

STATISTICAL REPORT

October 2020

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: November 25, 2020 

SUBJECT: Statistical Report – October – 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 October 31, 2020 is projected for Year-End FY 21 to be 1.92 and the Subordinate DSR is projected to be 1.85.
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:**

<u>Month of October 2020 - Compared to same month in FY 20</u>	
Total System Revenues were \$40,516,417 a DECREASE of	<u>4.16%</u>
<u>Year-to-Date as of 10/31/20 - Compared to same month in FY 20</u>	
Total System Revenues were \$147,358,304 a DECREASE of	<u>8.44%</u>
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of October 2020 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Month by	<u>31.12%</u>
<u>Year-to-Date as of 10/31/20 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Year by	<u>48.55%</u>

November 25, 2020

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of October 2020 - Compared to same month in FY 20
Total Revenue Traffic was 35,615,490 a DECREASE of 17.29%

Year-to-Date as of 10/31/20 - Compared to same month in FY 20
Total Revenue Traffic was 131,791,453 a DECREASE of 17.91%

10. **Revenue by Type Statistics:**

Year-to-Date as of 10/31/20 - E-PASS Revenue was \$109,308,818
As a percentage of Total Toll Revenue 74.18%

Year-to-Date as of 10/31/20 - Cash Revenue was \$7,583,019
As a percentage of Total Toll Revenue 5.15%

Year-to-Date as of 10/31/20 - PBP Revenue was \$30,466,467
As a percentage of Total Toll Revenue 20.68%

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 OCTOBER 31, 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	\$ 40,516,417	\$ 30,900,000	\$ 147,358,304	\$ 99,200,000	\$ 48,158,304	48.5%	-9.2%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	540,788	670,500	2,262,334	2,505,533	(243,200)	-9.7%	-33.1%
TRANSPONDER SALES	77,791	74,200	286,321	292,250	(5,929)	-2.0%	-5.6%
OTHER OPERATING	98,699	137,314	306,663	378,054	(71,391)	-18.9%	-40.9%
INTEREST	389,405	506,132	4,627,504	2,018,396	2,609,108	129.3%	36.2%
MISCELLANEOUS	62,308	61,929	249,019	247,717	1,302	0.5%	-0.4%
TOTAL REVENUES	\$ 41,685,408	\$ 32,350,075	\$ 155,090,146	\$ 104,641,951	\$ 50,448,195	48.2%	-8.8%
O M & A EXPENSES							
OPERATIONS	\$ 4,433,681	\$ 5,534,151	\$ 15,768,004	\$ 17,648,408	\$ 1,880,404	10.7%	-6.7%
MAINTENANCE	1,773,051	1,954,847	3,447,942	3,702,472	254,530	6.9%	-6.2%
ADMINISTRATION	604,280	657,153	2,369,596	2,479,418	109,822	4.4%	-0.5%
OTHER OPERATING	286,059	228,483	240,447	285,604	45,157	15.8%	-
TOTAL O M & A EXPENSES	\$ 7,097,072	\$ 8,374,634	\$ 21,825,989	\$ 24,115,902	\$ 2,289,913	9.5%	-5.1%
NET REVENUES BEFORE DEBT SERVICE	\$ 34,588,336	\$ 23,975,441	\$ 133,264,156	\$ 80,526,049	\$ 52,738,108	65.5%	-9.4%
COMBINED NET DEBT SERVICE	\$ 18,241,667	\$ 18,240,816	\$ 73,140,899	\$ 73,172,081	\$ 31,182	0.0%	20.7%
NET REVENUES AFTER DEBT SERVICE	\$ 16,346,668	\$ 5,734,625	\$ 60,123,258	\$ 7,353,968	\$ 52,769,290	717.6%	-30.5%

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 OCTOBER 31, 2020 AND YEAR-TO-DATE

	FY 2021 ACTUAL	FY 2021 BUDGET	VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE
Operations	\$ 15,768,004	\$ 17,648,408	\$ 1,880,404	10.7%
Maintenance	3,447,942	3,702,472	254,530	6.9%
Administration	2,369,596	2,479,418	109,822	4.4%
Other Operating	<u>240,447</u>	<u>285,604</u>	<u>45,157</u>	<u>15.8%</u>
Total O M & A	\$ 21,825,989	\$ 24,115,902	\$ 2,289,913	9.5%
Capital Expenditures				
Operations	\$ -	\$ 50,000	\$ 50,000	100.0%
Maintenance	5,512	2,000	(3,512)	-175.6%
Administration	<u>-</u>	<u>9,167</u>	<u>9,167</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 5,512	\$ 61,167	\$ 55,655	91.0%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Four Months Ending October 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	185,591	191,598	6,007	3.14%
Image Review	2,098,410	2,309,592	211,182	9.14%
Special Projects	16,184	42,030	25,847	61.50%
Information Technology	1,686,341	1,731,981	45,640	2.64%
E-PASS Service Center	5,497,357	6,291,322	793,965	12.62%
E-PASS Business Services	49,720	51,315	1,594	3.11%
Public Outreach/Education	535,218	536,849	1,631	0.30%
Subtotal CFX	\$10,068,821	\$11,154,688	\$1,085,867	9.73%
Plazas	5,699,183	6,543,721	844,538	12.91%
Subtotal Toll Facilities	\$5,699,183	\$6,543,721	\$844,538	12.91%
Total Operations Expenses	\$15,768,004	\$17,698,408	\$1,930,405	10.91%

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Four Months Ending October 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	752,983	839,154	86,170	10.27%
Traffic Operations	638,564	711,088	72,524	10.20%
Routine Maintenance	2,061,907	2,154,230	92,323	4.29%
Total Maintenance Expenses	\$3,453,454	\$3,704,472	\$251,017	6.78%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Four Months Ending October 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	275,902	276,058	156	0.06%
Administrative Services	674,566	689,819	15,253	2.21%
Communications	144,057	168,644	24,587	14.58%
Human Resources	92,560	97,187	4,627	4.76%
Supplier Diversity	56,186	61,824	5,638	9.12%
Accounting	503,413	527,614	24,201	4.59%
Construction Administration	18,347	19,429	1,081	5.57%
Risk Management	43,746	49,105	5,359	10.91%
Procurement	186,980	191,184	4,204	2.20%
Legal	187,332	217,324	29,992	13.80%
Internal Audit	46,455	47,235	780	1.65%
525 Magnolia	14,736	9,811	(4,925)	-50.20%
Engineering	22,685	23,471	785	3.35%
Records Management	102,630	109,879	7,250	6.60%
Grand Total Expenses	\$2,369,596	\$2,488,585	\$118,989	4.78%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING OCTOBER 31, 2020 AND YEAR-TO-DATE

	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 20 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE BUDGET	FY 20 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 147,358,304	\$ 99,200,000	\$ 48,158,304	\$ 162,238,406	\$ 159,321,621	\$ 2,916,785	\$ 45,241,519
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	2,262,334	2,505,533	(243,200)	3,380,385	2,778,925	601,460	(844,660)
TRANSPONDER SALES	286,321	292,250	(5,929)	303,193	253,576	49,617	(55,546)
OTHER OPERATING	306,663	378,054	(71,391)	518,847	238,834	280,013	(351,404)
INTEREST	4,627,504	2,018,396	2,609,108	3,398,424	2,382,874	1,015,550	1,593,558
MISCELLANEOUS	249,019	247,717	1,302	249,966	243,380	6,586	(5,284)
TOTAL REVENUES	\$ 155,090,146	\$ 104,641,951	\$ 50,448,195	\$ 170,089,221	\$ 165,219,210	\$ 4,870,011	\$ 45,578,184
O M & A EXPENSES							
OPERATIONS	\$ 15,768,004	\$ 17,648,408	\$ 1,880,404	\$ 16,900,317	\$ 18,442,706	\$ 1,542,389	\$ 338,015
MAINTENANCE	3,447,942	3,702,472	254,530	3,676,466	4,088,898	412,432	(157,902)
ADMINISTRATION	2,369,596	2,479,418	109,822	2,382,487	2,638,359	255,872	(146,050)
OTHER OPERATING	240,447	285,604	45,157	31,772	285,604	253,832	(208,675)
TOTAL O M & A EXPENSES	\$ 21,825,989	\$ 24,115,902	\$ 2,289,913	\$ 22,991,042	\$ 25,455,567	\$ 2,464,525	\$ (174,612)
NET REVENUES BEFORE DEBT SERVICE	\$ 133,264,156	\$ 80,526,049	\$ 52,738,108	\$ 147,098,179	\$ 139,763,643	\$ 7,334,536	\$ 45,403,572
COMBINED NET DEBT SERVICE	\$ 73,140,899	\$ 73,172,081	\$ 31,182	\$ 60,574,180	\$ 60,995,847	\$ (421,667)	\$ 452,849
NET REVENUES AFTER DEBT SERVICE	\$ 60,123,256	\$ 7,353,968	\$ 52,769,290	\$ 86,523,999	\$ 78,767,796	\$ 7,756,203	\$ 45,013,087

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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 OCTOBER 31, 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	\$ 40,516,417	\$ 43,565,542	\$ (3,049,125)	\$ 147,358,304	\$ 162,238,406	\$ (14,880,102)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	540,788	912,112	(371,324)	2,262,334	3,380,385	(1,118,051)
TRANSPONDER SALES	77,791	76,097	1,694	286,321	303,193	(16,872)
OTHER OPERATING	98,699	134,187	(35,488)	306,663	518,847	(212,184)
INTEREST	389,405	666,441	(277,036)	4,627,504	3,398,424	1,229,080
MISCELLANEOUS	62,308	60,864	1,444	249,019	249,966	(947)
TOTAL REVENUES	\$ 41,685,408	\$ 45,415,243	\$ (3,729,835)	\$ 155,090,146	\$ 170,089,221	\$ (14,999,075)
O M & A EXPENSES						
OPERATIONS	\$ 4,433,681	\$ 5,802,346	\$ (1,368,665)	\$ 15,768,004	\$ 16,900,317	\$ (1,132,313)
MAINTENANCE	1,773,051	1,818,304	(45,253)	3,447,942	3,676,466	(228,524)
ADMINISTRATION	604,280	714,210	(109,930)	2,369,596	2,382,487	(12,891)
OTHER OPERATING	286,059	24,723	261,336	240,447	31,772	208,675
TOTAL O M & A EXPENSES	\$ 7,097,072	\$ 8,359,583	\$ (1,262,511)	\$ 21,825,989	\$ 22,991,042	\$ (1,165,053)
NET REVENUES BEFORE DEBT SERVICE	\$ 34,588,336	\$ 37,055,660	\$ (2,467,324)	\$ 133,264,156	\$ 147,098,179	\$ (13,834,023)
COMBINED NET DEBT SERVICE	\$ 18,241,667	\$ 15,223,317	\$ 3,018,350	\$ 73,140,899	\$ 60,574,180	\$ 12,566,719
NET REVENUES AFTER DEBT SERVICE	\$ 16,346,668	\$ 21,832,343	\$ (5,485,675)	\$ 60,123,258	\$ 86,523,999	\$ (26,400,741)

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF OCTOBER 31, 2020

REVENUES	
TOLLS	\$ 476,058,304
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,614,800
TRANSPONDER SALES	915,601
OTHER OPERATING	1,777,371
INTEREST	8,676,562
MISCELLANEOUS	745,523
TOTAL REVENUES	<u><u>\$495,788,162</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><u>97,547,885</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$398,240,277</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$211,046,554</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$218,942,333</u></u>
PAYMENTS FROM FDOT	7,233,937
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.85</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.92</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	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	34,400,956	35,727,009	36,713,922	40,516,417	33,200,000	40,638,100	40,861,900	40,100,000	45,500,000	43,200,000	44,100,000	41,100,000	476,058,304
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	495,905	614,639	611,002	540,788	665,200	650,000	629,900	630,367	629,500	614,300	599,200	934,000	7,614,800
TRANSPONDER SALES	67,200	70,698	70,632	77,791	75,200	76,200	77,200	78,200	79,100	80,100	81,100	82,180	915,601
OTHER OPERATING	12,689	98,280	96,996	98,699	147,814	158,314	168,714	178,914	189,014	199,114	209,214	219,614	1,777,371
INTEREST	699,763	1,630,568	1,907,767	389,405	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,134	8,676,562
MISCELLANEOUS	62,090	62,167	62,455	62,308	61,929	61,929	61,929	61,929	61,929	61,929	61,929	62,998	745,523
TOTAL REVENUE	35,738,604	38,203,361	39,462,774	41,685,408	34,656,275	42,090,675	42,305,775	41,555,542	46,965,675	44,661,575	45,557,575	42,904,926	495,788,162
O M & A EXPENSES													
OPERATIONS	2,666,843	3,362,335	5,305,144	4,433,681	10,007,744	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	1,773,051	3,286,991	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	604,280	975,223	658,814	830,391	700,008	687,731	937,588	758,328	930,883	8,848,562
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	286,059	673,486	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	7,097,072	14,943,444	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	7,097,072	14,943,444	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	34,588,336	19,712,831	34,453,698	34,186,247	32,480,267	39,171,780	36,856,273	37,221,785	30,893,240	398,240,277
SENIOR DEBT SERVICE PAYMENTS	17,704,903	17,655,177	17,565,207	17,583,686	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	211,046,554
PAYMENTS FROM FDOT	379,483	379,483	1,034,517	369,495	384,495	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	1.99	1.14	2.02	1.97	1.87	2.29	2.12	2.14	1.82	1.92
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	7,895,779
TOTAL DEBT PAYMENTS	18,362,884	18,313,158	18,223,189	18,241,667	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	218,942,333
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	1.83	1.92	1.10	1.95	1.90	1.80	2.21	2.04	2.06	1.75	1.85

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF OCTOBER 31, 2020**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	7,051,877
SR 417 ROADWAY PROJECTS	78,144,528
SR 414 / 429 ROADWAY PROJECTS	44,165,538
SR 516 ROADWAY PROJECTS	11,515,000
SR 528 ROADWAY PROJECTS	51,553,058
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	30,600
SR 538 ROADWAY PROJECTS	30,533,285
WEKIVA PARKWAY PROJECTS	19,269
TOLL PLAZA PROJECTS	20,914,247
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,628,859
LANDSCAPING	5,944,362
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	7,396,792
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,379,961
OTHER	1,038,899
TOTAL SYSTEM PROJECTS	289,316,276

RENEWAL & REPLACEMENT PROJECTS

29,583,876

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

318,900,152

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	131,000
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Project Description		ACTUAL	ACTUAL	ACTUAL	ACTUAL									TOTAL
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
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	238,133.49	-	-	-	-	-	-	-	-	364,576.64
4081590	- SR 408 EB Mills Ave Exit Ramp Improvement	199.58	339.10	340,147.16	40,504.51	1,055,309.65	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	2,500.00	5,000.00	-	763,500.00
408253T	- 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	65,599.13	134,724.32	-	-	-	-	-	-	-	342,000.00
408312b	- SR 408/I-4 Ultimate Interchange	364.17	956.38	65,306.96	171,439.32	11,933.17	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	21,236.03	957,453.72	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 Eon to County Line	3,420.46	2,713,744.18	582,283.54	(753,798.70)	-	-	-	-	-	-	-	-	2,545,649.48
4171410	- SR 417 Widening from I-Drive to JYP	518.79	189.33	257,997.83	350,279.15	835,404.90	2,500.00	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	424,097.56	840,478.42	321,900.00	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)	(61,756.34)	2,561,518.17	590,400.00	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	731,470.48	2,159,555.53	793,696.00	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	378,374.23	1,608,770.72	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	2,620.29	-	208,519.63	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	1,192,241.22	2,690,983.44	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	288,176.32	2,660,697.43	738,000.00	339,199.00	2,500.00	2,500.00	2,500.00	2,500.00	6,952,000.00	10,991,199.00
4291540	- SR 429 Widening from 535 to FTE	126.08	82.94	(456.75)	1,036,421.39	1,859,826.34	484,819.00	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	48.62	309,922.58	-	-	-	-	-	-	-	315,000.00
429316a	- SR 429 Stoneybrook West Interchange	325.91	9,734.24	2,134,114.46	1,884,069.11	991,756.28	140,000.00	-	-	-	-	-	-	5,160,000.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Signing & Miscellaneous System Projects													
4086280 - SR 408 Guide Sign Replacement	-	-	1,912.40	4,921.98	317,165.62	-	-	-	-	-	-	-	324,000.00
408628b - SR 408 Guide Sign Replacement East of I-4	78.12	-	-	14,883.93	329,037.95	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
4146400 - SR 414 Guide Sign Replacement	-	25,205.86	22,244.12	-	420,520.02	2,500.00	2,500.00	-	-	-	-	-	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	16,410.05	-	-	-	-	-	-	-	-	461,721.55
599643b - Systemwide PBP signs - SR417	-	-	21,559.19	16,603.00	11,837.81	-	-	-	-	-	-	-	50,000.00
599643c - Systemwide PBP signs - Misc	259.19	-	16,594.26	14,767.00	24,379.55	-	-	-	-	-	-	-	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	62,937.01	399,971.22	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	2,838.64	-	-	-	-	-	-	-	-	3,784.49
5992220 - Northeast Connector Expressway Study	-	-	-	45.68	-	-	-	-	-	-	-	-	45.68
5992230 - Southport Connector Feasibility Study	-	-	82.81	455.38	-	-	-	-	-	-	-	-	538.19
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	1,201.90	15,905.37	-	-	-	-	-	-	-	-	17,107.27
5992240 - Poinciana/I-4 Connector Study	-	-	-	22.84	-	-	-	-	-	-	-	-	22.84
599224a - Poinciana Parkway PD&E Studies	-	-	169.21	177.66	-	-	-	-	-	-	-	-	346.87
5992250 - Lake/Orange Connector PD&E Study	-	-	80.99	234.72	-	-	-	-	-	-	-	-	315.71
5992280 - Northeast Connector Expressway Study Ph. I	-	55.21	55.21	1,724.14	170,365.44	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	114,800.00	631,400.00
5992290 - Osceola-Brevard County Connector Study	-	222.62	12,685.82	85,275.80	481,415.76	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	1,273.14	78,478.68	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	1,859.25	180,365.34	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	18,889.30	-	22,162.49	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	1,891.05	-	-	-	-	-	-	-	-	5,907.09
5990021 - General Legal - ROW	5,073.00	-	2,500.00	800.00	-	-	-	-	-	-	-	-	8,373.00
5990390 - FY21 -Non Insured Damage	-	-	-	1,215.00	-	-	-	-	-	-	-	-	1,215.00
5991260 - SR 417/SR 528 Ramp Improvements	-	90.99	110.16	93.18	-	-	-	-	-	-	-	-	294.33
5281630 - SR 528 / SR 520 Interchange Lighting	-	-	-	578.08	139,421.92	35,000.00	35,000.00	35,000.00	(145,000.00)	2,500.00	2,500.00	5,000.00	110,000.00
599137a - Lighting & LED Upgrades 417/528 intchng	-	-	-	144.24	-	-	-	-	-	-	-	-	144.24
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	33.36	668.72	292.80	-	-	-	-	-	-	-	-	994.88
5991570 - Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
599416a - CFX East District Facility Water	-	-	-	-	5,000.00	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	-	-	-	-	32,500.00	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	-	-	-	420.75	147,579.25	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)	618.32	-	-	-	-	-	-	-	-	618.32
5999120 - Board Room AV Improvements	439.44	439.44	439.44	439.44	-	-	-	-	-	-	-	-	1,757.76
5999160 - Conduent Backlog	117.14	-	-	-	-	-	-	-	-	-	-	-	117.14
5999190 - COVID-19 Preparedness Costs	986.84	6,305.22	10,864.51	634.91	-	-	-	-	-	-	-	-	18,791.48
System Projects Grand Total	340,281.48	4,417,738.87	13,263,878.16	10,493,373.33	40,952,826.55	16,619,087.29	17,089,359.00	15,794,482.03	16,599,754.00	19,354,315.00	41,091,915.00	93,299,265.00	289,316,275.71

