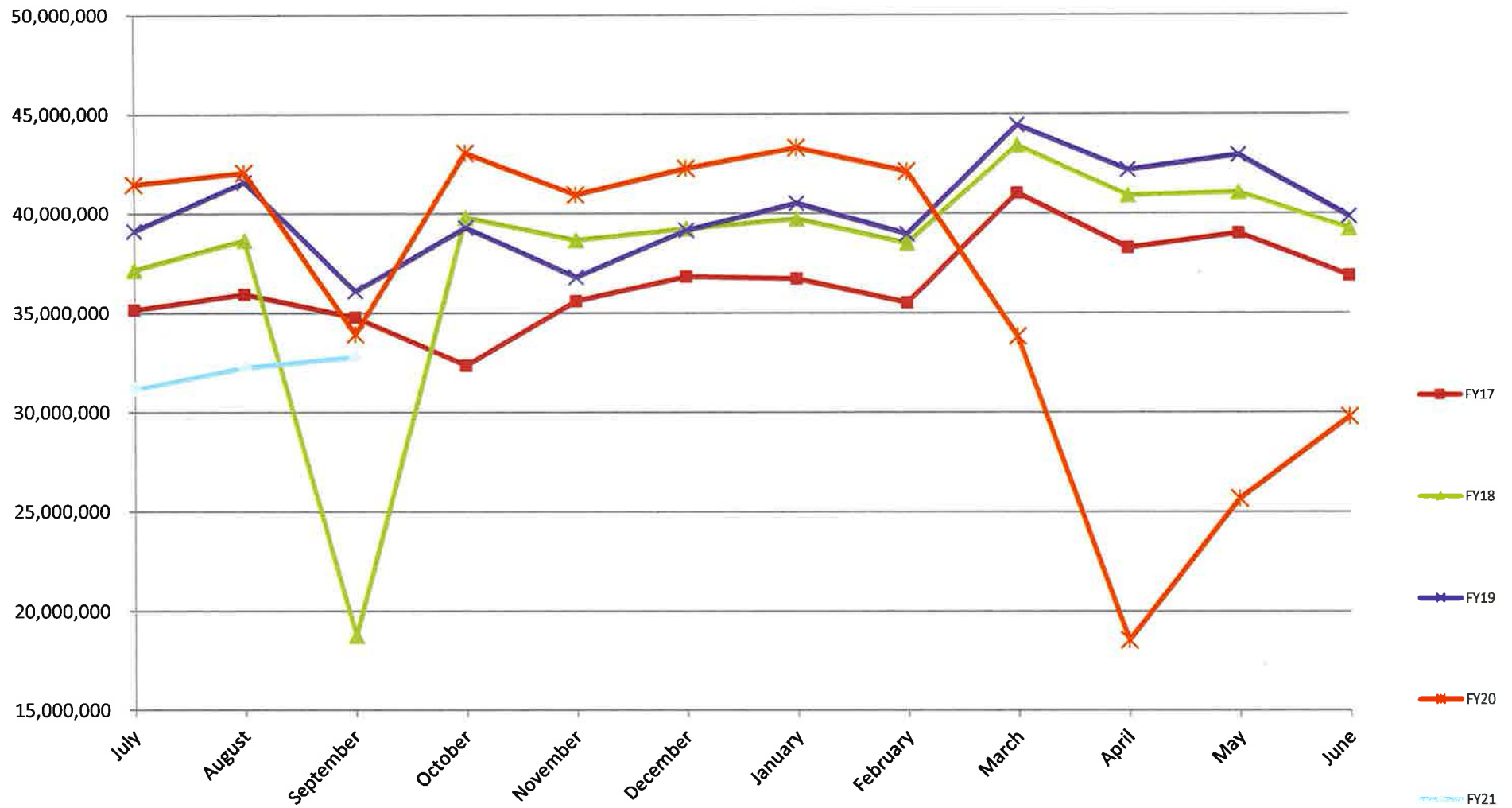
	CURRENT MONTH - SEPTEMBER 2020				YEAR TO DATE @ SEPTEMBER 30, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,913,288	2,042,869	(129,581)	-6.34%	5,584,005	6,761,657	(1,177,652)	-17.42%
CONWAY MAIN PLAZA	4,263,602	4,099,015	164,587	4.02%	12,536,353	13,973,430	(1,437,077)	-10.28%
PINE HILLS PLAZA	2,690,537	2,692,161	(1,624)	-0.06%	7,914,889	9,222,250	(1,307,361)	-14.18%
HIAWASSEE PLAZA	2,306,927	2,328,123	(21,196)	-0.91%	6,774,070	8,021,762	(1,247,692)	-15.55%
TOTAL 408	11,174,353	11,162,168	12,185	0.11%	32,809,318	37,979,099	(5,169,781)	-13.61%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,265,547	1,368,627	(103,080)	-7.53%	3,858,291	4,942,140	(1,083,849)	-21.93%
BEACHLINE MAIN PLAZA	1,631,141	1,702,267	(71,126)	-4.18%	4,933,085	6,016,080	(1,082,995)	-18.00%
AIRPORT PLAZA	2,219,530	2,734,751	(515,221)	-18.84%	6,531,036	9,606,490	(3,075,454)	-32.01%
TOTAL 528	5,116,218	5,805,645	(689,427)	-11.88%	15,322,411	20,564,710	(5,242,299)	-25.49%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,379,518	2,721,302	(341,784)	-12.56%	6,906,139	9,812,441	(2,906,302)	-29.62%
BOGGY CREEK PLAZA (SC)	2,801,507	2,997,461	(195,954)	-6.54%	8,052,037	10,417,065	(2,365,028)	-22.70%
CURRY FORD PLAZA	2,587,609	2,763,244	(175,635)	-6.36%	7,555,092	9,603,989	(2,048,897)	-21.33%
UNIVERSITY PLAZA	2,444,043	2,631,072	(187,029)	-7.11%	7,140,320	8,918,293	(1,777,973)	-19.94%
TOTAL 417	10,212,677	11,113,079	(900,402)	-8.10%	29,653,588	38,751,788	(9,098,200)	-23.48%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	1,852,215	1,931,819	(79,604)	-4.12%	5,427,221	6,792,421	(1,365,200)	-20.10%
FOREST LAKE PLAZA	2,106,888	2,051,303	55,585	2.71%	6,210,489	7,023,378	(812,889)	-11.57%
PONKAN PLAZA	439,830	425,849	13,981	3.28%	1,272,743	1,446,356	(173,613)	-12.00%
MT. PLYMOUTH PLAZA	109,940	112,475	(2,535)	-2.25%	331,027	399,997	(68,970)	-17.24%
TOTAL SR 429	4,508,873	4,521,446	(12,573)	-0.28%	13,241,481	15,662,152	(2,420,671)	-15.46%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,167,358	1,118,712	48,646	4.35%	3,431,461	3,848,299	(416,838)	-10.83%
TOTAL SR 414	1,167,358	1,118,712	48,646		3,431,461	3,848,299	(416,838)	
SR453								
CORONADO PLAZA	229,276	204,765	24,511	11.97%	648,189	677,610	(29,421)	-4.34%
TOTAL SR 453	229,276	204,765	24,511		648,189	677,610	(29,421)	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	255,102	0	255,102		745,687	0	745,687	
KOA PLAZA	111,352	0	111,352		323,828	0	323,828	
TOTAL 538	366,454	0	366,454		1,069,515	0	1,069,515	
TOTAL SYSTEM	32,775,210	33,925,815	(1,150,605)	-3.39%	96,175,963	117,483,658	(21,307,695)	-18.14%

