

# **STATISTICAL REPORT**

**November 2021**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: December 28, 2021

SUBJECT: Statistical Report – November – Fiscal Year '22



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 November 30, 2021 is projected for Year-End FY 22 to be 2.29 and the Subordinate DSR is projected to be 2.23

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

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

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

6. **Toll Revenue Statistics:**

Month of November 2021 - Compared to same month in FY 21

Total System Revenues were \$49,688,376 an INCREASE of 28.32%

Year-to-Date as of 11/30/21 - Compared to same month in FY 21

Total System Revenues were \$249,368,859 an INCREASE of 32.82%

7. **Projected Toll Revenues:**

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

Month of November 2021 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 22.68%

Year-to-Date as of 11/30/21 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 17.85%

December 28, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of November 2021 - Compared to same month in FY 21  
Total Revenue Traffic was \$42,995,616 an INCREASE of 27.59%

Year-to-Date as of 11/30/21 - Compared to same month in FY 21  
Total Revenue Traffic was \$215,013,222 an INCREASE of 28.75%

10. **Revenue by Type Statistics:**

Year-to-Date as of 11/30/21 - E-PASS Revenue was \$191,105,230  
As a percentage of Total Toll Revenue 76.64%

Year-to-Date as of 11/30/2021 Cash Revenue was \$10,092,683  
As a percentage of Total Toll Revenue 4.05%

Year-to-Date as of 11/30/2021 - PBP Revenue was \$48,170,946  
As a percentage of Total Toll Revenue 19.32%

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 NOVEMBER 30, 2021 AND YEAR-TO-DATE**

	<b>FY 22 MONTH ACTUAL</b>	<b>FY 22 MONTH BUDGET</b>	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 22 YEAR-TO-DATE BUDGET</b>	<b>FY 22 YEAR-TO-DATE VARIANCE</b>	<b>FY 22 YEAR-TO-DATE % VARIANCE</b>	<b>FY 21 - 22 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 49,688,376	\$ 40,501,579	\$ 249,368,859	\$ 211,604,967	\$ 37,763,892	17.8%	32.8%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	541,756	413,875	2,081,212	1,944,262	136,950	7.0%	-23.8%
TRANSPONDER SALES	163,846	75,582	861,273	380,556	480,717	126.3%	141.6%
OTHER OPERATING	156,462	132,383	661,953	536,917	125,036	23.3%	60.1%
INTEREST	291,263	196,704	734,898	983,522	(248,624)	-25.3%	-86.7%
MISCELLANEOUS	63,757	63,454	338,519	317,271	21,247	6.7%	8.8%
<b>TOTAL REVENUES</b>	<b>\$ 50,905,461</b>	<b>\$ 41,383,578</b>	<b>\$ 254,046,714</b>	<b>\$ 215,767,495</b>	<b>\$ 38,279,219</b>	<b>17.7%</b>	<b>28.9%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 4,984,694	\$ 5,226,002	\$ 22,991,302	\$ 24,182,911	\$ 1,191,608	4.9%	18.7%
MAINTENANCE	713,311	734,287	3,513,296	3,826,129	312,833	8.2%	-29.3%
ADMINISTRATION	765,055	801,337	3,160,874	3,452,205	291,331	8.4%	0.4%
OTHER OPERATING	275,698	278,229	574,125	612,145	38,019	6.2%	14.1%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 6,738,757</b>	<b>\$ 7,039,855</b>	<b>\$ 30,239,597</b>	<b>\$ 32,073,389</b>	<b>\$ 1,833,792</b>	<b>5.7%</b>	<b>8.0%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 44,166,704</b>	<b>\$ 34,343,722</b>	<b>\$ 223,807,116</b>	<b>\$ 183,694,106</b>	<b>\$ 40,113,011</b>	<b>21.8%</b>	<b>32.4%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,047,893</b>	<b>\$ 18,048,746</b>	<b>\$ 90,330,599</b>	<b>\$ 90,243,731</b>	<b>\$ (86,868)</b>	<b>-0.1%</b>	<b>-1.1%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 26,118,811</b>	<b>\$ 16,294,976</b>	<b>\$ 133,476,517</b>	<b>\$ 93,450,375</b>	<b>\$ 40,026,143</b>	<b>42.8%</b>	<b>71.7%</b>