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL 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	-	-	-	-	244,000.00	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	-	-	-	-	172,000.00	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	172,446.34	1,919,168.29	81,000.00	-	-	-	-	-	-	2,965,000.00
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	138,549.89	666,009.63	1,030,130.56	2,013,309.92	962,000.00	723,000.00	-	-	-	-	-	5,533,000.00
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	-	1,070.67	79,429.33	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	-	-	-	11,338.77	184,661.23	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	-	262,798.35	-	28,349.37	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	-	-	-	14,781.05	1,306,218.95	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	93.19	-	-	-	-	-	-	-	-	79.33
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	387,023.07	308,265.82	49,419.50	71,108.28	-	-	-	-	-	-	-	816,000.00
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	(4,876.19)	113,789.27	31,204.79	627,698.80	-	-	-	-	-	-	-	768,000.00
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	183.34	192,985.53	28,587.25	336,060.54	-	-	-	-	-	-	-	558,000.00
599736a - 2019 Systemwide RPM Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	231.51	7,044.46	486,224.03	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	-	-	-	10,160.21	135,239.79	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	1,619,075.14	7,575,119.16	2,373,349.37	2,079,300.00	1,301,100.00	1,004,800.00	1,324,000.00	1,324,000.00	8,235,500.00	29,583,876.08

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL 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 - OCTOBER 2020

YEAR-TO-DATE - OCTOBER 31, 2020

CASH RECEIVED

SYSTEM REVENUES	31,474,418	38,394,667	(6,920,249)
IMAGE REVIEW REVENUE COLLECTED	9,582,787	6,082,987	3,499,800
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	628,202	937,589	(309,387)
REIMBURSEMENT/GRANT/LOAN	729,001	393,278	335,723

TOTAL CASH RECEIVED

42,414,409 45,808,521 (3,394,112)

EXPENSES

OPERATIONS	4,433,681	5,802,346	1,368,665
MAINTENANCE	1,773,051	1,818,304	45,253
ADMINISTRATIVE	604,280	714,210	109,929
OTHER OPERATING	286,059	24,723	(261,336)

TOTAL OM&A

7,097,072 8,359,583 1,262,511

DEBT SERVICE

18,241,667 15,223,317 (3,018,350)

GRANT/LOAN PAYMENTS 1,493,137 (1,493,137)

TOTAL EXPENDITURES

26,831,877 23,582,900 (3,248,977)

NET INCOME

15,582,532 22,225,621 (6,643,089)

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	1,165,439	17,822,919	16,657,480
R&R PROJECTS	1,619,075	4,086,216	2,467,140
OTHER PROJECT EXPENDITURES	91,489	92,765	1,276
OM&A CAPITAL EXPENDITURES	-	28,553	28,553

TOTAL CAPITAL & OTHER

2,876,003 22,030,453 19,154,450

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

12,706,528 195,168 12,511,361

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS 9,327,934 763,947 (8,563,988)

TOTAL CONSTRUCTION

FUND EXPENDITURES 9,327,934 763,947 (8,563,988)

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

3,378,594 (568,779) 3,947,373

FY 2021	FY 2020	CHANGE
116,891,837	142,706,285	(25,814,448)
32,728,801	22,912,506	9,816,295
5,469,508	4,470,430	999,077
2,222,138	1,441,866	780,272
157,312,284	171,531,087	(14,218,804)

15,768,004	16,900,317	1,132,314
3,447,943	3,676,466	228,523
2,369,596	2,382,487	12,891
240,447	31,772	(208,676)

21,825,990 22,991,042 1,165,053

73,140,899 60,574,180 (12,566,719)

1,886,415 1,404,457 (481,958)

96,853,303 84,969,679 (11,883,624)

60,458,981 86,561,409 (26,102,428)

3,604,157	18,825,475	15,221,319
4,366,708	6,868,162	2,501,454
358,690	294,869	(63,822)
5,512	30,086	24,574

8,335,066 26,018,592 17,683,525

52,123,914 60,542,817 (8,418,903)

24,911,115 91,551,879 66,640,764

24,911,115 91,551,879 66,640,764

27,212,799 (31,009,062) 58,221,861

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
OCTOBER 31, 2020

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	712,968	
Sinking Fund - 2008 B-2	652,207	
Sinking Fund - 2008 B-3	919,301	
Sinking Fund - 2008 B-4	562,927	
Debt Service Reserve - 2010A	13,695,826	
Debt Service Reserve - 2010C	1,482,644	
Sinking Fund - 2012	1,978,571	
Subordinate Interest - 2012A	2,012,503	
Sinking Fund - 2013A	4,096,583	
Sinking Fund - 2013B	2,593,760	
Sinking Fund - 2016A	2,330,654	
Sinking Fund - 2016B	9,648,176	
Debt Service Reserve - 2016B	47,836,089	
Sinking Fund - 2017	5,316,418	
Debt Service Reserve - TIFIA	11,030,838	
Sinking Fund - 2018	4,911,928	
Debt Service Reserve - Common	52,606,485	
Sinking Fund - 2019	12,204,352	
Sinking Fund - 2020	15,401,278	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 189,993,508

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	21,268,546	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		33,820,229

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	394,882,792	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		394,882,792

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

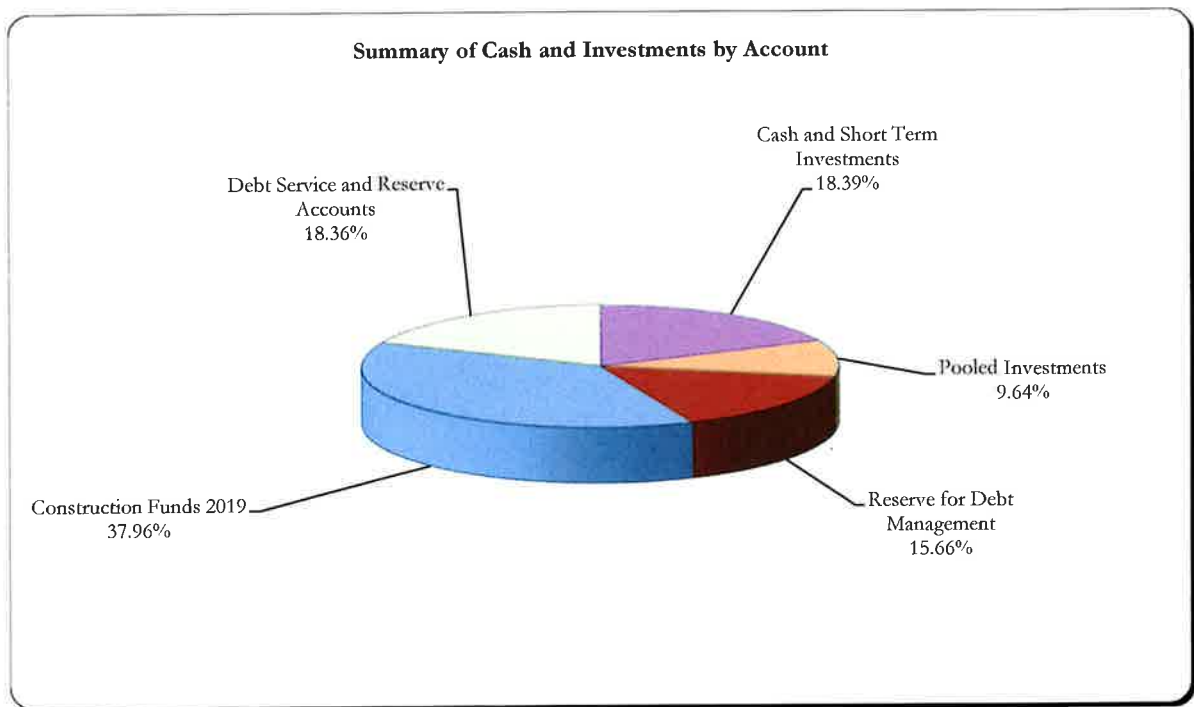
General Reserve	160,193,644	
Goldenrod Road Project	903,013	
TOTAL INTERNAL RESERVES		161,096,657

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	19,421,550	
Toll Collection	237,759,166	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		257,180,716

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of October 31, 2020

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.13%	\$ 191,790,577.12	\$ 191,790,577.12
Pooled Investments	0.70%	100,113,381.67	100,562,650.92
Reserve for Debt Management	1.55%	160,193,644.05	163,329,140.47
Construction Funds 2019	0.83%	394,882,792.30	395,986,690.24
Debt Service and Reserve Accounts	0.69%	189,993,507.93	191,491,055.78
Total Value of All Assets		<u>\$ 1,036,973,903.07</u>	<u>\$ 1,043,160,114.53</u>
Weighted Average Yield to Maturity at Market			0.33%



Central Florida Expressway Authority
Cash and Short Term Investments
As of October 31, 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	39,890,657.03	0.01%	39,890,657.03
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,899,520.09	0.16%	131,899,520.09
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	10,684.60	0.15%	10,684.60
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	214,532,561.23	0.38%	214,532,561.23
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	765,826.36	0.01%	765,826.36
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	2,581,388.57	0.01%	2,581,388.57
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	811,595.27	0.01%	811,595.27
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	712,967.85	0.01%	712,967.85
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	652,206.71	0.01%	652,206.71
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	919,300.94	0.01%	919,300.94
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	562,927.29	0.01%	562,927.29
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	0.48	0.01%	0.48
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	13,695,825.89	0.01%	13,695,825.89
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	1,482,643.96	0.01%	1,482,643.96
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	458,990.47	0.01%	458,990.47
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	512,888.59	0.01%	512,888.59
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,047,374.03	0.01%	1,047,374.03
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	644,281.27	0.01%	644,281.27
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	601,103.24	0.01%	601,103.24
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,400,057.11	0.01%	2,400,057.11
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	530,264.75	0.01%	530,264.75
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,316,418.38	0.01%	5,316,418.38
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	339,468.13	0.01%	339,468.13
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,911,927.95	0.01%	4,911,927.95
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,204,351.85	0.01%	12,204,351.85
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,401,277.64	0.01%	15,401,277.64
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	4,120,057.16	0.01%	4,120,057.16
Total			<u>477,006,966.84</u>		<u>477,006,966.84</u>



Portfolio Summary and Statistics

For the Month Ending **October 31, 2020**

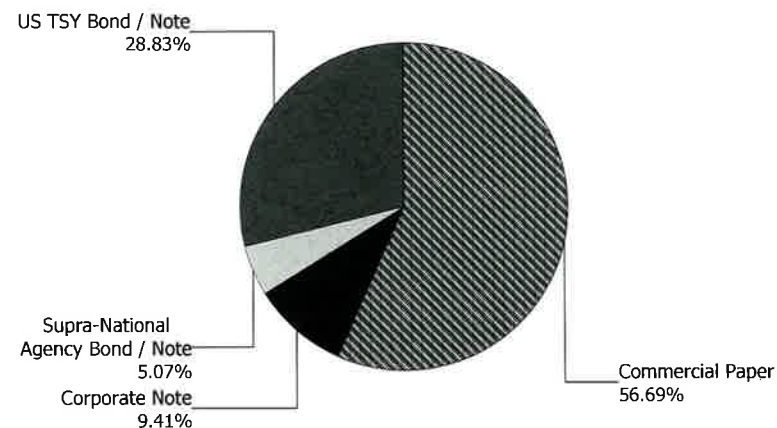
CFX- POOLED INVESTMENTS - 66440077

Account Summary

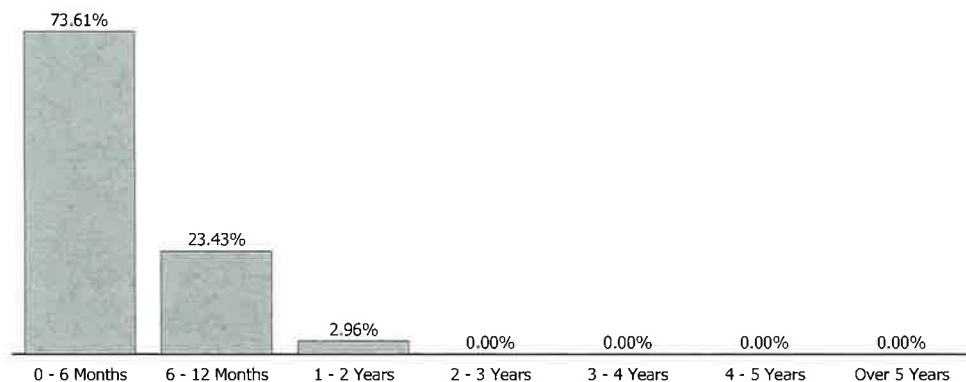
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	28,500,000.00	28,772,903.03	28.83
Supra-National Agency Bond / Note	5,000,000.00	5,054,995.00	5.07
Corporate Note	9,310,000.00	9,386,171.53	9.41
Commercial Paper	56,600,000.00	56,582,755.00	56.69
Managed Account Sub-Total	99,410,000.00	99,796,824.56	100.00%
Accrued Interest		117,183.16	
Total Portfolio	99,410,000.00	99,914,007.72	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.71%
Yield to Maturity at Market	0.21%
Weighted Average Days to Maturity	133



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		100.27	2,005,312.40	5,156.15	5,292.79	0.17	0.15
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		100.31	832,593.75	19,226.17	3,941.52	0.25	0.12
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		100.31	1,003,125.00	24,609.37	5,882.51	0.25	0.12
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,500,000.00	CITIGRP		100.47	1,507,031.25	58,769.53	13,954.30	0.42	0.12
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	4,400,000.00	GOLDMAN		100.47	4,420,625.00	62,218.75	31,726.53	0.42	0.12
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	5,000,000.00	CITIGRP		100.63	5,031,250.00	53,125.00	38,528.19	0.50	0.12
US TREASURY N/B DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.66	3,522,968.75	46,347.66	33,680.38	0.67	0.14
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		101.53	2,436,750.00	17,812.50	28,107.94	0.83	0.16
UNITED STATES TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		101.13	5,056,250.00	50,585.94	53,152.15	0.83	0.15
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		103.03	2,956,996.88	52,467.19	65,466.91	1.89	0.16
Security Type Sub-Total		28,500,000.00				28,772,903.03	390,318.26	279,733.22	0.69	0.14
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		101.10	5,054,995.00	(10,305.00)	34,367.52	0.47	0.28
Security Type Sub-Total		5,000,000.00				5,054,995.00	(10,305.00)	34,367.52	0.47	0.28
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	100.50	5,024,970.00	(42,180.00)	(2,007.29)	0.25	1.05



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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										
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913Q2G3	1,000,000.00	JPM_CHA		100.91	1,009,084.00	(9,496.00)	(275.85)	0.37	0.47
CITIGROUP CORP NOTES DTD 03/30/2016 2.700% 03/30/2021	172967KK6	1,000,000.00	JPM_CHA		101.00	1,009,984.00	(7,746.00)	681.99	0.42	0.30
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	TRANSFE		101.59	1,142,872.88	19,245.38	18,108.38	0.51	0.24
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	415,000.00	TRANSFE		101.03	419,290.69	4,307.29	4,296.90	0.75	0.92
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	TRANSFE	08/20/21	101.29	779,969.96	41,278.16	19,702.87	0.80	0.39
Security Type Sub-Total		9,310,000.00				9,386,171.53	5,408.83	40,507.00	0.38	0.75
Commercial Paper										
PFIZER INC COMM PAPER DTD 06/17/2020 0.000% 12/01/2020	71708EM10	7,000,000.00	BARCLAY		99.99	6,999,300.00	6,860.00	700.00	0.09	0.12
MUFG BANK LTD/NY COMM PAPER DTD 03/12/2020 0.000% 12/07/2020	62479LM77	2,000,000.00	MITSU		99.98	1,999,694.00	3,012.33	354.00	0.11	0.15
MANHATTAN ASSET FDG CO COMM PAPER DTD 06/10/2020 0.000% 12/07/2020	56274LM76	7,000,000.00	MERRILL		99.98	6,998,705.00	9,407.22	945.00	0.11	0.18
MUFG BANK LTD/NY COMM PAPER DTD 06/12/2020 0.000% 12/14/2020	62479LME2	4,000,000.00	MITSU		99.98	3,999,260.00	6,135.56	884.45	0.13	0.15
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	89233GME3	6,000,000.00	TOYOTA		99.98	5,998,818.00	8,773.00	1,183.00	0.13	0.16
BNP PARIBAS NY BRANCH COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	09659BME7	8,000,000.00	BNP_PAR		99.98	7,998,328.00	9,992.44	1,099.11	0.13	0.17
CREDIT AGRICOLE CIB NY COMM PAPER DTD 06/12/2020 0.000% 12/15/2020	22533TMF0	8,000,000.00	CREDAG		99.98	7,998,768.00	10,154.67	1,505.78	0.13	0.12
SWEDBANK COMM PAPER DTD 07/21/2020 0.000% 12/18/2020	87019RMJ2	2,000,000.00	BARCLAY		99.98	1,999,656.00	876.00	126.00	0.14	0.13