*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

**All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

***CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

**All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021**

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,785,224	2,297,138	(511,914)	-22.28%	4,039,775	4,855,447	(815,672)	-16.80%
AUGUST	1,885,493	2,421,650	(536,157)	-22.14%	4,232,976	5,018,968	(785,992)	-15.66%
SEPTEMBER*	1,913,288	2,042,869	(129,581)	-6.34%	4,263,602	4,099,015	164,587	4.02%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,584,005</u>	<u>6,761,657</u>	<u>(1,177,652)</u>	<u>-17.42%</u>	<u>12,536,353</u>	<u>13,973,430</u>	<u>(1,437,077)</u>	<u>-10.28%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,567,356	3,170,283	(602,927)	-19.02%	2,184,675	2,812,323	(627,648)	-22.32%
AUGUST	2,656,997	3,359,806	(702,809)	-20.92%	2,282,469	2,881,316	(598,848)	-20.78%
SEPTEMBER*	2,690,537	2,692,161	(1,624)	-0.06%	2,306,927	2,328,123	(21,196)	-0.91%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,914,889</u>	<u>9,222,250</u>	<u>(1,307,361)</u>	<u>-14.18%</u>	<u>6,774,070</u>	<u>8,021,762</u>	<u>(1,247,692)</u>	<u>-15.55%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,308,164	1,840,252	(532,088)	-28.91%	1,655,002	2,164,900	(509,898)	-23.55%
AUGUST	1,284,579	1,733,261	(448,682)	-25.89%	1,646,942	2,148,913	(501,971)	-23.36%
SEPTEMBER*	1,265,547	1,368,627	(103,080)	-7.53%	1,631,141	1,702,267	(71,126)	-4.18%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,858,291</u>	<u>4,942,140</u>	<u>(1,083,849)</u>	<u>-21.93%</u>	<u>4,933,085</u>	<u>6,016,080</u>	<u>(1,082,995)</u>	<u>-18.00%</u>