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Commercial Paper										
SWEDBANK COMM PAPER DTD 07/21/2020 0.000% 12/18/2020	87019RMJ2	2,200,000.00	BARCLAY		99.98	2,199,621.60	1,296.04	196.04	0.14	0.13
ROYAL BANK OF CANADA COMM PAPER DTD 06/19/2020 0.000% 03/15/2021	78009AOF4	3,000,000.00	RBC		99.93	2,998,038.00	5,353.00	1,723.00	0.38	0.17
EXXON MOBIL CORP COMM PAPER DTD 08/31/2020 0.000% 04/01/2021	30229AR19	2,400,000.00	JPM_CHA		99.93	2,398,226.40	734.40	139.07	0.43	0.18
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	5,000,000.00	BARCLAY		99.89	4,994,340.00	1,252.50	(322.50)	0.51	0.22
Security Type Sub-Total		56,600,000.00				56,582,755.00	63,847.16	8,532.95	0.18	0.16
Managed Account Sub-Total		99,410,000.00				99,796,824.56	449,269.25	363,140.69	0.36	0.21
Securities Sub-Total		\$99,410,000.00				\$99,796,824.56	\$449,269.25	\$363,140.69	0.36	0.21%
Accrued Interest						\$117,183.16				
Total Investments						\$99,914,007.72				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

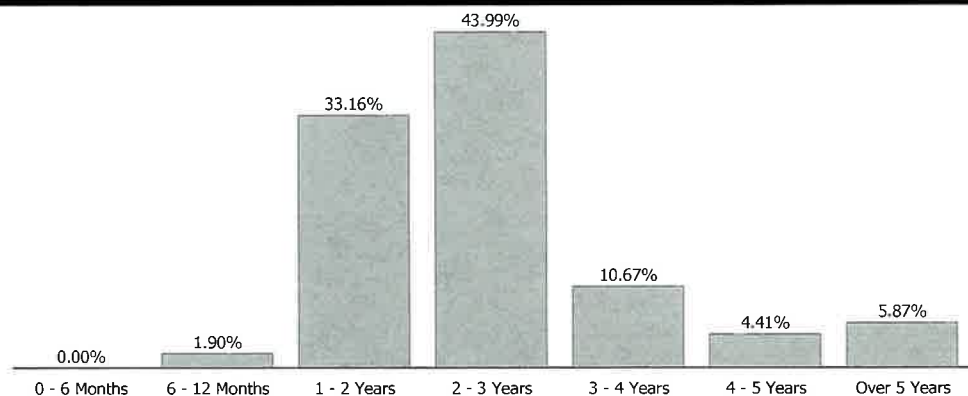
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,970,000.00	32,797,036.32	20.25
Supra-National Agency Bond / Note	2,950,000.00	2,954,228.58	1.82
Municipal Bond / Note	8,750,000.00	8,790,456.50	5.43
Federal Agency Mortgage-Backed Security	7,643,751.11	8,057,716.66	4.98
Federal Agency Collateralized Mortgage Obligation	10,911,761.23	11,198,566.19	6.91
Federal Agency Bond / Note	31,845,000.00	31,985,243.07	19.75
Corporate Note	41,262,000.00	42,530,861.50	26.26
Asset-Backed Security	23,306,035.20	23,644,976.78	14.60
Managed Account Sub-Total	158,638,547.54	161,959,085.60	100.00%
Accrued Interest		558,459.60	
Total Portfolio	158,638,547.54	162,517,545.20	

Unsettled Trades

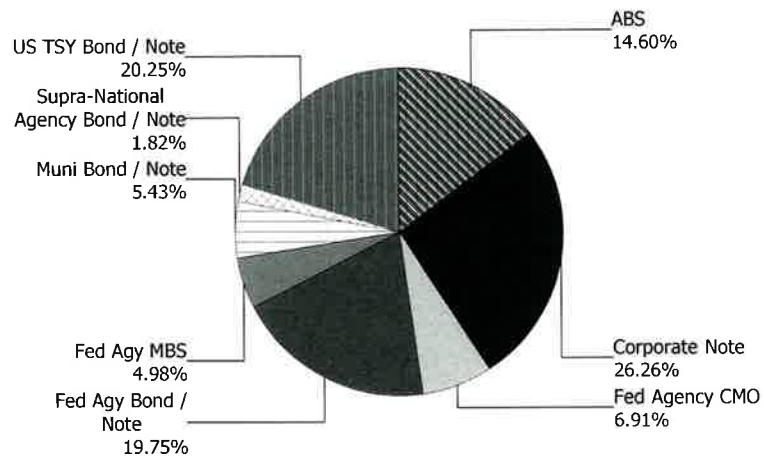
0.00

0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.56%
Yield to Maturity at Market	0.68%
Weighted Average Days to Maturity	992



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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 10/31/2014 2.000% 10/31/2021	912828F96	50,000.00	MORGAN_S		101.84	50,921.88	2,066.41	1,314.91	0.99	0.15
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,000,000.00	GOLDMAN		101.84	1,018,437.50	39,101.56	25,540.16	0.99	0.15
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,000,000.00	CITIGRP		101.73	4,069,375.20	79,687.70	73,845.08	1.07	0.15
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,300,000.00	CITIGRP		101.73	4,374,578.34	66,515.84	70,208.84	1.07	0.15
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		102.14	428,990.60	6,841.38	7,843.01	1.24	0.16
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		102.14	4,238,835.73	169,728.31	122,491.77	1.24	0.16
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		102.28	296,615.62	5,108.98	5,787.91	1.32	0.16
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		102.28	501,178.13	8,632.43	9,779.58	1.32	0.16
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		102.28	511,406.25	20,527.34	15,351.39	1.32	0.16
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		102.28	818,250.00	31,937.50	24,207.51	1.32	0.16
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	190,000.00	JPM_CHA		100.33	190,623.43	(133.60)	(29.62)	1.42	0.14
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	225,000.00	JPM_CHA		100.33	225,738.27	(149.43)	(27.50)	1.42	0.14
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		102.50	1,506,750.00	57,479.30	47,372.84	1.56	0.17
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	700,000.00	CITIGRP		103.27	722,859.34	(957.07)	(49.78)	1.64	0.16
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		103.27	1,492,188.21	35,221.80	40,719.30	1.64	0.16
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		102.98	1,029,843.80	4,570.36	11,528.46	1.73	0.17
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	2,240,000.00	MORGAN_S		102.98	2,306,850.11	57,662.61	61,643.32	1.73	0.17



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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 N/B NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		103.41	1,757,906.25	39,843.75	45,848.04	1.96	0.17
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		103.80	3,321,500.16	88,125.16	98,302.70	2.04	0.17
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		103.53	207,062.50	6,156.25	6,398.78	2.21	0.18
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		103.53	1,656,500.00	48,000.00	50,274.75	2.21	0.18
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		103.53	2,070,625.00	46,718.75	52,635.05	2.21	0.18
Security Type Sub-Total		31,970,000.00				32,797,036.32	812,685.33	770,986.50	1.52	0.16
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		100.51	1,271,462.89	6,892.99	6,819.97	2.55	0.30
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.87	1,682,765.69	579.64	296.96	2.70	0.30
Security Type Sub-Total		2,950,000.00				2,954,228.58	7,472.63	7,116.93	2.63	0.30
Municipal Bond / Note										
NY ST DORM AUTH PITTS TXBL REV BONDS DTD 10/15/2020 0.550% 03/15/2022	64990FYV0	1,255,000.00	CITIGRP		99.96	1,254,510.55	(489.45)	(489.45)	1.37	0.58
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		102.79	30,838.20	333.60	429.81	1.63	0.81
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.81	702,468.30	12,468.30	12,468.30	1.64	0.69
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.36	240,864.00	864.00	864.00	1.87	0.41



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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		99.65	363,718.85	(1,281.15)	(1,281.15)	2.36	0.87
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		99.03	509,989.05	(5,010.95)	(5,010.95)	2.36	1.04
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.81	431,797.80	11,797.80	11,797.80	2.44	0.52
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.46	56,902.45	1,574.10	1,616.21	2.59	0.69
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.07	475,024.30	5,024.30	5,024.30	2.63	0.68
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.07	505,345.00	2,415.00	2,724.98	2.63	0.68
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.64	622,737.50	(2,262.50)	(2,262.50)	2.74	0.51
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.33	857,778.75	2,778.75	2,778.75	2.74	0.29
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.32	1,023,264.00	2,468.40	2,518.91	2.74	0.28
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.38	110,416.90	416.90	416.90	2.90	0.37
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.39	788,069.35	3,069.35	3,069.35	2.90	0.28
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		99.29	392,195.50	(2,804.50)	(2,804.50)	2.98	0.66
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.08	424,536.00	4,536.00	4,536.00	4.54	1.02
Security Type Sub-Total		8,750,000.00				8,790,456.50	35,897.95	36,396.76	2.48	0.56
Federal Agency Mortgage-Backed Security										
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/01/2026	31416XOE3	360,173.37	SUNTRUST		106.10	382,142.08	14,765.25	17,134.48	1.53	2.27



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Federal Agency Mortgage-Backed Security										
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/01/2026	3138EJJA7	364,946.83	CITIGRP		106.12	387,275.89	15,714.40	17,743.80	1.51	2.36
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42	174,578.10	JPMCHASE		105.90	184,870.52	(618.70)	4,216.62	1.66	2.43
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	197,758.20	NOMURA		106.22	210,063.98	(2,155.31)	6,080.14	1.39	2.88
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	315,273.38	NOMURA		106.63	336,161.97	(4,924.41)	9,114.57	1.74	2.43
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2O5	615,508.00	CITIGRP		104.11	640,807.88	(2,061.37)	12,672.40	1.88	1.85
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	536,662.56	CITIGRP		104.14	558,862.81	(293.45)	11,614.00	1.95	1.87
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	501,459.39	JPM_CHAS		103.77	520,378.78	12,807.85	13,287.52	2.19	1.46
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	720,454.53	CITIGRP		103.95	748,946.88	8,004.43	9,207.48	2.24	1.43
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	635,643.31	JPM_CHAS		104.11	661,770.84	19,771.10	20,410.54	1.94	1.93
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	520,059.12	BARCLAYS		104.97	545,928.05	24,406.25	24,654.22	1.80	2.34
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	603,403.42	WELLS_FA		104.13	628,303.30	15,283.13	16,498.34	2.09	1.96
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	559,109.70	MORGAN_S		105.00	587,064.88	25,858.54	26,138.80	1.92	2.49
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	454,569.69	INTL_FCS		106.91	486,001.73	25,039.66	26,084.02	2.12	2.81
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	774,222.59	JPM_CHA		106.48	824,369.89	(298.14)	389.46	2.48	2.47
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	161,885.04	BARCLAYS		114.50	185,355.55	17,355.56	19,522.39	4.17	3.86
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	148,043.88	DEUTSCHE		114.43	169,411.63	15,544.30	17,529.00	4.22	3.91
Security Type Sub-Total		7,643,751.11				8,057,716.66	184,199.09	252,297.78	2.08	2.20



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Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	459,636.84	JPM_CHAS		100.42	461,564.75	(7,214.73)	(350.26)	0.45	3.05
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	830,513.51	JPM_CHAS		101.41	842,185.70	22,637.56	16,578.28	1.23	1.21
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		102.14	796,710.41	18,020.57	17,352.69	1.39	1.35
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		102.14	873,317.18	19,152.14	18,726.85	1.39	1.35
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		102.36	409,426.51	4,770.26	6,610.69	1.71	0.95
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	625,925.65	BMO		101.76	636,930.89	6,188.55	8,086.87	1.58	1.35
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		102.36	772,792.54	6,644.49	11,063.63	1.71	0.95
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	494,869.78	BAIRD		103.30	511,218.36	13,265.05	14,349.02	2.00	0.68
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	533,938.44	BAIRD		103.30	551,577.71	10,644.14	13,130.11	2.00	0.68
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	285,851.41	BARCLAYS		102.46	292,873.68	6,341.12	6,690.77	1.20	1.90
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	291,341.98	BARCLAYS		102.14	297,573.54	7,722.43	6,957.13	1.15	1.70
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	221,697.73	CSFB		103.38	229,188.69	7,491.64	7,491.36	1.62	1.90
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	465,397.37	BAIRD		102.80	478,422.98	16,770.61	15,159.92	1.46	1.75
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	433,441.75	JPM_CHAS		103.20	447,316.61	13,885.26	13,883.15	2.29	1.20
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	430,264.38	CITIGRP		104.24	448,497.03	7,291.14	8,937.04	2.07	1.75
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	608,989.57	JPM_CHAS		104.24	634,795.79	15,244.08	17,816.29	2.07	1.75
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	330,883.34	SUNTRUST		103.56	342,669.96	10,804.32	11,032.30	2.10	1.46



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Federal Agency Collateralized Mortgage Obligation										
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	690,641.15	SUNTRUST		104.04	718,510.30	20,854.83	22,482.78	2.12	1.60
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	686,881.66	CANT_FIT		101.47	696,968.61	15,667.86	15,155.64	2.10	1.15
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/25/2030	3136B9VJ3	354,571.35	MORGAN_		102.79	364,453.82	491.87	861.29	1.69	1.68
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	376,915.32	MORGAN_S		103.89	391,571.13	1,184.02	1,953.36	1.42	3.71
Security Type Sub-Total		10,911,761.23				11,198,566.19	217,857.21	233,968.91	1.66	1.49
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.94	1,749,940.90	51,164.90	50,427.82	1.18	0.17
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.94	1,749,940.90	49,498.90	49,761.80	1.18	0.17
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		99.91	1,298,845.60	626.60	395.68	1.73	0.18
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		99.91	2,058,170.72	2,826.32	2,183.95	1.73	0.18
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.64	821,120.80	(151.20)	3,947.45	2.26	0.22
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.36	1,675,976.93	10,151.93	9,408.44	2.46	0.23
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.36	3,186,557.00	12,890.50	12,673.33	2.50	0.23
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,000,000.00	MORGAN_		100.05	3,001,575.00	7,575.00	6,743.21	2.55	0.23
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,370,000.00	CITIGRP		100.05	3,371,769.25	11,912.95	10,402.97	2.55	0.23
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.03	1,220,341.60	1,781.20	1,624.64	2.65	0.24
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.03	3,065,858.20	9,808.00	8,761.81	2.65	0.24



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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.00	3,185,050.96	6,898.71	6,185.79	2.69	0.25
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.00	2,285,038.85	2,369.55	2,216.72	2.81	0.25
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.00	1,375,023.38	(227.71)	(214.46)	2.85	0.25
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.00	1,940,032.98	673.18	639.39	2.85	0.25
Security Type Sub-Total		31,845,000.00				31,985,243.07	167,798.83	165,158.54	2.37	0.22
Corporate Note										
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	670,000.00	CITIGRP		101.76	681,772.57	13,025.47	12,014.92	0.58	0.40
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	750,000.00	CSFB		102.37	767,790.00	18,802.50	18,081.64	0.87	0.28
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC	10/05/21	103.13	247,501.68	7,554.48	7,519.47	0.91	0.60
CREDIT SUISSE NEW YORK CORP NOTES DTD 11/12/2019 2.100% 11/12/2021	22550L2A8	1,310,000.00	CSFB		101.75	1,332,898.80	23,056.00	22,979.66	1.02	0.40
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		103.26	795,078.13	25,447.73	25,207.19	1.09	0.43
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		102.63	461,848.05	19,448.55	14,841.56	1.18	0.39
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		103.03	515,143.00	28,048.00	19,989.32	1.18	0.26
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		102.63	513,164.50	25,099.50	17,646.55	1.18	0.39
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	330,000.00	PNC		101.75	335,780.28	6,070.68	5,961.17	1.21	0.32
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		103.30	268,567.78	8,583.38	8,574.83	1.34	0.38
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	370,000.00	US_BANCO	02/15/22	103.35	382,380.57	5,028.67	8,677.10	1.27	0.55



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Corporate Note										
BANK OF MONTREAL CORP NOTES DTD 03/26/2019 2.900% 03/26/2022	06367WJM6	900,000.00	BMO		103.49	931,445.10	33,731.10	32,508.84	1.38	0.40
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		103.32	516,610.00	16,925.00	16,761.46	1.43	0.35
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	103.25	784,664.28	19,237.88	21,845.87	1.39	0.55
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	250,000.00	CITIGRP		101.63	254,083.50	4,526.00	4,304.14	1.46	1.60
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	500,000.00	MORGAN_S		103.62	518,120.50	24,480.50	21,186.35	1.51	0.41
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	103.48	776,105.25	18,372.75	21,968.36	1.44	0.50
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		103.76	518,784.00	9,359.00	13,473.23	1.54	0.49
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		102.62	97,491.28	2,613.83	2,563.10	1.59	0.33
CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	BMO		103.48	1,034,788.00	23,148.00	28,401.64	1.59	0.40
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	315,000.00	MORGAN_S		104.07	327,820.50	12,829.95	12,825.23	1.60	0.55
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		103.67	1,036,735.00	36,735.00	36,735.00	1.68	0.47
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE	07/08/22	103.11	273,232.49	8,500.14	8,390.00	1.66	0.39
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	520,000.00	GOLDMAN		100.13	520,651.04	651.04	651.04	1.80	0.41
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		102.98	303,794.84	8,889.24	8,851.69	1.79	0.30
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	730,000.00	BARCLAYS		102.80	750,409.34	21,424.04	21,033.34	1.82	0.38



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Corporate Note										
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		102.63	395,120.50	10,185.95	10,161.05	1.84	0.28
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	470,000.00	MERRILL		102.98	483,983.91	14,557.31	14,346.99	1.88	0.43
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		105.05	572,512.69	(445.81)	4,713.38	1.96	0.37
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	395,000.00	BARCLAYS		103.04	406,998.92	12,180.62	12,129.43	2.00	0.46
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		104.99	419,954.00	(530.00)	3,352.31	2.06	0.34
WESTPAC BANKING CORP DTD 01/16/2020 2.000% 01/13/2023	961214EJ8	430,000.00	HSBC		102.94	442,632.11	12,705.21	12,685.81	2.16	0.65
SANTANDER UK PLC DTD 01/13/2020 2.100% 01/13/2023	80283LAY9	815,000.00	CITIGRP		103.10	840,265.00	25,762.15	25,629.24	2.15	0.68
ROYAL BANK OF CANADA DTD 01/17/2020 1.950% 01/17/2023	78015K7D0	770,000.00	RBC		103.21	794,700.06	25,169.76	25,045.91	2.17	0.49
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159OD1	255,000.00	JPM_CHAS		104.16	265,604.69	10,724.54	10,680.35	2.16	0.49
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		103.05	824,422.40	22,702.40	23,418.65	2.15	1.72
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	660,000.00	MORGAN_S		103.10	680,431.62	20,893.62	20,776.33	2.20	0.46
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		103.17	1,134,816.10	36,191.10	35,827.06	2.21	0.53
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		103.12	515,594.00	2,109.00	4,489.49	2.25	0.38
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		103.12	665,116.26	22,573.71	21,734.53	2.25	0.38
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		107.24	268,100.75	(1,646.75)	1,327.27	2.23	0.60
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,300,000.00	RBC		103.64	1,347,260.20	48,222.20	47,911.83	2.32	0.66
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS	04/01/22	103.89	1,870,093.80	70,093.80	70,093.80	1.40	1.56



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Corporate Note										
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		102.04	56,121.56	1,134.76	1,131.97	2.40	0.36
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	455,000.00	GOLDMAN		100.92	459,200.56	5,101.46	4,950.08	2.47	0.38
AMERICAN HONDA FINANCE DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	580,000.00	SOCGEN		103.47	600,112.08	20,326.68	20,274.44	2.46	0.57
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	360,000.00	JPM_CHA		101.71	366,146.28	6,146.28	6,146.28	2.49	0.46
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	525,000.00	JPM_CHA		101.02	530,334.00	6,762.00	6,535.08	2.50	0.35
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		101.02	535,384.80	5,384.80	5,384.80	2.50	0.35
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		108.14	702,891.15	(4,003.35)	1,346.18	2.42	0.43
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	107.15	926,876.91	(6,553.24)	570.62	2.35	0.54
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.09	470,409.84	1,382.74	1,253.20	2.58	0.37
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	830,000.00	GOLDMAN		100.09	830,723.76	1,885.76	1,725.52	2.58	0.37
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RO82	140,000.00	TD		100.92	141,283.94	1,478.54	1,452.59	2.58	0.45
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	1,250,000.00	TD		100.60	1,257,457.50	(5,680.00)	(4,581.00)	2.59	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	107.86	492,930.25	(1,424.93)	3,525.76	2.46	0.42
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	160,000.00	BNP_PAR		99.86	159,782.24	(8.16)	(23.86)	2.77	0.40



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Corporate Note										
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	891140CJ5	510,000.00	TD		99.75	508,709.70	(561.00)	(594.97)	2.85	0.54
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	300,000.00	MERRILL		100.29	300,860.40	1,244.40	1,227.57	2.86	0.27
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		99.89	834,065.64	(341.51)	(366.44)	2.85	0.59
SHELL INTERNATIONAL FIN CORPORATE NOTES DTD 09/15/2020 0.375% 09/15/2023	822582CJ9	1,235,000.00	RBC		99.70	1,231,333.29	(653.31)	(782.65)	2.86	0.48
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.15	235,341.69	341.69	341.69	2.90	0.48
PEPSICO INC CORPORATE NOTES DTD 10/07/2020 0.400% 10/07/2023	713448FB9	150,000.00	CITIGRP		100.00	150,002.55	88.05	86.10	2.92	0.40
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/09/2020 0.400% 10/10/2023	24422EVJ5	255,000.00	JPM_CHA		100.05	255,136.68	432.48	426.27	2.93	0.38
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		109.45	437,781.60	(2,038.40)	(1,160.73)	3.11	0.71
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	110.12	594,656.64	3,102.84	9,491.99	3.21	0.73
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDO6	475,000.00	MORGAN_		110.24	523,643.80	(1,316.70)	(318.26)	3.31	0.89
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	107.43	429,738.00	(3,274.00)	(2,562.65)	3.20	0.74
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.98	423,217.83	8,217.83	8,217.83	2.50	0.92
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		101.89	611,313.00	9,615.00	9,791.66	3.48	1.12



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Corporate Note										
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		101.89	652,067.20	12,067.20	12,067.20	3.48	1.12
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		109.98	494,899.20	(2,440.80)	(1,597.33)	3.39	0.95
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	99.76	254,389.28	(610.72)	(610.72)	2.84	0.91
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		99.89	189,782.64	(217.36)	(217.36)	3.83	0.68
Security Type Sub-Total		41,262,000.00				42,530,861.50	808,626.27	840,446.99	2.07	0.58
Asset-Backed Security										
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	9,012.08	RBC		100.12	9,022.99	11.62	11.07	0.06	2.99
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	92,644.58	SOCGEN		100.35	92,966.54	334.83	325.30	0.13	2.77
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	816.81	MITSU		100.00	816.83	0.08	0.03	0.05	1.81
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	188,367.10	JPM_CHAS		100.25	188,845.80	494.62	484.21	0.10	2.96
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	193,876.48	CITIGRP		100.20	194,260.57	389.23	385.62	0.13	1.94
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	435,000.00	MERRILL		100.96	439,164.30	4,212.28	4,191.77	0.68	1.44
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	155,057.13	BARCLAYS		100.77	156,252.71	1,218.93	1,204.94	0.33	2.33
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	450,000.00	SOCGEN		101.06	454,754.52	4,780.08	4,769.12	0.61	1.64
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	266,516.34	MERRILL		101.27	269,906.64	3,410.50	3,399.85	0.43	2.44



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Asset-Backed Security										
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	416,727.55	RBC		101.10	421,329.51	4,669.34	4,632.56	0.43	2.47
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	636,289.32	BNP_PARI		101.30	644,549.56	8,284.68	8,272.27	0.52	2.43
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	164,604.51	BARCLAYS		100.57	165,543.33	942.73	940.53	0.39	1.83
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	961,562.32	CITIGRP		101.93	980,087.30	18,565.36	18,547.54	0.64	2.45
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	83,748.09	BARCLAYS		101.82	85,274.59	1,537.91	1,532.61	0.66	2.41
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,370,000.00	MITSU		102.01	1,397,600.84	27,850.45	27,753.42	0.81	2.14
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.05	310,139.59	169.29	168.36	1.64	0.43
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		101.81	814,488.72	14,495.28	14,493.32	1.14	1.27
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.01	355,045.19	81.72	80.64	1.75	0.43
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	729,819.32	WELLS_FA		102.01	744,492.19	14,788.40	14,740.91	0.72	2.50
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.02	155,032.21	40.07	39.80	1.82	0.39
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	601,519.62	MITSU		101.87	612,737.78	11,274.34	11,250.41	0.69	2.49
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		102.20	367,916.90	7,993.33	7,971.14	1.08	1.49
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		101.92	642,073.32	12,211.79	12,167.09	0.84	2.01
HD MOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		101.67	574,462.85	9,506.58	9,493.84	0.77	1.82
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	770,473.95	BARCLAYS		102.32	788,375.06	18,061.06	18,000.67	0.79	2.61
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		101.87	550,098.59	10,164.36	10,146.62	1.03	1.62



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Asset-Backed Security										
VZOT 2019-C A1A	92348AAA3	770,000.00	BARCLAYS		102.29	787,640.78	17,700.15	17,686.18	1.43	1.27
DTD 10/08/2019 1.940% 04/22/2024										
NAROT 2020-B A3	65479CAD0	465,000.00	MIZUHO		100.05	465,229.11	241.85	240.78	1.74	0.54
DTD 06/30/2020 0.550% 07/15/2024										
VZOT 2020-A A1A	92348TAA2	410,000.00	MERRILL		102.45	420,035.90	10,083.91	10,075.78	1.68	1.18
DTD 01/29/2020 1.850% 07/22/2024										
JOHN DEERE OWNER TRUST	47789KAC7	675,000.00	MERRILL		101.22	683,259.64	8,300.88	8,294.89	1.76	0.77
DTD 03/11/2020 1.100% 08/15/2024										
CARMX 2019-3 A3	14315PAD7	695,000.00	MITSU		102.25	710,637.50	15,730.84	15,707.54	1.40	1.57
DTD 07/30/2019 2.180% 08/15/2024										
COMET 2019-A2 A2	14041NFU0	1,575,000.00	RBC		102.59	1,615,747.77	41,144.35	41,051.46	1.77	1.02
DTD 09/05/2019 1.720% 08/15/2024										
GMCAR 2020-1 A3	36258NAC6	415,000.00	WELLS_FA		102.08	423,631.75	8,729.48	8,712.81	1.32	1.29
DTD 01/15/2020 1.840% 09/16/2024										
TAOT 2020-C A3	89237VAB5	635,000.00	SMBC		100.17	636,060.26	1,109.15	1,106.07	1.93	0.40
DTD 07/27/2020 0.440% 10/15/2024										
DCENT 2019-A3 A	254683CM5	830,000.00	MERRILL		103.23	856,780.61	26,958.89	26,922.76	1.93	1.06
DTD 10/31/2019 1.890% 10/15/2024										
HAROT 2020-3 A3	43813KAC6	710,000.00	BARCLAY		99.81	708,617.99	(1,277.71)	(1,280.04)	2.16	0.42
DTD 09/29/2020 0.370% 10/18/2024										
BMWOT 2020-A A3	09661RAD3	345,000.00	JPM_CHA		100.24	345,841.80	867.85	866.03	1.89	0.42
DTD 07/15/2020 0.480% 10/25/2024										
JDOT 2020-B A3	47787NAC3	260,000.00	RBC		100.14	260,375.52	415.14	412.58	2.10	0.47
DTD 07/22/2020 0.510% 11/15/2024										
CARMX 2020-1 A3	14315XAC2	455,000.00	MERRILL		102.63	466,967.59	12,056.86	12,042.70	1.76	1.24
DTD 01/22/2020 1.890% 12/16/2024										
HART 2020-B A3	44933FAC0	555,000.00	CITIGRP		100.19	556,050.95	1,154.85	1,148.26	2.00	0.43
DTD 07/22/2020 0.480% 12/16/2024										
CNH 2019-C A3	12597CAC1	765,000.00	WELLS_FA		102.49	784,045.52	19,134.49	19,116.75	1.45	1.39
DTD 10/23/2019 2.010% 12/16/2024										
TAOT 2020-D A3	89236XAC0	285,000.00	JPM_CHA		100.10	285,293.15	346.25	345.60	2.09	0.33
DTD 10/13/2020 0.350% 01/15/2025										
VZOT 2020-B A	92290BAA9	880,000.00	RBC		100.09	880,827.46	1,012.26	1,003.20	2.25	0.45
DTD 08/12/2020 0.470% 02/20/2025										



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Asset-Backed Security										
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.44	401,756.04	1,824.60	1,820.48	2.14	0.52
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.45	256,135.80	1,155.79	1,154.33	2.15	0.53
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		99.94	414,769.14	(139.52)	(140.09)	2.58	0.51
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.01	270,034.07	91.77	91.18	2.42	0.38
Security Type Sub-Total		23,306,035.20				23,644,976.78	342,130.99	341,382.89	1.34	1.40
Managed Account Sub-Total		158,638,547.54				161,959,085.60	2,576,668.30	2,647,755.30	1.92	0.68
Securities Sub-Total		\$158,638,547.54				\$161,959,085.60	\$2,576,668.30	\$2,647,755.30	1.92	0.68%
Accrued Interest						\$558,459.60				
Total Investments						\$162,517,545.20				



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		99.99	499,928.75	125.10	7.29	0.17	0.09
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	1,000,000.00	CITIGRP		99.99	999,857.50	46.83	12.16	0.17	0.09
Security Type Sub-Total		1,500,000.00				1,499,786.25	171.93	19.45	0.17	0.09
Managed Account Sub-Total		1,500,000.00				1,499,786.25	171.93	19.45	0.17	0.09
Securities Sub-Total		\$1,500,000.00				\$1,499,786.25	\$171.93	\$19.45	0.17	0.09%
Accrued Interest						\$0.00				
Total Investments						\$1,499,786.25				



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		99.99	649,907.38	162.64	9.48	0.17	0.09
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	870,000.00	CITIGRP		99.99	869,876.02	40.74	10.58	0.17	0.09
Security Type Sub-Total		1,520,000.00				1,519,783.40	203.38	20.06	0.17	0.09
Managed Account Sub-Total		1,520,000.00				1,519,783.40	203.38	20.06	0.17	0.09
Securities Sub-Total		\$1,520,000.00				\$1,519,783.40	\$203.38	\$20.06	0.17	0.09%
Accrued Interest						\$0.00				
Total Investments						\$1,519,783.40				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2020**

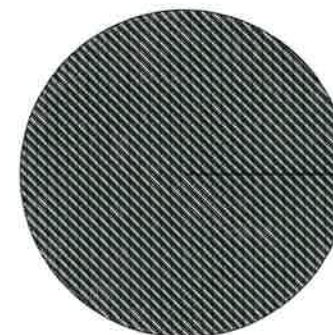
CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,950,000.00	1,949,722.13	100.00
Managed Account Sub-Total	1,950,000.00	1,949,722.13	100.00%
Accrued Interest		0.00	
Total Portfolio	1,950,000.00	1,949,722.13	

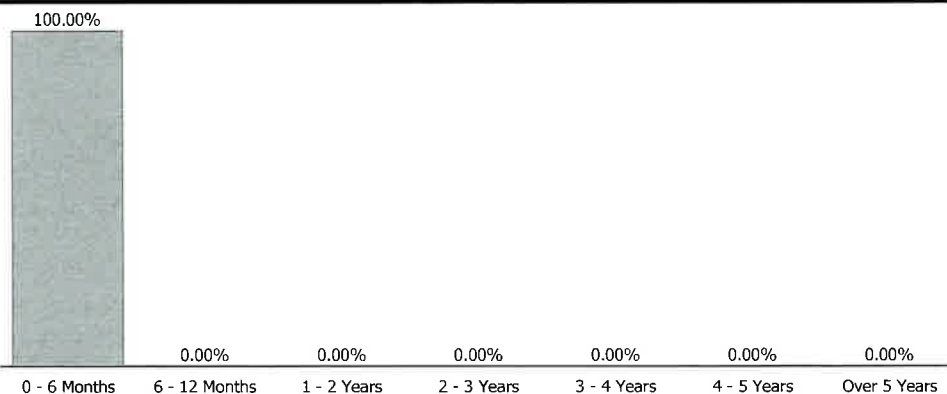
Unsettled Trades	0.00	0.00
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Sector Allocation



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	59



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		99.99	749,893.13	187.66	10.94	0.17	0.09
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	1,200,000.00	CITIGRP		99.99	1,199,829.00	56.20	14.60	0.17	0.09
Security Type Sub-Total		1,950,000.00				1,949,722.13	243.86	25.54	0.17	0.09
Managed Account Sub-Total		1,950,000.00				1,949,722.13	243.86	25.54	0.17	0.09
Securities Sub-Total		\$1,950,000.00				\$1,949,722.13	\$243.86	\$25.54	0.17	0.09%
Accrued Interest						\$0.00				
Total Investments						\$1,949,722.13				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2020**

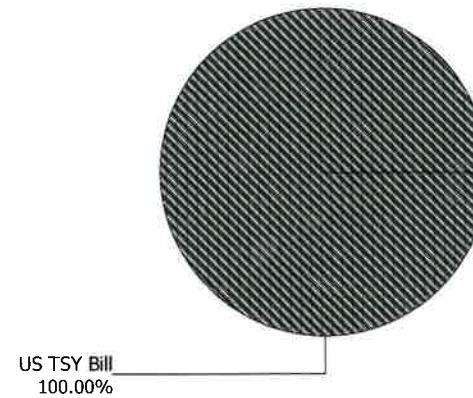
CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary

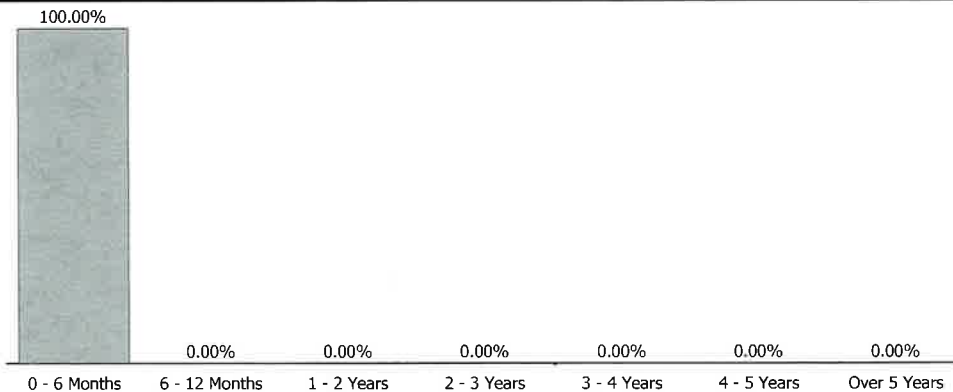
Description	Par Value	Market Value	Percent
U.S. Treasury Bill	3,050,000.00	3,049,565.38	100.00
Managed Account Sub-Total	3,050,000.00	3,049,565.38	100.00%
Accrued Interest		0.00	
Total Portfolio	3,050,000.00	3,049,565.38	

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	59



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		99.99	1,049,850.38	262.72	15.32	0.17	0.09
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	2,000,000.00	CITIGRP		99.99	1,999,715.00	93.67	24.34	0.17	0.09
Security Type Sub-Total		3,050,000.00				3,049,565.38	356.39	39.66	0.17	0.09
Managed Account Sub-Total		3,050,000.00				3,049,565.38	356.39	39.66	0.17	0.09
Securities Sub-Total		\$3,050,000.00				\$3,049,565.38	\$356.39	\$39.66	0.17	0.09%
Accrued Interest						\$0.00				
Total Investments						\$3,049,565.38				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2020**

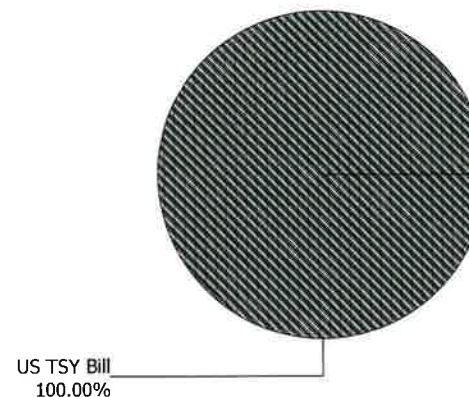
CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

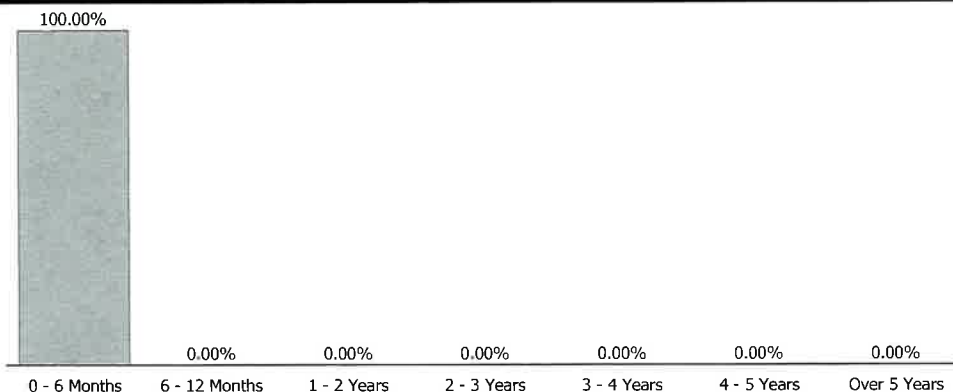
Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,730,000.00	1,729,753.48	100.00
Managed Account Sub-Total	1,730,000.00	1,729,753.48	100.00%
Accrued Interest		0.00	
Total Portfolio	1,730,000.00	1,729,753.48	