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	2,159,586	3,430,008	(1,270,422)	-37.04%
AUGUST	2,151,920	3,441,731	(1,289,811)	-37.48%
SEPTEMBER*	2,219,530	2,734,751	(515,221)	-18.84%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,531,036</u>	<u>9,606,490</u>	<u>(3,075,454)</u>	<u>-32.01%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,208,055	3,585,917	(1,377,862)	-38.42%	2,567,237	3,693,945	(1,126,708)	-30.50%
AUGUST	2,318,567	3,505,222	(1,186,655)	-33.85%	2,683,293	3,725,659	(1,042,366)	-27.98%
SEPTEMBER*	2,379,518	2,721,302	(341,784)	-12.56%	2,801,507	2,997,461	(195,954)	-6.54%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,906,139</u>	<u>9,812,441</u>	<u>(2,906,302)</u>	<u>-29.62%</u>	<u>8,052,037</u>	<u>10,417,065</u>	<u>(2,365,028)</u>	<u>-22.70%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,433,218	3,390,226	(957,008)	-28.23%	2,284,663	3,120,051	(835,388)	-26.77%
AUGUST	2,534,265	3,450,519	(916,254)	-26.55%	2,411,614	3,167,170	(755,556)	-23.86%
SEPTEMBER*	2,587,609	2,763,244	(175,635)	-6.36%	2,444,043	2,631,072	(187,029)	-7.11%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,555,092</u>	<u>9,603,989</u>	<u>(2,048,897)</u>	<u>-21.33%</u>	<u>7,140,320</u>	<u>8,918,293</u>	<u>(1,777,973)</u>	<u>-19.94%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,762,392	2,426,524	(664,132)	-27.37%	2,021,545	2,458,878	(437,334)	-17.79%
AUGUST	1,812,614	2,434,078	(621,464)	-25.53%	2,082,057	2,513,197	(431,140)	-17.16%
SEPTEMBER*	1,852,215	1,931,819	(79,604)	-4.12%	2,106,888	2,051,303	55,585	2.71%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,427,221</u>	<u>6,792,421</u>	<u>(1,365,200)</u>	<u>-20.10%</u>	<u>6,210,489</u>	<u>7,023,378</u>	<u>(812,889)</u>	<u>-11.57%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	409,046	507,664	(98,618)	-19.43%	107,909	144,459	(36,550)	-25.30%
AUGUST	423,867	512,843	(88,976)	-17.35%	113,178	143,063	(29,885)	-20.89%
SEPTEMBER*	439,830	425,849	13,981	3.28%	109,940	112,475	(2,535)	-2.25%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,272,743</u>	<u>1,446,356</u>	<u>(173,613)</u>	<u>-12.00%</u>	<u>331,027</u>	<u>399,997</u>	<u>(68,970)</u>	<u>-17.24%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	1,114,815	1,346,184	(231,369)	-17.19%
AUGUST	1,149,288	1,383,403	(234,115)	-16.92%
SEPTEMBER*	1,167,358	1,118,712	48,646	4.35%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,431,461</u>	<u>3,848,299</u>	<u>(416,838)</u>	<u>-10.83%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

SR 453

	CORONADO PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	205,449	233,613	(28,164)	-12.06%
AUGUST	213,464	239,232	(25,768)	-10.77%
SEPTEMBER	229,276	204,765	24,511	11.97%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>648,189</u>	<u>677,610</u>	<u>(29,421)</u>	<u>-4.34%</u>

*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	234,704	0	234,704		100,772	0	100,772	
AUGUST	255,881	0	255,881		111,703	0	111,703	
SEPTEMBER	255,102	0	255,102		111,352	0	111,352	
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>745,687</u>	<u>0</u>	<u>745,687</u>		<u>323,828</u>	<u>0</u>	<u>323,828</u>	

*CFX purchased Poinciana Parkway in December of 2019.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2021

YEAR TO DATE @ SEPTEMBER 30, 2020

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$3,972,950	75.92%	\$220,634	4.22%	\$1,039,240	19.86%
CONWAY MAIN PLAZA	\$11,247,536	73.38%	\$827,738	5.40%	\$3,251,668	21.22%
PINE HILLS PLAZA	\$6,994,107	71.38%	\$629,801	6.43%	\$2,174,252	22.19%
HIAWASSEE PLAZA	\$4,662,876	75.06%	\$320,828	5.16%	\$1,228,493	19.78%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$1,846,798	75.83%	\$206,263	8.47%	\$382,392	15.70%
BEACHLINE MAIN PLAZA	\$3,933,670	68.41%	\$381,641	6.64%	\$1,434,929	24.95%
AIRPORT PLAZA	\$6,322,977	76.42%	\$631,413	7.63%	\$1,319,304	15.95%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$6,663,607	75.42%	\$453,441	5.13%	\$1,718,101	19.45%
BOGGY CREEK PLAZA (SC)	\$8,417,504	77.01%	\$420,642	3.85%	\$2,092,404	19.14%
CURRY FORD PLAZA	\$5,941,756	80.24%	\$260,886	3.52%	\$1,202,085	16.23%
UNIVERSITY PLAZA	\$5,469,151	80.53%	\$258,651	3.81%	\$1,063,318	15.66%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$5,416,451	78.95%	\$363,419	5.30%	\$1,080,948	15.76%
FOREST LAKE PLAZA	\$6,714,880	77.79%	\$397,599	4.61%	\$1,519,083	17.60%
PONKAN PLAZA	\$1,021,165	80.15%	\$0	0.00%	\$252,833	19.85%
MT. PLYMOUTH PLAZA	\$267,599	82.34%	\$0	0.00%	\$57,408	17.66%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$3,113,481	76.93%	\$211,965	5.24%	\$721,607	17.83%
SR 453						
CORONADO PLAZA	\$413,212	79.40%	\$0	0.00%	\$107,231	20.60%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$1,213,461	62.64%	\$0	0.00%	\$723,701	37.36%
KOA PLAZA	\$136,881	71.16%	\$0	0.00%	\$55,471	28.84%
TOTALS	\$83,770,062	75.62%	\$5,584,920	5.04%	\$21,424,468	19.34%
CFX DISCOUNTS	\$3,937,562		\$0		\$0	
NET TOLL REVENUES	\$79,832,499	74.72%	\$5,584,920	5.23%	\$21,424,468	20.05%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2021

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$25,855,477	75.16%	\$1,908,436	5.55%	\$6,637,043	19.29%	\$34,400,956
AUGUST	\$26,647,303	74.59%	\$1,845,656	5.17%	\$7,234,050	20.25%	\$35,727,009
SEPTEMBER	\$27,329,720	74.44%	\$1,830,827	4.99%	\$7,553,375	20.57%	\$36,713,922
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$79,832,499</u>	74.72%	<u>\$5,584,920</u>	5.23%	<u>\$21,424,468</u>	20.05%	<u>\$106,841,887</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

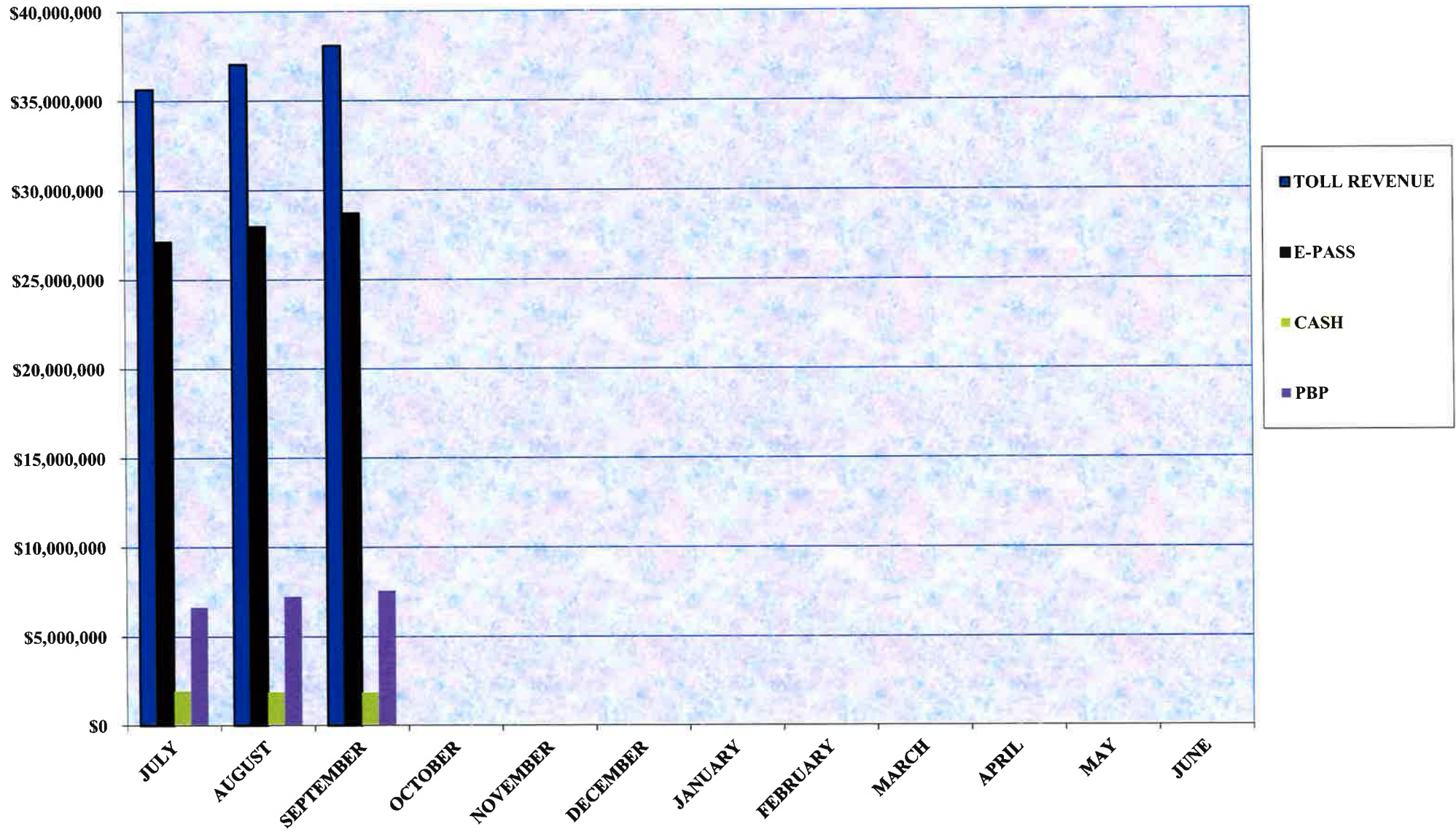
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2021