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	59



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		99.99	599,914.50	150.12	8.75	0.17	0.09
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	1,130,000.00	CITIGRP		99.99	1,129,838.98	52.93	13.76	0.17	0.09
Security Type Sub-Total		1,730,000.00				1,729,753.48	203.05	22.51	0.17	0.09
Managed Account Sub-Total		1,730,000.00				1,729,753.48	203.05	22.51	0.17	0.09
Securities Sub-Total		\$1,730,000.00				\$1,729,753.48	\$203.05	\$22.51	0.17	0.09%
Accrued Interest						\$0.00				
Total Investments						\$1,729,753.48				



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		99.99	2,499,643.75	625.52	36.46	0.17	0.09
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	4,750,000.00	CITIGRP		99.99	4,749,323.13	222.46	57.79	0.17	0.09
Security Type Sub-Total		7,250,000.00				7,248,966.88	847.98	94.25	0.17	0.09
Managed Account Sub-Total		7,250,000.00				7,248,966.88	847.98	94.25	0.17	0.09
Securities Sub-Total		\$7,250,000.00				\$7,248,966.88	\$847.98	\$94.25	0.17	0.09%
Accrued Interest						\$0.00				
Total Investments						\$7,248,966.88				



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		101.31	12,658,996.88	266,494.93	192,292.45	0.66	0.15
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	23,600,000.00	MERRILL		102.16	24,108,875.00	334,640.62	428,386.29	1.15	0.15
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		104.22	8,347,921.88	220,900.79	253,572.74	2.12	0.17
Security Type Sub-Total		44,105,000.00				45,115,793.76	822,036.34	874,251.48	1.19	0.15
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.03	590,165.20	808.30	738.36	2.65	0.24
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		99.53	2,418,644.61	(4,065.39)	(4,269.78)	4.80	0.47
Security Type Sub-Total		3,020,000.00				3,008,809.81	(3,257.09)	(3,531.42)	4.38	0.42
Managed Account Sub-Total		47,125,000.00				48,124,603.57	818,779.25	870,720.06	1.39	0.17
Securities Sub-Total		\$47,125,000.00				\$48,124,603.57	\$818,779.25	\$870,720.06	1.39	0.17%
Accrued Interest						\$307,643.74				
Total Investments						\$48,432,247.31				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2020**

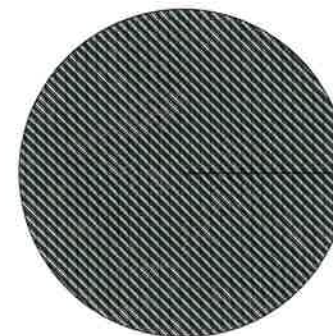
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,595,000.00	10,738,801.05	100.00
Managed Account Sub-Total	10,595,000.00	10,738,801.05	100.00%
Accrued Interest		82,409.04	
Total Portfolio	10,595,000.00	10,821,210.09	

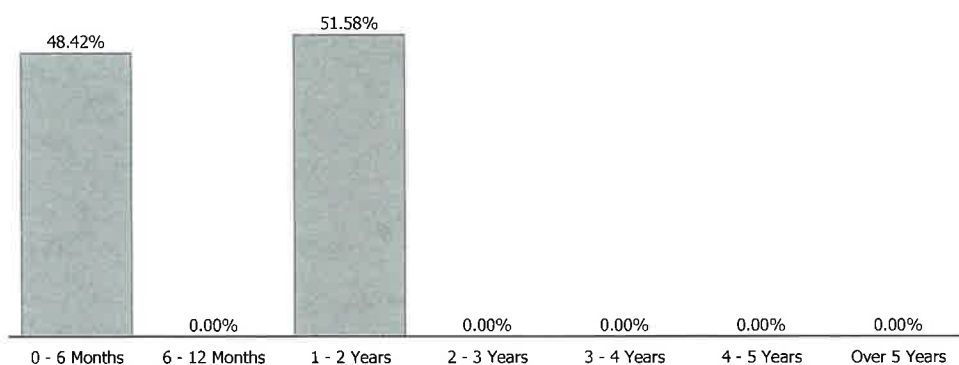
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.81%
Yield to Maturity at Market	0.19%
Weighted Average Days to Maturity	249



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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	912828555	200,000.00	GOLDMAN		100.38	200,750.00	(882.81)	568.24	0.17	0.23
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	912828555	4,980,000.00	CITIGRP		100.38	4,998,675.00	(27,623.44)	13,596.56	0.17	0.23
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		102.30	5,539,376.05	75,937.18	101,803.11	1.15	0.15
Security Type Sub-Total		10,595,000.00				10,738,801.05	47,430.93	115,967.91	0.68	0.19
Managed Account Sub-Total		10,595,000.00				10,738,801.05	47,430.93	115,967.91	0.68	0.19
Securities Sub-Total		\$10,595,000.00				\$10,738,801.05	\$47,430.93	\$115,967.91	0.68	0.19%
Accrued Interest						\$82,409.04				
Total Investments						\$10,821,210.09				



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	6,200,000.00	TD		101.68	6,304,098.00	(75,206.00)	7,835.71	0.64	0.14
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,780,000.00	NOMURA		100.03	5,781,618.40	7,918.60	7,233.42	2.65	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.00	1,650,026.40	3,573.90	3,204.57	2.69	0.25
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.60	1,030,907.61	(231.84)	(288.25)	2.96	0.26
Security Type Sub-Total		14,665,000.00				14,766,650.41	(63,945.34)	17,985.45	1.81	0.20
Managed Account Sub-Total		14,665,000.00				14,766,650.41	(63,945.34)	17,985.45	1.81	0.20
Securities Sub-Total		\$14,665,000.00				\$14,766,650.41	(\$63,945.34)	\$17,985.45	1.81	0.20%
Accrued Interest						\$67,438.98				
Total Investments						\$14,834,089.39				



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		101.00	14,786,400.00	(187,003.13)	64,969.74	0.29	0.18
US TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		100.88	35,200,331.25	57,249.61	227,481.36	0.42	0.14
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		101.05	35,260,308.78	99,507.02	271,127.05	0.50	0.15
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		100.72	35,291,850.00	410,625.00	314,004.96	0.58	0.14
US TREASURY N/B DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		101.00	19,937,400.00	215,906.25	205,238.32	0.66	0.12
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.73	1,098,004.74	(1,447.60)	44.87	0.75	0.14
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		101.56	1,112,109.38	(3,036.91)	2.91	0.79	0.15
US TREASURY N/B NOTES DTD 08/31/2016 1.125% 08/31/2021	912828F6	1,095,000.00	JPM_CHA		100.81	1,103,896.88	(1,539.84)	(36.24)	0.83	0.15
US TREASURY N/B DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		102.27	2,168,031.14	(7,784.49)	(70.13)	0.87	0.15
Security Type Sub-Total		144,610,000.00				145,958,332.17	582,475.91	1,082,762.84	0.51	0.14
Commercial Paper										
EXXON MOBIL CORP COMM PAPER DTD 09/02/2020 0.000% 03/25/2021	30229AOR3	1,105,000.00	MERRILL		99.93	1,104,239.76	376.99	79.56	0.41	0.17
MUFG BANK LTD/NY COMM PAPER DTD 08/06/2020 0.000% 05/03/2021	62479LS30	8,950,000.00	MITSU		99.90	8,940,692.00	5,297.90	2,065.96	0.51	0.20
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	8,950,000.00	BARCLAY		99.89	8,939,868.60	2,137.56	(577.27)	0.51	0.22
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/01/2020 0.000% 05/28/2021	09659BSU5	4,475,000.00	BNP_PAR		99.87	4,468,994.55	1,399.43	(58.67)	0.58	0.23
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/09/2020 0.000% 05/28/2021	22533TSU1	8,950,000.00	CREDAG		99.86	8,937,729.55	10.94	(2,445.34)	0.58	0.24
Security Type Sub-Total		32,430,000.00				32,391,524.46	9,222.82	(935.76)	0.54	0.22



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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				178,349,856.63	591,698.73	1,081,827.08	0.52	0.16
Securities Sub-Total		\$177,040,000.00				\$178,349,856.63	\$591,698.73	\$1,081,827.08	0.52	0.16%
Accrued Interest						\$512,199.21				
Total Investments						\$178,862,055.84				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2020**

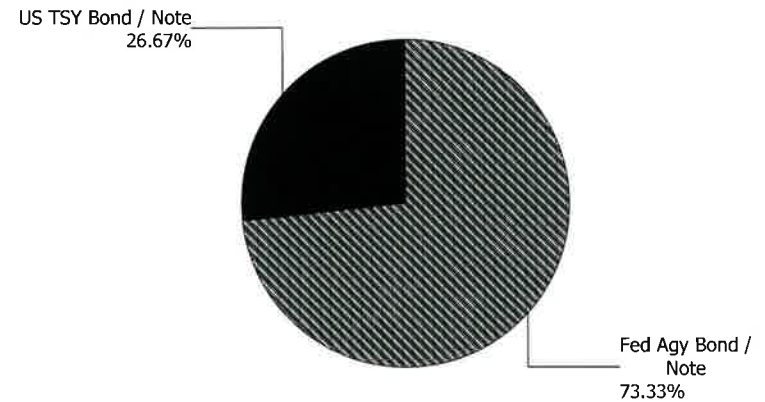
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

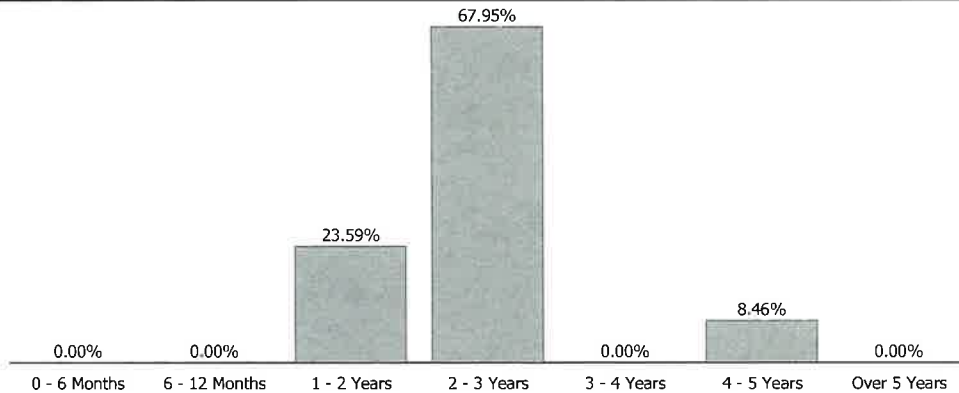
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	8,810,000.00	9,020,590.63	26.67
Federal Agency Bond / Note	24,835,000.00	24,796,530.17	73.33
Managed Account Sub-Total	33,645,000.00	33,817,120.80	100.00%
Accrued Interest		74,467.98	
Total Portfolio	33,645,000.00	33,891,588.78	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.67%
Yield to Maturity at Market	0.25%
Weighted Average Days to Maturity	926



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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		102.16	7,978,403.13	111,353.52	136,031.86	1.15	0.15
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		104.22	1,042,187.50	27,304.69	31,633.26	2.12	0.17
Security Type Sub-Total		8,810,000.00				9,020,590.63	138,658.21	167,665.12	1.27	0.15
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAE54	2,650,000.00	NOMURA		100.03	2,650,742.00	3,630.50	3,316.36	2.65	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.00	14,215,227.44	30,789.69	27,607.87	2.69	0.25
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.60	5,069,874.14	(1,140.16)	(1,417.58)	2.96	0.26
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		99.53	492,686.87	(828.13)	(869.77)	4.80	0.47
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		99.29	2,367,999.72	(9,821.43)	(9,967.05)	4.86	0.52
Security Type Sub-Total		24,835,000.00				24,796,530.17	22,630.47	18,669.83	2.99	0.28
Managed Account Sub-Total		33,645,000.00				33,817,120.80	161,288.68	186,334.95	2.53	0.25
Securities Sub-Total		\$33,645,000.00				\$33,817,120.80	\$161,288.68	\$186,334.95	2.53	0.25%
Accrued Interest						\$74,467.98				
Total Investments						\$33,891,588.78				

REVENUE

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

	CURRENT MONTH - OCTOBER 2020				YEAR TO DATE @ OCTOBER 31, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,988,187	\$2,132,826	(\$144,639)	-6.78%	\$7,221,011	\$7,928,769	(\$707,757)	-8.93%
CONWAY MAIN PLAZA	\$5,866,188	\$5,449,190	\$416,999	7.65%	\$21,193,131	\$20,692,673	\$500,458	2.42%
PINE HILLS PLAZA	\$3,729,585	\$3,645,637	\$83,947	2.30%	\$13,527,744	\$13,712,183	(\$184,439)	-1.35%
HIAWASSEE PLAZA	\$2,341,691	\$2,400,236	(\$58,544)	-2.44%	\$8,553,888	\$9,071,533	(\$517,644)	-5.71%
TOTAL 408	\$13,925,652	\$13,627,889	\$297,763	2.18%	\$50,495,775	\$51,405,157	(\$909,383)	-1.77%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$844,771	\$955,663	(\$110,892)	-11.60%	\$3,280,224	\$3,928,374	(\$648,150)	-16.50%
BEACHLINE MAIN PLAZA	\$1,867,544	\$2,147,089	(\$279,545)	-13.02%	\$7,617,783	\$8,299,967	(\$682,184)	-8.22%
AIRPORT PLAZA	\$3,387,532	\$4,146,101	(\$758,569)	-18.30%	\$11,661,225	\$15,090,633	(\$3,429,408)	-22.73%
TOTAL 528	\$6,099,847	\$7,248,854	(\$1,149,007)	-15.85%	\$22,559,233	\$27,318,974	(\$4,759,742)	-17.42%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,337,390	\$4,209,785	(\$872,395)	-20.72%	\$12,172,539	\$16,293,004	(\$4,120,466)	-25.29%
BOGGY CREEK PLAZA (SC)	\$4,292,638	\$4,782,747	(\$490,109)	-10.25%	\$15,223,188	\$18,112,871	(\$2,889,683)	-15.95%
CURRY FORD PLAZA	\$2,814,723	\$3,150,788	(\$336,065)	-10.67%	\$10,219,451	\$11,801,319	(\$1,581,868)	-13.40%
UNIVERSITY PLAZA	\$2,637,327	\$2,829,898	(\$192,571)	-6.80%	\$9,428,447	\$10,750,497	(\$1,322,050)	-12.30%
TOTAL 417	\$13,082,078	\$14,973,217	(\$1,891,140)	-12.63%	\$47,043,625	\$56,957,691	(\$9,914,067)	-17.41%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,599,505	\$2,838,124	(\$238,619)	-8.41%	\$9,460,323	\$10,887,304	(\$1,426,981)	-13.11%
FOREST LAKE PLAZA	\$3,222,298	\$3,234,081	(\$11,783)	-0.36%	\$11,853,859	\$12,368,689	(\$514,829)	-4.16%
PONKAN PLAZA	\$485,097	\$470,475	\$14,622	3.11%	\$1,759,095	\$1,768,863	(\$9,768)	-0.55%
MT. PLYMOUTH PLAZA	\$120,047	\$122,192	(\$2,145)	-1.76%	\$445,054	\$501,940	(\$56,887)	-11.33%
TOTAL 429	\$6,426,947	\$6,664,872	(\$237,925)	-3.57%	\$23,518,331	\$25,526,796	(\$2,008,465)	-7.87%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,516,503	\$1,489,173	\$27,330	1.84%	\$5,563,555	\$5,625,116	(\$61,561)	-1.09%
TOTAL 414	\$1,516,503	\$1,489,173	\$27,330		\$5,563,555	\$5,625,116	(\$61,561)	
SR 453								
CORONADO PLAZA	\$206,836	\$170,725	\$36,111	21.15%	\$727,279	\$611,985	\$115,293	18.84%
TOTAL 453	\$206,836	\$170,725	\$36,111		\$727,279	\$611,985	\$115,293	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$702,578	\$0	\$702,578		\$2,639,740	\$0	\$2,639,740	
KOA PLAZA	\$74,571	\$0	\$74,571		\$266,924	\$0	\$266,924	
TOTAL 538	\$777,149	\$0	\$777,149		\$2,906,664	\$0	\$2,906,664	
TOTAL SYSTEM	\$42,035,011	\$44,174,731	(\$2,139,719)	-4.84%	\$152,814,461	\$167,445,720	(\$14,631,259)	-8.74%
CFX DISCOUNTS	(\$1,518,594)	(\$1,900,186)	\$381,591	-20.08%	(\$5,456,157)	(\$6,498,311)	\$1,042,154	-16.04%
NET SYSTEM REVENUE	\$40,516,417	\$42,274,545	(\$1,758,128)	-4.16%	\$147,358,304	\$160,947,409	(\$13,589,105)	-8.44%

*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	\$1,988,187	\$2,132,826	(\$144,639)	-6.78%	\$5,866,188	\$5,449,190	\$416,999	7.65%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,221,011</u>	<u>\$7,928,769</u>	<u>(\$707,757)</u>	<u>-8.93%</u>	<u>\$21,193,131</u>	<u>\$20,692,673</u>	<u>\$500,458</u>	<u>2.42%</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	\$3,729,585	\$3,645,637	\$83,947	2.30%	\$2,341,691	\$2,400,236	(\$58,544)	-2.44%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,527,744</u>	<u>\$13,712,183</u>	<u>(\$184,439)</u>	<u>-1.35%</u>	<u>\$8,553,888</u>	<u>\$9,071,533</u>	<u>(\$517,644)</u>	<u>-5.71%</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	\$844,771	\$955,663	(\$110,892)	-11.60%	\$1,867,544	\$2,147,089	(\$279,545)	-13.02%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,280,224</u>	<u>\$3,928,374</u>	<u>(\$648,150)</u>	<u>-16.50%</u>	<u>\$7,617,783</u>	<u>\$8,299,967</u>	<u>(\$682,184)</u>	<u>-8.22%</u>

	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	\$3,387,532	\$4,146,101	(\$758,569)	-18.30%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$11,661,225</u>	<u>\$15,090,633</u>	<u>(\$3,429,408)</u>	<u>-22.73%</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

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	\$3,337,390	\$4,209,785	(\$872,395)	-20.72%	\$4,292,638	\$4,782,747	(\$490,109)	-10.25%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,172,539</u>	<u>\$16,293,004</u>	<u>(\$4,120,466)</u>	<u>-25.29%</u>	<u>\$15,223,188</u>	<u>\$18,112,871</u>	<u>(\$2,889,683)</u>	<u>-15.95%</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	\$2,814,723	\$3,150,788	(\$336,065)	-10.67%	\$2,637,327	\$2,829,898	(\$192,571)	-6.80%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,219,451</u>	<u>\$11,801,319</u>	<u>(\$1,581,868)</u>	<u>-13.40%</u>	<u>\$9,428,447</u>	<u>\$10,750,497</u>	<u>(\$1,322,050)</u>	<u>-12.30%</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	\$2,599,505	\$2,838,124	(\$238,619)	-8.41%	\$3,222,298	\$3,234,081	(\$11,783)	-0.36%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,460,323</u>	<u>\$10,887,304</u>	<u>(\$1,426,981)</u>	<u>-13.11%</u>	<u>\$11,853,859</u>	<u>\$12,368,689</u>	<u>(\$514,829)</u>	<u>-4.16%</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	\$485,097	\$470,475	\$14,622	3.11%	\$120,047	\$122,192	(\$2,145)	-1.76%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,759,095</u>	<u>\$1,768,863</u>	<u>(\$9,768)</u>	<u>-0.55%</u>	<u>\$445,054</u>	<u>\$501,940</u>	<u>(\$56,887)</u>	<u>-11.33%</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	\$1,516,503	\$1,489,173	\$27,330	1.84%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,563,555</u>	<u>\$5,625,116</u>	<u>(\$61,561)</u>	<u>-1.09%</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	\$206,836	\$170,725	\$36,111	21.15%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$727,279</u>	<u>\$611,985</u>	<u>\$115,293</u>	<u>18.84%</u>

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

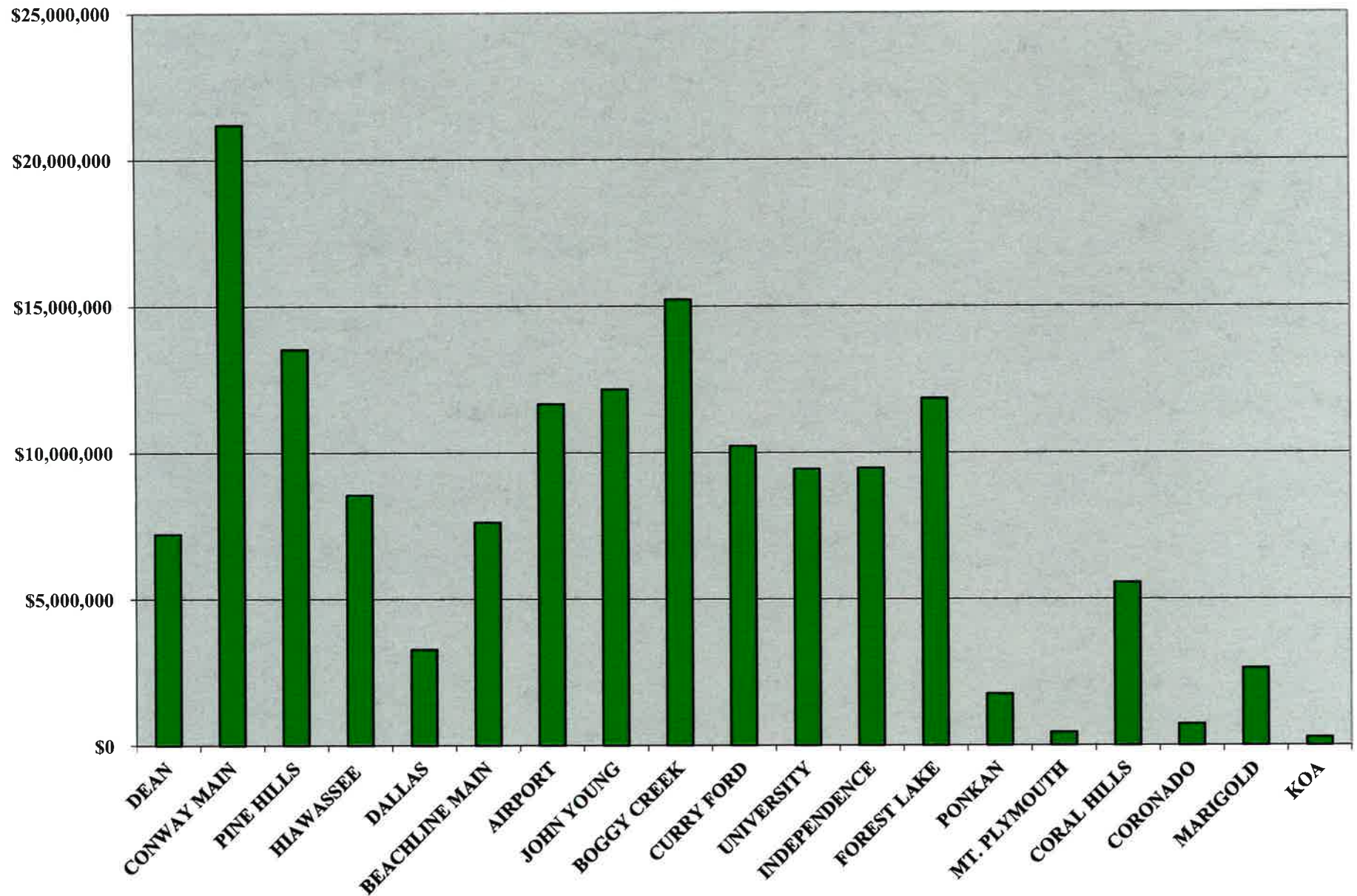
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

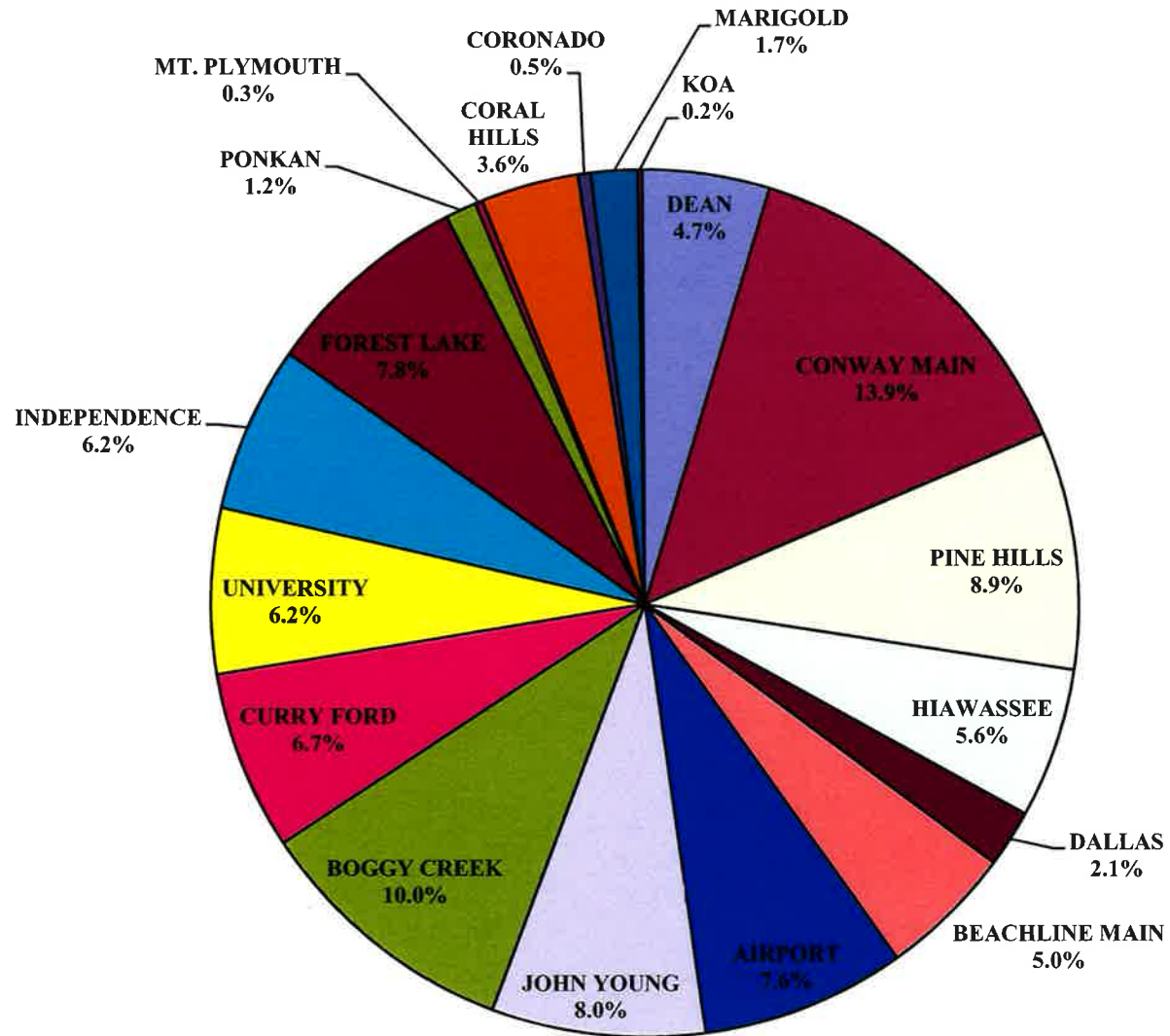
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER	\$662,313	\$0	\$662,313		\$66,212	\$0	\$66,212	
OCTOBER	\$702,578	\$0	\$702,578		\$74,571	\$0	\$74,571	
NOVEMBER								
DECEMBER*								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,639,740</u>	<u>\$0</u>	<u>\$2,639,740</u>		<u>\$266,924</u>	<u>\$0</u>	<u>\$266,924</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF OCTOBER 31, 2020 - FISCAL YEAR 2021



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF OCTOBER 31, 2020 - FISCAL YEAR 2021



PROJECTION

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

	CURRENT MONTH - OCTOBER 2020				YEAR TO DATE @ OCTOBER 31, 2020			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,988,187	\$1,476,180	\$512,008	34.68%	\$7,221,011	\$4,738,823	\$2,482,188	52.38%
CONWAY MAIN PLAZA	\$5,866,188	\$3,887,470	\$1,978,719	50.90%	\$21,193,131	\$12,479,531	\$8,713,600	69.82%
PINE HILLS PLAZA	\$3,729,585	\$2,599,488	\$1,130,097	43.47%	\$13,527,744	\$8,344,860	\$5,182,884	62.11%
HIAWASSEE PLAZA	\$2,341,691	\$1,729,071	\$612,620	35.43%	\$8,553,888	\$5,550,654	\$3,003,235	54.11%
TOTAL 408	\$13,925,652	\$9,692,209	\$4,233,444	43.68%	\$50,495,775	\$31,113,868	\$19,381,906	62.29%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$844,771	\$729,268	\$115,503	15.84%	\$3,280,224	\$2,341,092	\$939,132	40.12%
BEACHLINE MAIN PLAZA	\$1,867,544	\$1,634,972	\$232,572	14.22%	\$7,617,783	\$5,248,577	\$2,369,206	45.14%
AIRPORT PLAZA	\$3,387,532	\$2,870,023	\$517,509	18.03%	\$11,661,225	\$9,213,330	\$2,447,896	26.57%
TOTAL 528	\$6,099,847	\$5,234,263	\$865,584	16.54%	\$22,559,233	\$16,802,999	\$5,756,233	34.26%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,337,390	\$2,969,984	\$367,406	12.37%	\$12,172,539	\$9,534,913	\$2,637,626	27.66%
BOGGY CREEK PLAZA (SC)	\$4,292,638	\$3,256,376	\$1,036,262	31.82%	\$15,223,188	\$10,454,351	\$4,768,837	45.62%
CURRY FORD PLAZA	\$2,814,723	\$2,264,260	\$550,463	24.31%	\$10,219,451	\$7,268,713	\$2,950,738	40.60%
UNIVERSITY PLAZA	\$2,637,327	\$2,017,250	\$620,077	30.74%	\$9,428,447	\$6,475,763	\$2,952,685	45.60%
TOTAL 417	\$13,082,078	\$10,507,870	\$2,574,208	24.50%	\$47,043,625	\$33,733,740	\$13,309,885	39.46%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,599,505	\$2,234,854	\$364,651	16.32%	\$9,460,323	\$7,174,314	\$2,286,009	31.86%
FOREST LAKE PLAZA	\$3,222,298	\$2,528,914	\$693,384	27.42%	\$11,853,859	\$8,118,303	\$3,735,556	46.01%
PONKAN PLAZA	\$485,097	\$376,396	\$108,700	28.88%	\$1,759,095	\$1,208,306	\$550,790	45.58%
MT. PLYMOUTH PLAZA	\$120,047	\$135,267	(\$15,220)	-11.25%	\$445,054	\$434,235	\$10,819	2.49%
TOTAL 429	\$6,426,947	\$5,275,432	\$1,151,515	21.83%	\$23,518,331	\$16,935,158	\$6,583,173	38.87%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,516,503	\$1,140,952	\$375,551	32.92%	\$5,563,555	\$3,662,676	\$1,900,879	51.90%
TOTAL 414	\$1,516,503	\$1,140,952	\$375,551		\$5,563,555	\$3,662,676	\$1,900,879	
SR 453								
CORONADO PLAZA	\$206,836	\$123,505	\$83,331	67.47%	\$727,279	\$396,475	\$330,804	83.44%
TOTAL 453	\$206,836	\$123,505	\$83,331		\$727,279	\$396,475	\$330,804	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$702,578	\$449,400	\$253,178	56.34%	\$2,639,740	\$1,443,842	\$1,195,898	82.83%
KOA PLAZA	\$74,571	\$49,933	\$24,638	49.34%	\$266,924	\$160,427	\$106,497	66.38%
TOTAL 538	\$777,149	\$499,333	\$277,816	55.64%	\$2,906,664	\$1,604,269	\$1,302,395	81.18%
TOTAL SYSTEM	\$42,035,011	\$32,473,563	\$9,561,448	29.44%	\$152,814,461	\$104,249,185	\$48,565,276	46.59%
CFX DISCOUNTS	(\$1,518,594)	(\$1,573,563)	\$54,969	-3.49%	(\$5,456,157)	(\$5,049,185)	(\$406,972)	8.06%
NET SYSTEM REVENUE	\$40,516,417	\$30,900,000	\$9,616,417	31.12%	\$147,358,304	\$99,200,000	\$48,158,304	48.55%

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	\$1,988,187	\$1,476,180	\$512,008	34.68%	\$5,866,188	\$3,887,470	\$1,978,719	50.90%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,221,011</u>	<u>\$4,738,823</u>	<u>\$2,482,188</u>	<u>52.38%</u>	<u>\$21,193,131</u>	<u>\$12,479,531</u>	<u>\$8,713,600</u>	<u>69.82%</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	\$3,729,585	\$2,599,488	\$1,130,097	43.47%	\$2,341,691	\$1,729,071	\$612,620	35.43%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,527,744</u>	<u>\$8,344,860</u>	<u>\$5,182,884</u>	<u>62.11%</u>	<u>\$8,553,888</u>	<u>\$5,550,654</u>	<u>\$3,003,235</u>	<u>54.11%</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	\$844,771	\$729,268	\$115,503	15.84%	\$1,867,544	\$1,634,972	\$232,572	14.22%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,280,224</u>	<u>\$2,341,092</u>	<u>\$939,132</u>	<u>40.12%</u>	<u>\$7,617,783</u>	<u>\$5,248,577</u>	<u>\$2,369,206</u>	<u>45.14%</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	\$3,387,532	\$2,870,023	\$517,509	18.03%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$11,661,225</u>	<u>\$9,213,330</u>	<u>\$2,447,896</u>	<u>26.57%</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	\$3,337,390	\$2,969,984	\$367,406	12.37%	\$4,292,638	\$3,256,376	\$1,036,262	31.82%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,172,539</u>	<u>\$9,534,913</u>	<u>\$2,637,626</u>	<u>27.66%</u>	<u>\$15,223,188</u>	<u>\$10,454,351</u>	<u>\$4,768,837</u>	<u>45.62%</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	\$2,814,723	\$2,264,260	\$550,463	24.31%	\$2,637,327	\$2,017,250	\$620,077	30.74%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,219,451</u>	<u>\$7,268,713</u>	<u>\$2,950,738</u>	<u>40.60%</u>	<u>\$9,428,447</u>	<u>\$6,475,763</u>	<u>\$2,952,685</u>	<u>45.60%</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	\$2,599,505	\$2,234,854	\$364,651	16.32%	\$3,222,298	\$2,528,914	\$693,384	27.42%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,460,323</u>	<u>\$7,174,314</u>	<u>\$2,286,009</u>	<u>31.86%</u>	<u>\$11,853,859</u>	<u>\$8,118,303</u>	<u>\$3,735,556</u>	<u>46.01%</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	\$485,097	\$376,396	\$108,700	28.88%	\$120,047	\$135,267	(\$15,220)	-11.25%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,759,095</u>	<u>\$1,208,306</u>	<u>\$550,790</u>	<u>45.58%</u>	<u>\$445,054</u>	<u>\$434,235</u>	<u>\$10,819</u>	<u>2.49%</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	\$1,516,503	\$1,140,952	\$375,551	32.92%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,563,555</u>	<u>\$3,662,676</u>	<u>\$1,900,879</u>	<u>51.90%</u>