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	CFX BELTWAY DISCOUNT*	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$27,105,118	\$910,536	\$339,106	\$25,855,477	4.61%	3.63%
AUGUST	\$27,966,908	\$969,301	\$350,304	\$26,647,303	4.72%	3.69%
SEPTEMBER	\$28,698,035	\$1,009,650	\$358,666	\$27,329,720	4.77%	3.73%
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$83,770,062	\$2,889,486	\$1,048,076	\$79,832,499	4.70%	3.69%

*THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2021



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

YEAR TO DATE @ SEPTEMBER 30, 2020

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	4,628,698	82.89%	228,566	4.09%	726,741	13.01%
CONWAY MAIN PLAZA	10,228,237	81.59%	657,523	5.24%	1,650,593	13.17%
PINE HILLS PLAZA	6,320,363	79.85%	467,971	5.91%	1,126,555	14.23%
HIAWASSEE PLAZA	5,532,724	81.68%	344,636	5.09%	896,710	13.24%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	3,204,480	83.05%	271,419	7.03%	382,392	9.91%
BEACHLINE MAIN PLAZA	3,753,953	76.10%	298,807	6.06%	880,325	17.85%
AIRPORT PLAZA	5,407,191	82.79%	495,605	7.59%	628,240	9.62%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	5,692,437	82.43%	332,625	4.82%	881,077	12.76%
BOGGY CREEK PLAZA (SC)	6,842,610	84.98%	271,129	3.37%	938,298	11.65%
CURRY FORD PLAZA	6,475,218	85.71%	262,129	3.47%	817,745	10.82%
UNIVERSITY PLAZA	6,083,275	85.20%	263,524	3.69%	793,521	11.11%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	4,663,407	85.93%	233,938	4.31%	529,876	9.76%
FOREST LAKE PLAZA	5,239,128	84.36%	277,716	4.47%	693,645	11.17%
PONKAN PLAZA	1,120,434	88.03%	0	0.00%	152,309	11.97%
MT. PLYMOUTH PLAZA	294,227	88.88%	0	0.00%	36,800	11.12%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	2,843,508	82.87%	184,821	5.39%	403,132	11.75%
SR 453						
CORONADO PLAZA	568,166	87.65%	0	0.00%	80,023	12.35%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	562,934	75.49%	0	0.00%	182,753	24.51%
KOA PLAZA	256,180	79.11%	0	0.00%	67,648	20.89%
TOTALS	79,717,170	82.89%	4,590,409	4.77%	11,868,384	12.34%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CACH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	25,913,625	83.19%	1,565,754	5.03%	3,670,208	11.78%	31,149,587
AUGUST	26,703,547	82.80%	1,531,094	4.75%	4,016,525	12.45%	32,251,166
SEPTEMBER	27,099,998	82.68%	1,493,561	4.56%	4,181,651	12.76%	32,775,210
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>79,717,170</u>	82.89%	<u>4,590,409</u>	4.77%	<u>11,868,384</u>	12.34%	<u>96,175,963</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF SEPTEMBER 30, 2020**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.98%	6,535,264	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.24%	5,463,401	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.41%	3,135,154	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.68%	4,441,184	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.49%	5,624,471	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.70%	7,292,226	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.58%	10,492,680	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.06%	13,132,228	2.87%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	77.95%	20,981,861	4.37%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	80.29%	46,277,860	8.83%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	64.51%	34,895,726	7.40%
FY 2021 - To Date	84,307,579	20,434,755	19.51%	12,326,290	24.00%	17,476,445	16.69%