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

SR 453

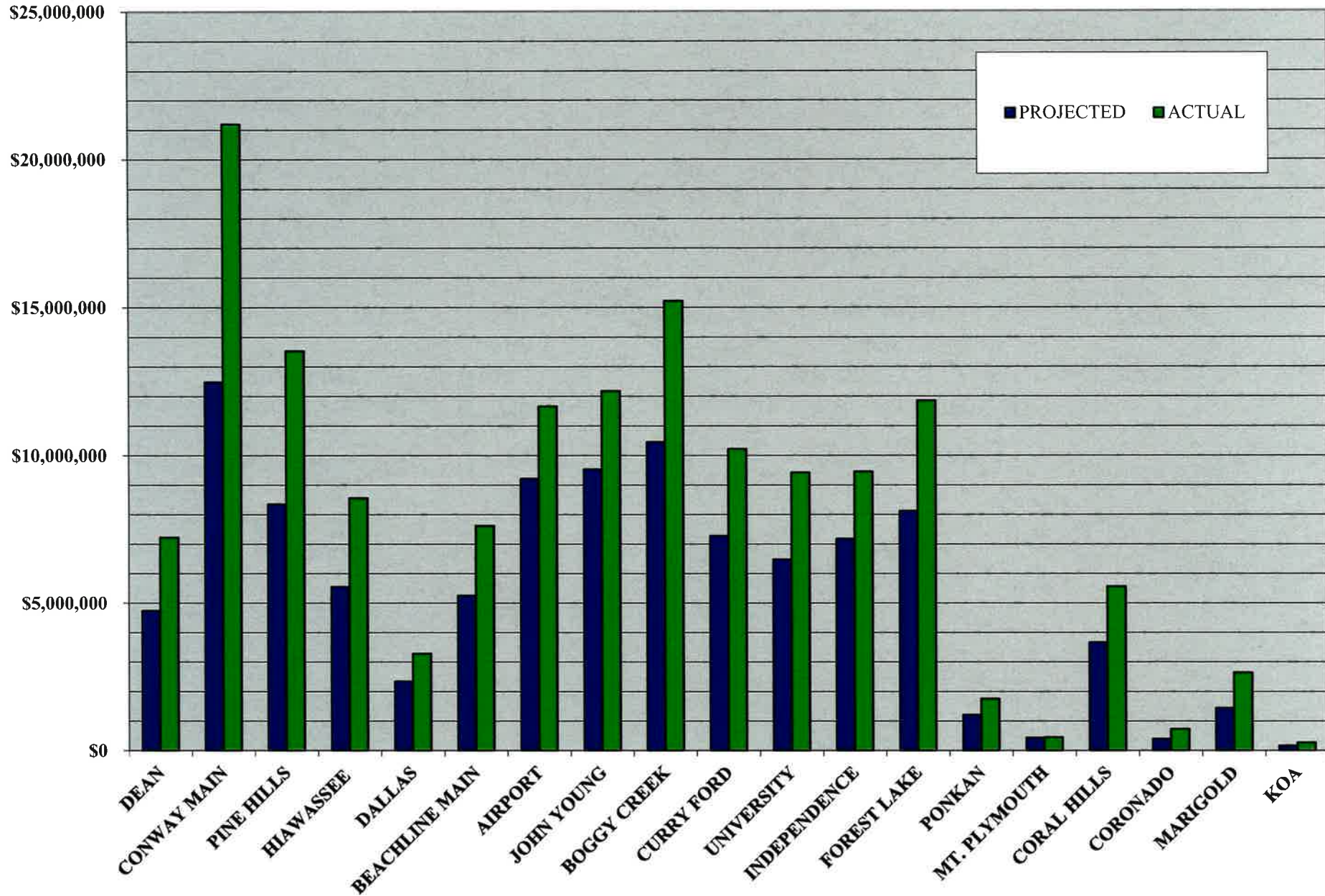
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER	\$184,343	\$97,510	\$86,833	89.05%
OCTOBER	\$206,836	\$123,505	\$83,331	67.47%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$727,279</u>	<u>\$396,475</u>	<u>\$330,804</u>	<u>83.44%</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	\$702,578	\$449,400	\$253,178	56.34%	\$74,571	\$49,933	\$24,638	49.34%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,639,740</u>	<u>\$1,443,842</u>	<u>\$1,195,898</u>	<u>82.83%</u>	<u>\$266,924</u>	<u>\$160,427</u>	<u>\$106,497</u>	<u>66.38%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF OCTOBER 31, 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	\$40,516
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	\$147,358
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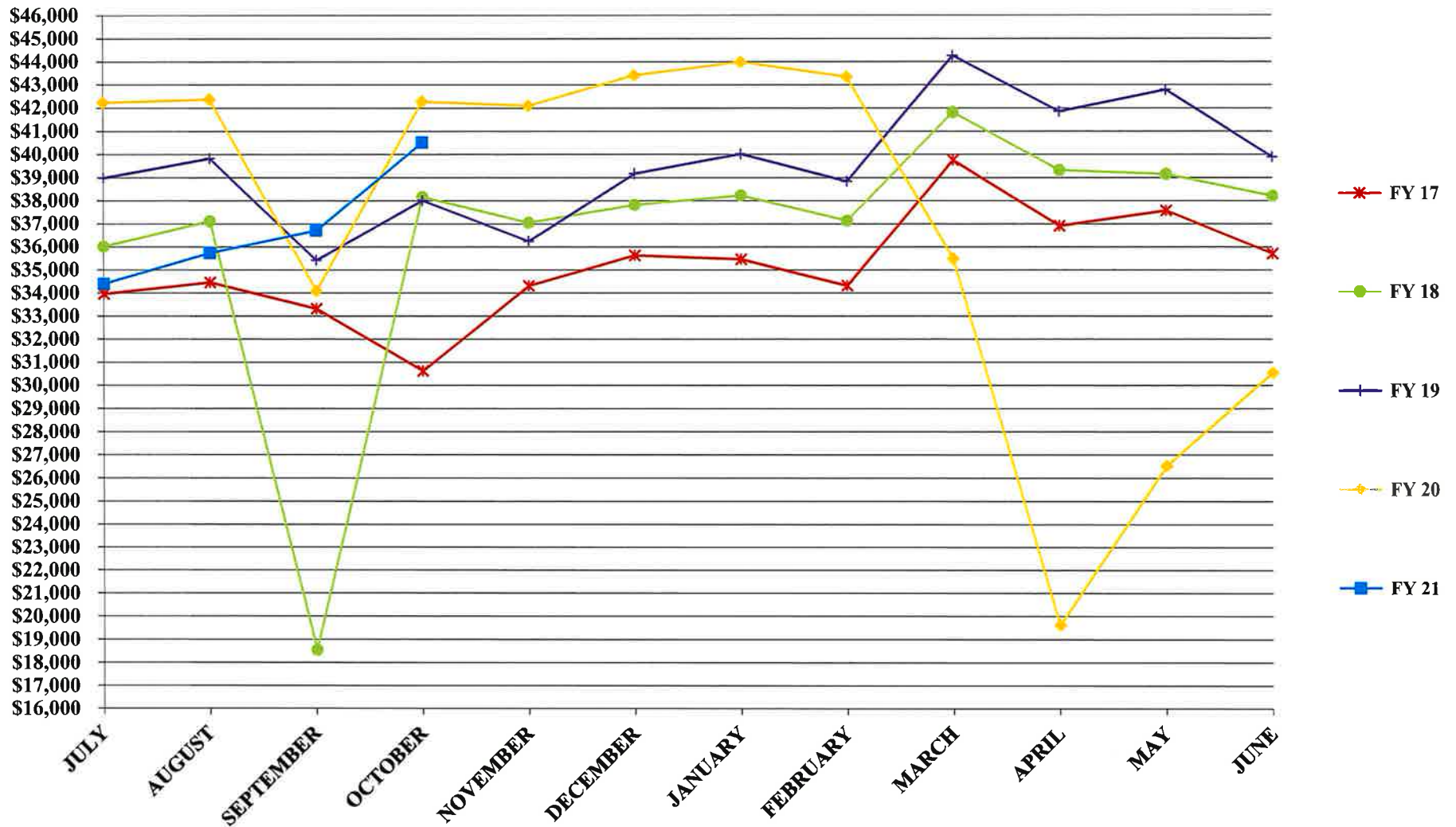
*Restated in September of 2018 to include image revenue.

**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

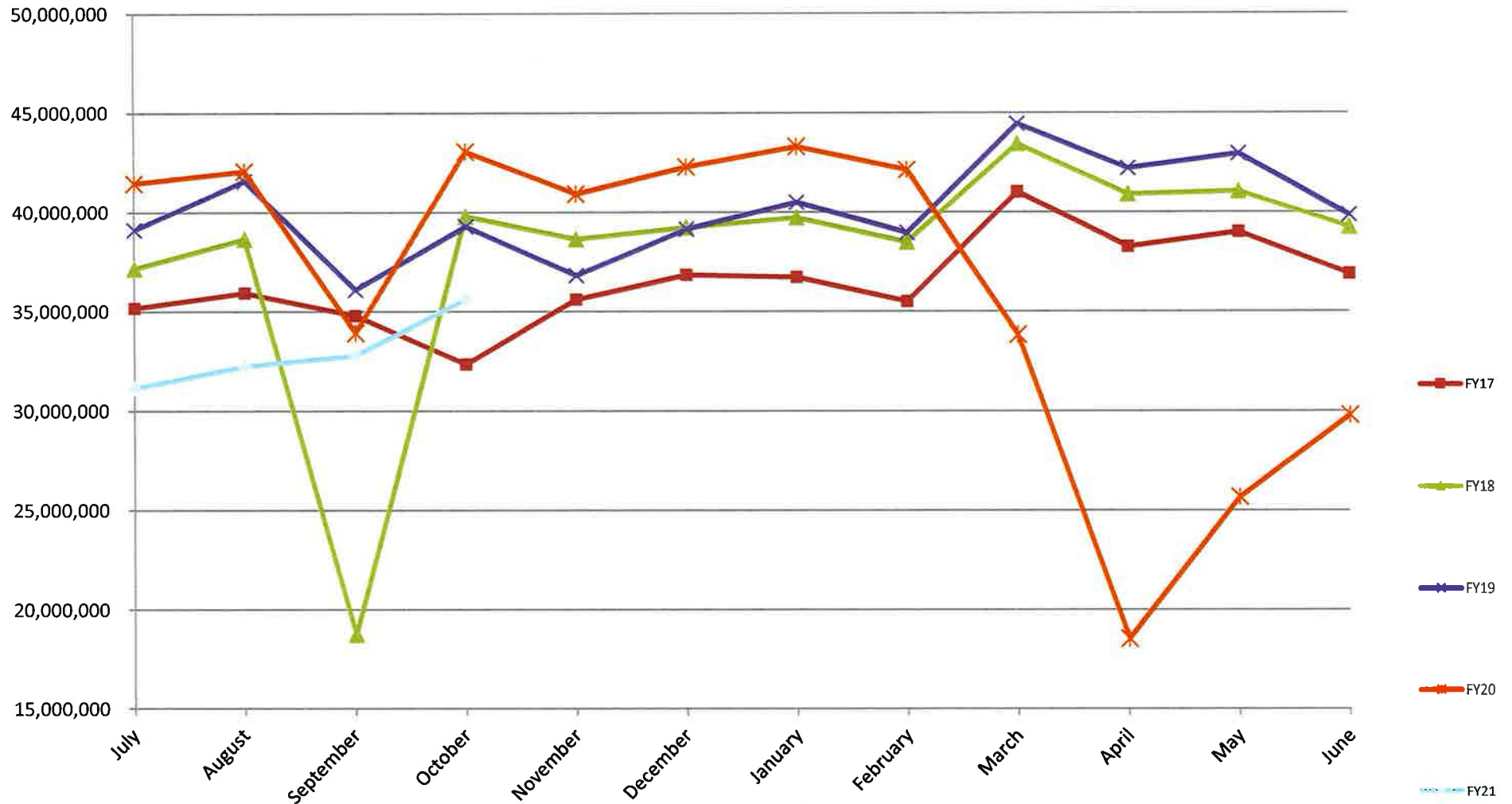
	CURRENT MONTH - OCTOBER 2020				YEAR TO DATE @ OCTOBER 31, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,053,513	2,541,231	(487,718)	-19.19%	7,637,518	9,302,888	(1,665,370)	-17.90%
CONWAY MAIN PLAZA	4,654,547	5,118,929	(464,382)	-9.07%	17,190,900	19,092,359	(1,901,459)	-9.96%
PINE HILLS PLAZA	2,937,806	3,423,529	(485,723)	-14.19%	10,852,695	12,645,779	(1,793,084)	-14.18%
HIAWASSEE PLAZA	2,494,326	2,943,366	(449,040)	-15.26%	9,268,396	10,965,128	(1,696,732)	-15.47%
TOTAL 408	12,140,191	14,027,055	(1,886,864)	-13.45%	44,949,509	52,006,154	(7,056,645)	-13.57%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,345,525	1,688,195	(342,670)	-20.30%	5,203,816	6,630,335	(1,426,519)	-21.52%
BEACHLINE MAIN PLAZA	1,629,282	2,131,409	(502,127)	-23.56%	6,562,367	8,147,489	(1,585,122)	-19.46%
AIRPORT PLAZA	2,558,921	3,591,223	(1,032,302)	-28.75%	9,089,957	13,197,713	(4,107,756)	-31.12%
TOTAL 528	5,533,728	7,410,827	(1,877,099)	-25.33%	20,856,139	27,975,537	(7,119,398)	-25.45%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,561,786	3,516,268	(954,482)	-27.14%	9,467,926	13,328,709	(3,860,783)	-28.97%
BOGGY CREEK PLAZA (SC)	3,084,960	3,849,469	(764,509)	-19.86%	11,136,997	14,266,534	(3,129,537)	-21.94%
CURRY FORD PLAZA	2,810,985	3,576,498	(765,513)	-21.40%	10,366,077	13,180,487	(2,814,410)	-21.35%
UNIVERSITY PLAZA	2,664,596	3,314,948	(650,352)	-19.62%	9,804,917	12,233,241	(2,428,324)	-19.85%
TOTAL 417	11,122,328	14,257,183	(3,134,855)	-21.99%	40,775,916	53,008,971	(12,233,055)	-23.08%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,026,799	2,480,579	(453,780)	-18.29%	7,454,020	9,273,000	(1,818,980)	-19.62%
FOREST LAKE PLAZA	2,280,931	2,562,708	(281,777)	-11.00%	8,491,420	9,586,086	(1,094,666)	-11.42%
PONKAN PLAZA	486,043	519,185	(33,142)	-6.38%	1,758,786	1,965,541	(206,755)	-10.52%
MT. PLYMOUTH PLAZA	123,122	140,030	(16,908)	-12.07%	454,149	540,027	(85,878)	-15.90%
TOTAL SR 429	4,916,895	5,702,502	(785,607)	-13.78%	18,158,375	21,364,654	(3,206,279)	-15.01%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,260,080	1,418,220	(158,140)	-11.15%	4,691,542	5,266,519	(574,977)	-10.92%
TOTAL SR 414	1,260,080	1,418,220	(158,140)		4,691,542	5,266,519	(574,977)	
SR453								
CORONADO PLAZA	258,057	244,472	13,585	5.56%	906,246	922,082	(15,836)	-1.72%
TOTAL SR 453	258,057	244,472	13,585		906,246	922,082	(15,836)	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	266,508	0	266,508		1,012,195	0	1,012,195	
KOA PLAZA	117,703	0	117,703		441,531	0	441,531	
TOTAL 538	384,211	0	384,211		1,453,726	0	1,453,726	
TOTAL SYSTEM	35,615,490	43,060,259	(7,444,769)	-17.29%	131,791,453	160,543,917	(28,752,464)	-17.91%

*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	2,053,513	2,541,231	(487,718)	-19.19%	4,654,547	5,118,929	(464,382)	-9.07%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,637,518</u>	<u>9,302,888</u>	<u>(1,665,370)</u>	<u>-17.90%</u>	<u>17,190,900</u>	<u>19,092,359</u>	<u>(1,901,459)</u>	<u>-9.96%</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	2,937,806	3,423,529	(485,723)	-14.19%	2,494,326	2,943,366	(449,040)	-15.26%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,852,695</u>	<u>12,645,779</u>	<u>(1,793,084)</u>	<u>-14.18%</u>	<u>9,268,396</u>	<u>10,965,128</u>	<u>(1,696,732)</u>	<u>-15.47%</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	1,345,525	1,688,195	(342,670)	-20.30%	1,629,282	2,131,409	(502,127)	-23.56%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,203,816</u>	<u>6,630,335</u>	<u>(1,426,519)</u>	<u>-21.52%</u>	<u>6,562,367</u>	<u>8,147,489</u>	<u>(1,585,122)</u>	<u>-19.46%</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	2,558,921	3,591,223	(1,032,302)	-28.75%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>9,089,957</u>	<u>13,197,713</u>	<u>(4,107,756)</u>	<u>-31.12%</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	2,561,786	3,516,268	(954,482)	-27.14%	3,084,960	3,849,469	(764,509)	-19.86%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>9,467,926</u>	<u>13,328,709</u>	<u>(3,860,783)</u>	<u>-28.97%</u>	<u>11,136,997</u>	<u>14,266,534</u>	<u>(3,129,537)</u>	<u>-21.94%</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	2,810,985	3,576,498	(765,513)	-21.40%	2,664,596	3,314,948	(650,352)	-19.62%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,366,077</u>	<u>13,180,487</u>	<u>(2,814,410)</u>	<u>-21.35%</u>	<u>9,804,917</u>	<u>12,233,241</u>	<u>(2,428,324)</u>	<u>-19.85%</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	2,026,799	2,480,579	(453,780)	-18.29%	2,280,931	2,562,708	(281,777)	-11.00%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,454,020</u>	<u>9,273,000</u>	<u>(1,818,980)</u>	<u>-19.62%</u>	<u>8,491,420</u>	<u>9,586,086</u>	<u>(1,094,666)</u>	<u>-11.42%</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	486,043	519,185	(33,142)	-6.38%	123,122	140,030	(16,908)	-12.07%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,758,786</u>	<u>1,965,541</u>	<u>(206,755)</u>	<u>-10.52%</u>	<u>454,149</u>	<u>540,027</u>	<u>(85,878)</u>	<u>-15.90%</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	1,260,080	1,418,220	(158,140)	-11.15%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	4,691,542	5,266,519	(574,977)	-10.92%

*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	258,057	244,472	13,585	5.56%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>906,246</u>	<u>922,082</u>	<u>(15,836)</u>	<u>-1.72%</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	266,508	0	266,508		117,703	0	117,703	
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,012,195</u>	<u>0</u>	<u>1,012,195</u>		<u>441,531</u>	<u>0</u>	<u>441,531</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 @ OCTOBER 31, 2020

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$5,431,810	75.22%	\$299,600	4.15%	\$1,489,601	20.63%
CONWAY MAIN PLAZA	\$15,417,484	72.75%	\$1,121,919	5.29%	\$4,653,728	21.96%
PINE HILLS PLAZA	\$9,583,668	70.84%	\$849,474	6.28%	\$3,094,602	22.88%
HIAWASSEE PLAZA	\$6,392,475	74.73%	\$430,023	5.03%	\$1,731,390	20.24%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$2,486,445	75.80%	\$279,665	8.53%	\$514,114	15.67%
BEACHLINE MAIN PLAZA	\$5,304,021	69.63%	\$516,935	6.79%	\$1,796,828	23.59%
AIRPORT PLAZA	\$8,706,050	74.66%	\$865,204	7.42%	\$2,089,972	17.92%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$9,119,446	74.92%	\$613,826	5.04%	\$2,439,267	20.04%
BOGGY CREEK PLAZA (SC)	\$11,572,972	76.02%	\$575,849	3.78%	\$3,074,367	20.20%
CURRY FORD PLAZA	\$8,128,226	79.54%	\$355,739	3.48%	\$1,735,487	16.98%
UNIVERSITY PLAZA	\$7,509,992	79.65%	\$356,409	3.78%	\$1,562,046	16.57%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$7,446,857	78.72%	\$494,899	5.23%	\$1,518,567	16.05%
FOREST LAKE PLAZA	\$9,193,366	77.56%	\$537,673	4.54%	\$2,122,821	17.91%
PONKAN PLAZA	\$1,410,106	80.16%	\$0	0.00%	\$348,989	19.84%
MT. PLYMOUTH PLAZA	\$366,693	82.39%	\$0	0.00%	\$78,360	17.61%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$4,269,967	76.75%	\$285,806	5.14%	\$1,007,782	18.11%
SR 453						
CORONADO PLAZA	\$575,729	79.16%	\$0	0.00%	\$151,550	20.84%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$1,661,955	62.96%	\$0	0.00%	\$977,786	37.04%
KOA PLAZA	\$187,712	70.32%	\$0	0.00%	\$79,212	29.68%
TOTALS	\$114,764,975	75.10%	\$7,583,019	4.96%	\$30,466,467	19.94%
CFX DISCOUNTS	\$5,456,157		\$0		\$0	
NET TOLL REVENUES	\$109,308,818	74.18%	\$7,583,019	5.15%	\$30,466,467	20.68%