(1) Note: Does not include revenues associated with fees

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - SEPTEMBER 2020
FISCAL YEAR 2021

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,649,953	454,026	21.58%
CONWAY MAIN PLAZA	3,673,352	1,017,672	21.69%
PINE HILLS PLAZA	2,304,205	666,089	22.43%
HIAWASSEE PLAZA	1,999,162	530,629	20.98%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,133,648	227,412	16.71%
BEACHLINE MAIN PLAZA	1,338,436	504,664	27.38%
AIRPORT PLAZA**	2,005,377	369,229	15.55%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,054,641	560,133	21.42%
BOGGY CREEK PLAZA (SC)	2,448,460	608,702	19.91%
CURRY FORD PLAZA	2,294,480	505,394	18.05%
UNIVERSITY PLAZA	2,165,644	479,999	18.14%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,662,052	327,867	16.48%
FOREST LAKE PLAZA	1,866,678	414,155	18.16%
PONKAN PLAZA	387,001	91,085	19.05%
MT. PLYMOUTH PLAZA	98,008	20,573	17.35%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,028,483	239,440	18.88%
<u>SR 453</u>			
CORONADO	200,052	50,386	20.12%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	195,374	102,979	34.52%
KOA PLAZA	88,553	39,309	30.74%
TOTALS	<u>28,593,559</u>	<u>7,209,743</u>	<u>20.14%</u>

*The above Revenue Traffic transaction counts do not include any transactions billed or paid on a Pay By Plate.

Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY MONTH*
 FISCAL YEAR 2021

	DEAN	CONWAY MAIN	FORE HILLS	BLAWASSEE	DALLAS	BEACELINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONCAKE	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KDA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	377,220	853,911	605,836	479,448	202,511	501,653	334,636	432,327	485,281	428,700	414,752	284,247	380,175	83,114	19,779	218,402	42,479	104,554	37,164	6,286,189	27,479,379	18.62%
AUGUST	421,756	974,267	670,412	535,975	229,373	511,484	351,331	526,639	523,772	475,811	473,389	301,466	401,610	88,403	23,096	237,214	45,106	107,558	40,161	6,938,823	28,234,641	19.73%
SEPTEMBER	454,026	1,017,672	666,089	530,629	227,412	504,664	369,229	560,133	608,702	505,394	479,999	327,867	414,155	91,085	20,573	239,440	50,386	102,979	39,309	7,209,743	28,593,559	20.14%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	1,253,002	2,845,850	1,942,337	1,546,052	659,296	1,517,801	1,055,196	1,368,140	1,617,755	1,409,905	1,368,140	913,580	1,195,940	262,602	63,448	695,056	137,971	315,091	116,634	20,434,755	84,307,579	19.51%

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
 **Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
FISCAL YEAR 2021

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	19.41%	19.41%	21.47%	20.09%	14.54%	26.89%	14.70%	18.09%	17.51%	16.40%	16.87%	15.11%	17.43%	18.72%	17.02%	18.10%	19.02%	37.53%	31.93%	6,286,189	27,479,379	18.62%
AUGUST	20.45%	20.99%	22.81%	21.37%	16.61%	27.47%	15.23%	20.74%	18.04%	17.40%	18.13%	15.55%	17.84%	19.18%	18.80%	18.99%	19.41%	35.73%	31.24%	6,938,823	28,234,641	19.73%
SEPTEMBER	21.58%	21.69%	22.43%	20.98%	16.71%	27.38%	15.55%	21.42%	19.91%	18.05%	18.14%	16.48%	18.16%	19.05%	17.35%	18.88%	20.12%	34.52%	30.74%	7,209,743	28,593,559	20.14%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	20.51%	20.72%	22.25%	20.83%	15.94%	15.17%	27.25%	20.14%	18.53%	17.31%	17.73%	15.72%	17.82%	18.99%	17.74%	18.67%	19.54%	35.89%	31.28%	20,434,755	84,307,579	19.51%

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported.