* 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	\$29,476,318	72.75%	\$1,998,100	4.93%	\$9,041,999	22.32%	\$40,516,417
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	\$109,308,818	74.18%	\$7,583,019	5.15%	\$30,466,467	20.68%	\$147,358,304

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

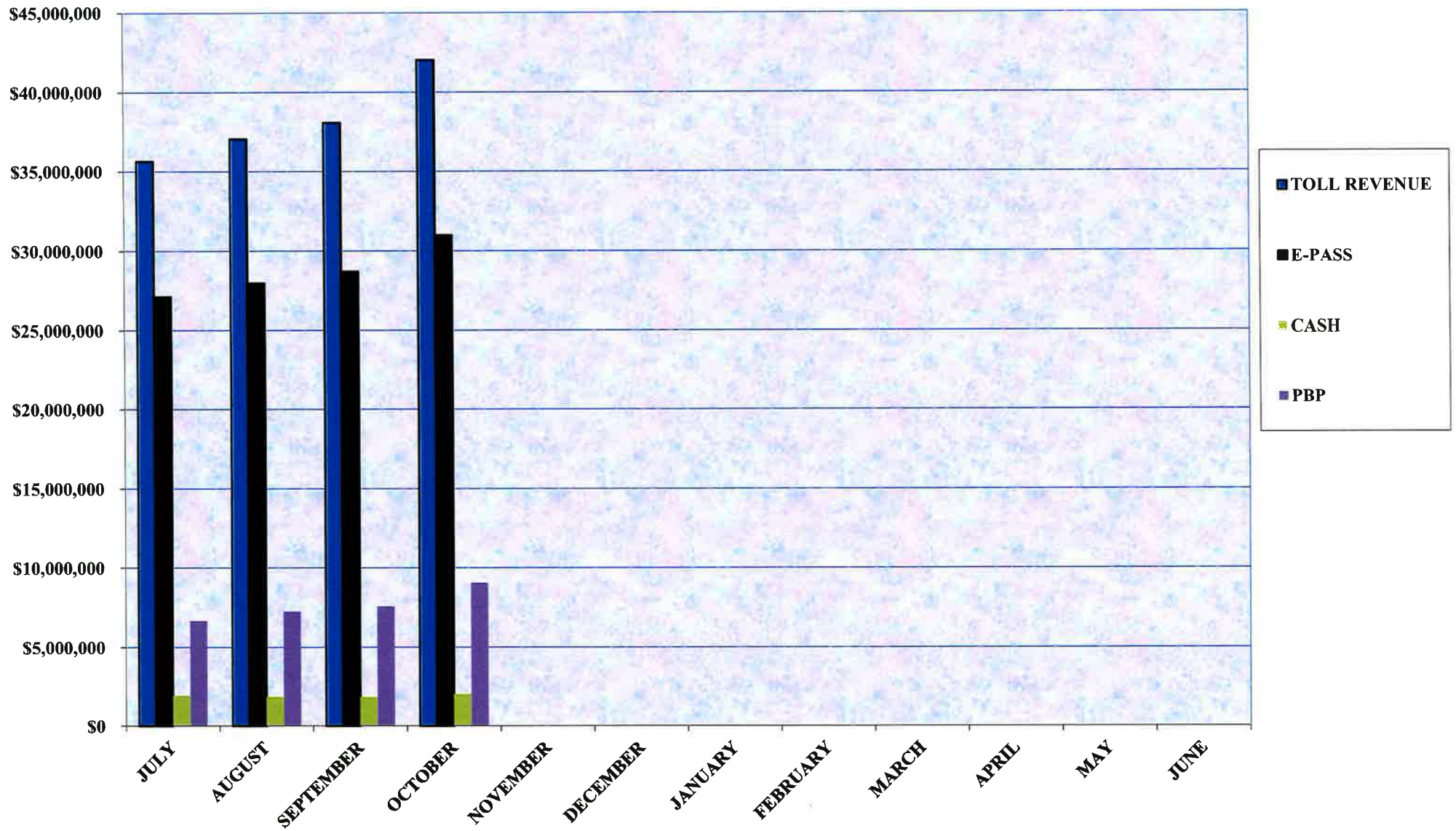
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2021

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	\$30,994,913	\$1,124,902	\$393,692	\$29,476,318	4.90%	3.75%
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$114,764,975	\$4,014,389	\$1,441,768	\$109,308,818	4.75%	3.70%

*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 @ OCTOBER 31, 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	6,326,132	82.83%	310,034	4.06%	1,001,352	13.11%
CONWAY MAIN PLAZA	14,012,530	81.51%	884,630	5.15%	2,293,740	13.34%
PINE HILLS PLAZA	8,667,352	79.86%	630,718	5.81%	1,554,625	14.32%
HIAWASSEE PLAZA	7,587,184	81.86%	462,132	4.99%	1,219,080	13.15%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	4,319,282	83.00%	367,732	7.07%	516,802	9.93%
BEACHLINE MAIN PLAZA	5,079,307	77.40%	404,976	6.17%	1,078,084	16.43%
AIRPORT PLAZA	7,447,061	81.93%	679,583	7.48%	963,313	10.60%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	7,798,614	82.37%	449,659	4.75%	1,219,653	12.88%
BOGGY CREEK PLAZA (SC)	9,423,892	84.62%	370,707	3.33%	1,342,398	12.05%
CURRY FORD PLAZA	8,871,676	85.58%	357,254	3.45%	1,137,147	10.97%
UNIVERSITY PLAZA	8,345,996	85.12%	361,297	3.68%	1,097,624	11.19%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	6,404,901	85.93%	318,500	4.27%	730,619	9.80%
FOREST LAKE PLAZA	7,170,434	84.44%	374,731	4.41%	946,255	11.14%
PONKAN PLAZA	1,548,552	88.05%	0	0.00%	210,234	11.95%
MT. PLYMOUTH PLAZA	403,918	88.94%	0	0.00%	50,231	11.06%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	3,893,583	82.99%	248,070	5.29%	549,889	11.72%
SR 453						
CORONADO PLAZA	793,149	87.52%	0	0.00%	113,097	12.48%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	768,364	75.91%	0	0.00%	243,831	24.09%
KOA PLAZA	350,608	79.41%	0	0.00%	90,923	20.59%
TOTALS	109,212,535	82.87%	6,220,023	4.72%	16,358,895	12.41%

* 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	29,495,365	82.82%	1,629,614	4.58%	4,490,511	12.61%	35,615,490
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>109,212,535</u>	82.87%	<u>6,220,023</u>	4.72%	<u>16,358,895</u>	12.41%	<u>131,791,453</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF OCTOBER 31, 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	80.69%	4,440,275	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.50%	5,623,337	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	78.59%	10,490,525	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.08%	13,126,271	2.87%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.01%	20,961,650	4.36%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	80.66%	46,090,186	8.79%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	67.39%	32,751,091	6.95%
FY 2021 - To Date	115,432,558	28,440,145	19.77%	18,249,564	29.52%	23,052,874	16.02%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,778,902	490,376	21.61%
CONWAY MAIN PLAZA	4,011,400	1,148,476	22.26%
PINE HILLS PLAZA	2,509,736	764,410	23.35%
HIAWASSEE PLAZA	2,171,956	575,661	20.95%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,211,115	240,018	16.54%
BEACHLINE MAIN PLAZA	1,431,523	353,141	19.79%
AIRPORT PLAZA**	2,223,848	598,345	21.20%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,223,211	604,599	21.38%
BOGGY CREEK PLAZA (SC)	2,680,860	721,607	21.21%
CURRY FORD PLAZA	2,491,583	570,361	18.63%
UNIVERSITY PLAZA	2,360,494	543,040	18.70%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,826,056	358,469	16.41%
FOREST LAKE PLAZA	2,028,321	451,089	18.19%
PONKAN PLAZA	428,118	103,438	19.46%
MT. PLYMOUTH PLAZA	109,691	23,984	17.94%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,113,324	262,065	19.05%
<u>SR 453</u>			
CORONADO	224,983	59,060	20.79%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	205,430	109,068	34.68%
KOA PLAZA	94,428	41,563	30.56%
TOTALS	<u>31,124,979</u>	<u>8,018,770</u>	<u>20.49%</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	PINE BILLS	BIAWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOCCY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL BILLS	CORONADO	MARIGOLD	KOA	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	355,849	560,133	608,702	505,394	479,999	327,867	414,155	91,085	20,573	239,440	50,386	102,979	39,309	7,196,363	28,593,559	20.11%
OCTOBER	490,376	1,148,476	764,410	575,661	240,018	353,141	598,345	604,599	721,607	570,361	543,040	358,469	451,089	103,438	23,984	262,065	59,060	109,068	41,563	8,018,770	31,124,979	20.49%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	1,743,378	3,994,326	2,706,747	2,121,713	899,314	1,870,942	1,640,161	1,911,180	2,339,362	1,980,266	1,911,180	1,272,049	1,647,029	366,040	87,432	957,121	197,031	424,159	158,197	28,440,145	115,432,558	19.77%

*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	FLAWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	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%	15.07%	21.42%	19.91%	18.05%	18.14%	16.48%	18.16%	19.05%	17.35%	18.88%	20.12%	34.52%	30.74%	7,196,363	28,593,559	20.11%
OCTOBER	21.61%	22.26%	23.35%	20.95%	16.54%	19.79%	21.20%	21.38%	21.21%	18.63%	18.70%	16.41%	18.19%	19.46%	17.94%	19.05%	20.79%	34.68%	30.56%	8,018,770	31,124,979	20.49%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	20.81%	21.14%	22.55%	20.86%	16.10%	16.79%	25.44%	20.48%	19.28%	17.67%	18.00%	15.91%	17.92%	19.12%	17.79%	18.77%	19.90%	35.57%	31.09%	28,440,145	115,432,558	19.77%

*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.

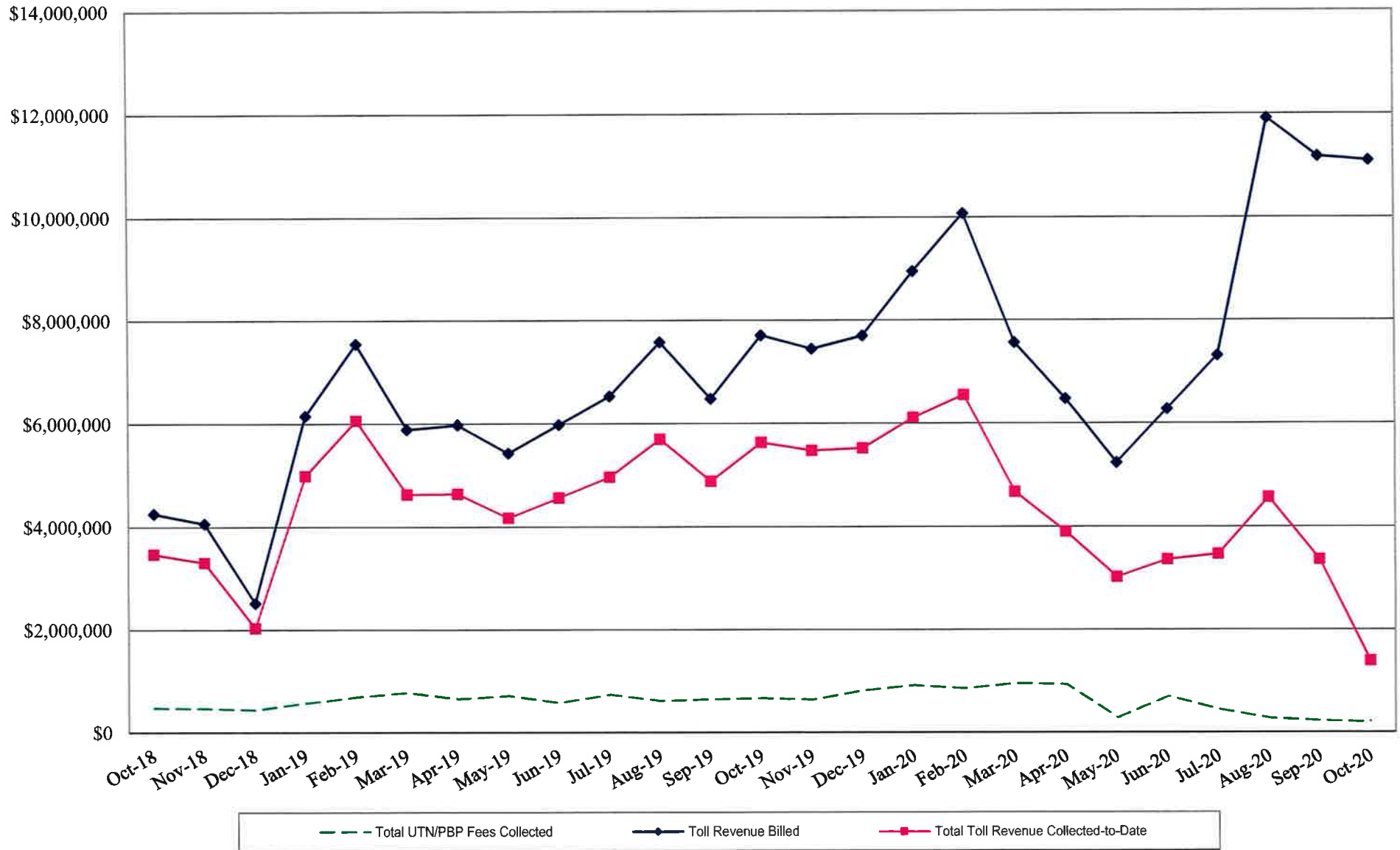
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF OCTOBER 31, 2020

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
Oct-18	3,539,827	\$4,256,584.51	\$3,275,230.21	\$190,796.64	\$3,466,026.85	81.43%
Nov-18	3,473,140	\$4,067,453.95	\$3,100,820.87	\$199,740.84	\$3,300,561.71	81.15%
Dec-18	2,103,211	\$2,512,093.99	\$1,871,672.37	\$159,830.88	\$2,031,503.25	80.87%
Jan-19	5,109,472	\$6,154,818.14	\$4,519,981.99	\$471,371.65	\$4,991,353.64	81.10%
Feb-19	6,126,952	\$7,551,176.68	\$5,447,121.50	\$613,229.29	\$6,060,350.79	80.26%
Mar-19	4,912,381	\$5,888,459.43	\$4,168,568.04	\$462,639.66	\$4,631,207.70	78.65%
Apr-19	5,109,028	\$5,973,670.26	\$4,148,999.78	\$492,222.73	\$4,641,222.51	77.69%
May-19	4,243,152	\$5,424,858.80	\$3,719,372.75	\$455,737.63	\$4,175,110.38	76.96%
Jun-19	4,804,660	\$5,978,697.06	\$4,027,302.51	\$538,261.05	\$4,565,563.56	76.36%
Jul-19	5,332,720	\$6,534,580.24	\$4,292,200.72	\$675,037.27	\$4,967,237.99	76.01%
Aug-19	6,260,606	\$7,581,858.70	\$4,933,165.88	\$762,990.47	\$5,696,156.35	75.13%
Sep-19	5,332,685	\$6,482,173.99	\$4,258,596.13	\$626,727.14	\$4,885,323.27	75.37%
Oct-19	6,371,641	\$7,713,379.96	\$4,843,133.29	\$791,463.62	\$5,634,596.91	73.05%
Nov-19	6,055,534	\$7,448,412.08	\$4,710,885.07	\$768,434.72	\$5,479,319.79	73.56%
Dec-19	6,178,315	\$7,702,838.60	\$4,712,069.77	\$813,260.06	\$5,525,329.83	71.73%
Jan-20	7,434,890	\$8,947,588.80	\$5,102,224.91	\$1,009,373.89	\$6,111,598.80	68.30%
Feb-20	7,978,541	\$10,069,822.29	\$5,460,080.65	\$1,094,878.73	\$6,554,959.38	65.10%
Mar-20	6,160,740	\$7,571,651.97	\$3,878,971.97	\$799,291.55	\$4,678,263.52	61.79%
Apr-20	6,000,728	\$6,478,287.06	\$3,246,429.78	\$657,169.71	\$3,903,599.49	60.26%
May-20	5,064,318	\$5,238,909.26	\$2,499,248.06	\$523,230.03	\$3,022,478.09	57.69%
Jun-20	6,092,685	\$6,276,270.15	\$2,808,115.56	\$552,694.10	\$3,360,809.66	53.55%
Jul-20	5,535,821	\$7,318,639.11	\$2,811,478.81	\$655,968.26	\$3,467,447.07	47.38%
Aug-20	6,375,974	\$11,912,400.76	\$3,740,959.45	\$830,938.22	\$4,571,897.67	38.38%
Sep-20	5,950,316	\$11,170,333.26	\$2,760,511.00	\$601,407.09	\$3,361,918.09	30.10%
Oct-20	5,923,274	\$11,093,561.33	\$1,045,598.34	\$349,761.10	\$1,395,359.44	12.58%
TOTALS	137,470,611	\$177,348,520.38	\$95,382,739.41	\$15,096,456.33	\$110,479,195.74	62.29%

(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 OCTOBER 31, 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 - OCTOBER 2020			YEAR-TO-DATE - OCTOBER 31, 2020		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$132,366	\$160,000	(\$27,634)	\$524,606	\$535,000	(\$10,394)
TOTAL CASH AVAILABLE	\$132,366	\$160,000	(\$27,634)	\$524,606	\$535,000	(\$10,394)
EXPENSES						
OPERATIONS	\$46,874	\$39,627	(\$7,247)	\$86,038	\$80,059	(\$5,978)
MAINTENANCE	\$22,505	\$11,345	(\$11,160)	\$22,898	\$25,041	\$2,143
TOTAL O&M	\$69,379	\$50,972	(\$18,407)	\$108,935	\$105,100	(\$3,835)
NET CASH FLOW	\$62,987	\$109,028	(\$46,041)	\$415,671	\$429,900	(\$14,229)

	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	\$18,248	\$1,218,539
Orange County	\$1,000,000	\$381,788	\$618,212	\$9,145	\$609,067
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$41,110	\$2,740,689
CFX	\$38,010,485	\$13,452,783	\$24,557,703	\$347,168	\$24,210,534
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$415,671	\$28,778,829

* Subject to year end audit adjustments.