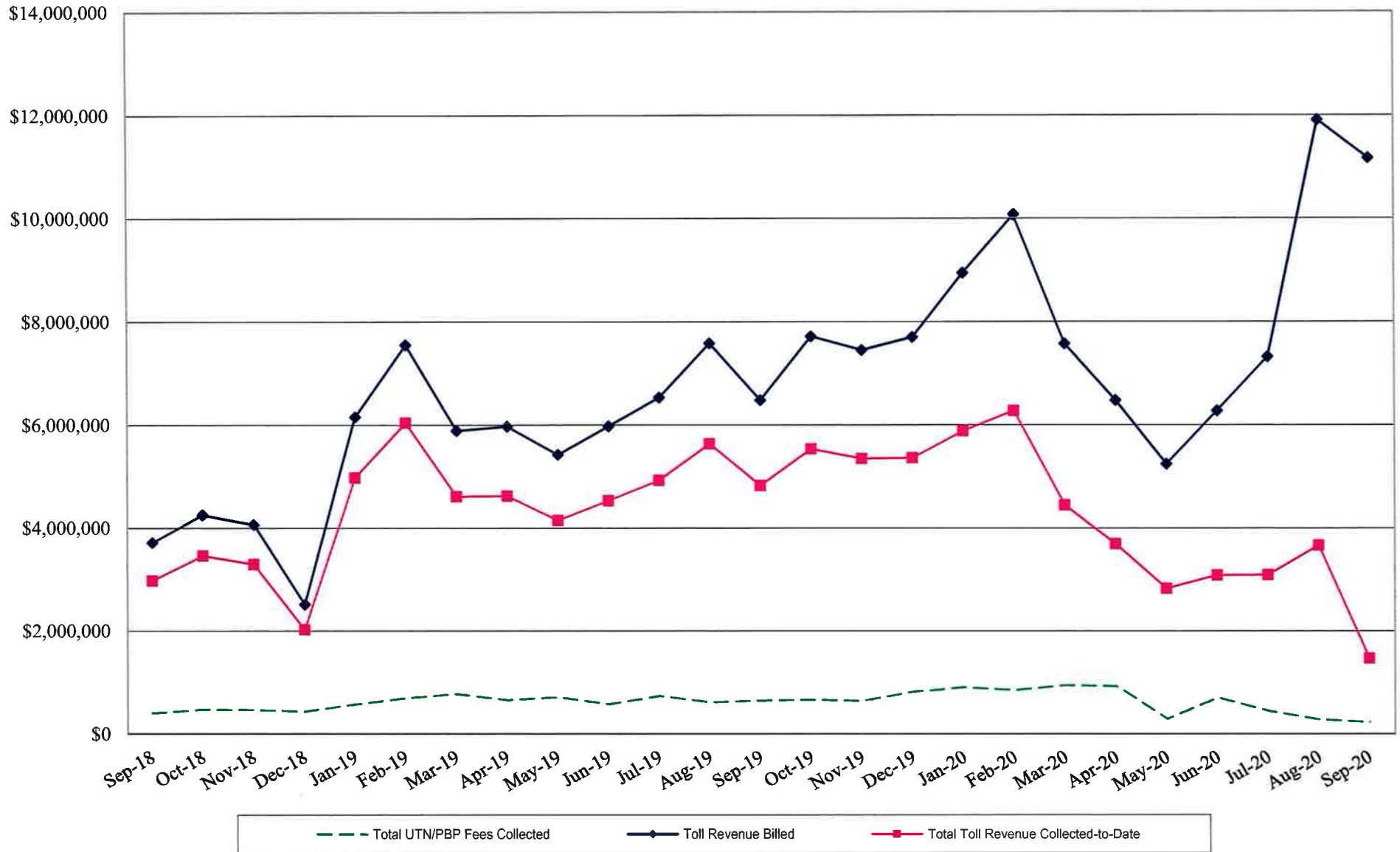
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF SEPTEMBER 30, 2020

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Sep-18	3,080,107	\$3,714,191.75	\$2,820,125.30	\$155,863.89	\$2,975,989.19	80.12%
Oct-18	3,539,827	\$4,256,584.51	\$3,269,795.85	\$189,186.50	\$3,458,982.35	81.26%
Nov-18	3,473,140	\$4,067,453.95	\$3,095,519.78	\$197,761.92	\$3,293,281.70	80.97%
Dec-18	2,103,211	\$2,512,093.99	\$1,867,593.46	\$158,669.26	\$2,026,262.72	80.66%
Jan-19	5,109,472	\$6,154,818.14	\$4,508,919.30	\$466,798.44	\$4,975,717.74	80.84%
Feb-19	6,126,952	\$7,551,176.68	\$5,431,813.70	\$607,076.48	\$6,038,890.18	79.97%
Mar-19	4,912,381	\$5,888,459.43	\$4,154,915.78	\$457,850.16	\$4,612,765.94	78.34%
Apr-19	5,109,028	\$5,973,670.26	\$4,132,890.14	\$485,370.03	\$4,618,260.17	77.31%
May-19	4,243,152	\$5,424,858.80	\$3,701,506.22	\$449,382.98	\$4,150,889.20	76.52%
Jun-19	4,804,660	\$5,978,697.06	\$4,003,287.13	\$529,240.59	\$4,532,527.72	75.81%
Jul-19	5,332,720	\$6,534,580.24	\$4,261,351.81	\$663,908.19	\$4,925,260.00	75.37%
Aug-19	6,260,606	\$7,581,858.70	\$4,889,203.35	\$745,969.11	\$5,635,172.46	74.32%
Sep-19	5,332,685	\$6,482,173.99	\$4,212,713.62	\$610,551.83	\$4,823,265.45	74.41%
Oct-19	6,371,641	\$7,713,379.96	\$4,771,820.79	\$765,013.02	\$5,536,833.81	71.78%
Nov-19	6,055,534	\$7,448,412.08	\$4,612,594.43	\$732,208.83	\$5,344,803.26	71.76%
Dec-19	6,178,315	\$7,702,838.60	\$4,591,655.04	\$766,987.54	\$5,358,642.58	69.57%
Jan-20	7,434,890	\$8,947,588.80	\$4,943,222.98	\$940,721.53	\$5,883,944.51	65.76%
Feb-20	7,978,541	\$10,069,822.29	\$5,265,568.92	\$1,011,534.62	\$6,277,103.54	62.34%
Mar-20	6,160,740	\$7,571,651.97	\$3,715,398.41	\$730,272.25	\$4,445,670.66	58.71%
Apr-20	6,000,728	\$6,478,287.06	\$3,098,715.13	\$591,451.27	\$3,690,166.40	56.96%
May-20	5,064,318	\$5,238,909.26	\$2,365,385.90	\$460,815.26	\$2,826,201.16	53.95%
Jun-20	6,092,685	\$6,276,270.15	\$2,613,397.87	\$469,001.42	\$3,082,399.29	49.11%
Jul-20	5,535,821	\$7,318,639.11	\$2,542,159.80	\$550,074.45	\$3,092,234.25	42.25%
Aug-20	6,375,974	\$11,912,400.76	\$3,022,621.01	\$640,804.10	\$3,663,425.11	30.75%
Sep-20	5,950,316	\$11,170,333.26	\$1,128,986.31	\$343,394.34	\$1,472,380.65	13.18%
TOTALS	134,627,444	\$169,969,150.80	\$93,021,162.03	\$13,719,908.01	\$106,741,070.04	62.80%

(1) Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

(2) M-tolls are paid from an E-PASS account after the PBP is created.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF SEPTEMBER 30, 2020



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2021

	CURRENT MONTH - SEPTEMBER 2020			YEAR-TO-DATE - SEPTEMBER 30, 2020		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$125,910	\$140,000	(\$14,090)	\$392,240	\$375,000	\$17,240
TOTAL CASH AVAILABLE	<u>\$125,910</u>	<u>\$140,000</u>	<u>(\$14,090)</u>	<u>\$392,240</u>	<u>\$375,000</u>	<u>\$17,240</u>
EXPENSES						
OPERATIONS	\$13,007	\$15,108	\$2,101	\$39,164	\$40,433	\$1,269
MAINTENANCE	\$393	\$12,700	\$12,307	\$393	\$13,696	\$13,303
TOTAL O&M	<u>\$13,400</u>	<u>\$27,808</u>	<u>\$14,408</u>	<u>\$39,556</u>	<u>\$54,128</u>	<u>\$14,572</u>
NET CASH FLOW	<u>\$112,510</u>	<u>\$112,192</u>	<u>\$318</u>	<u>\$352,684</u>	<u>\$320,872</u>	<u>\$31,812</u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$763,213	\$1,236,787	\$15,483	\$1,221,304
Orange County	\$1,000,000	\$381,788	\$618,212	\$7,759	\$610,453
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$34,880	\$2,746,918
CFX	<u>\$38,010,485</u>	<u>\$13,452,783</u>	<u>\$24,557,703</u>	<u>\$294,562</u>	<u>\$24,263,141</u>
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$352,684	\$28,841,816

* Subject to year end audit adjustments.