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

	<u>FY 2022 ACTUAL</u>	<u>FY 2022 BUDGET</u>	<u>VARIANCE</u>	<u>FY 22 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 22,991,302	\$ 24,182,911	\$ 1,191,608	4.9%
Maintenance	3,513,296	3,826,129	312,833	8.2%
Administration	3,160,874	3,452,205	291,331	8.4%
Other Operating	<u>574,125</u>	<u>612,145</u>	<u>38,019</u>	<u>6.2%</u>
Total O M & A	\$ 30,239,597	\$ 32,073,389	\$ 1,833,792	5.7%
Capital Expenditures				
Operations	\$ 749	\$ 20,833	\$ 20,084	96.4%
Maintenance	1,247	13,000	11,753	90.4%
Administration	<u>-</u>	<u>11,250</u>	<u>11,250</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 1,997	\$ 45,083	\$ 43,087	95.6%

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**Central Florida Expressway Authority**  
**Operations - Comparison of Actual to Budget**  
**For the Five Months Ending November 30, 2021**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	294,923	329,039	34,115	10.37%
Image Review	3,832,682	4,067,906	235,224	5.78%
Special Projects	53,625	109,397	55,772	50.98%
Information Technology	1,613,124	1,800,813	187,690	10.42%
E-PASS Service Center	9,572,464	9,335,302	(237,162)	-2.54%
Business Relations	57,279	68,161	10,882	15.96%
Public Outreach/Education	778,882	807,416	28,534	3.53%
<b>Subtotal CFX</b>	<b>\$16,202,980</b>	<b>\$16,518,034</b>	<b>\$315,055</b>	<b>1.91%</b>
Plazas	6,789,072	7,685,710	896,638	11.67%
<b>Subtotal Toll Facilities</b>	<b>\$6,789,072</b>	<b>\$7,685,710</b>	<b>\$896,638</b>	<b>11.67%</b>
<b>Total Operations Expenses</b>	<b>\$22,992,052</b>	<b>\$24,203,744</b>	<b>\$1,211,692</b>	<b>5.01%</b>



**Central Florida Expressway Authority**  
**Maintenance - Comparison of Actual to Budget**  
**For the Five Months Ending November 30, 2021**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	1,103,196	1,190,140	86,944	7.31%
Traffic Operations	690,775	751,497	60,722	8.08%
Routine Maintenance	1,720,572	1,897,491	176,919	9.32%
<b>Total Maintenance Expenses</b>	<b><u>\$3,514,544</u></b>	<b><u>\$3,839,129</u></b>	<b><u>\$324,585</u></b>	<b><u>8.45%</u></b>



**Central Florida Expressway Authority**  
**Administration - Actual to Budget by Cost Center**  
**For the Five Months Ending November 30, 2021**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	147,256	174,827	27,571	15.77%
Administrative Services	921,531	941,952	20,421	2.17%
Communications	225,246	325,899	100,653	30.88%
Human Resources	112,847	117,323	4,476	3.82%
Supplier Diversity	107,923	114,235	6,311	5.52%
Accounting	649,638	686,910	37,272	5.43%
Construction Administration	26,645	29,532	2,887	9.78%
Risk Management	216,256	216,871	615	0.28%
Procurement	260,340	282,874	22,535	7.97%
Legal	295,594	305,476	9,882	3.24%
Internal Audit	0	47,000	47,000	100.00%
525 Magnolia	21,778	20,709	(1,069)	-5.16%
Engineering	30,557	32,394	1,837	5.67%
Records Management	145,264	167,455	22,191	13.25%
<b>Grand Total Expenses</b>	<b>\$3,160,874</b>	<b>\$3,463,455</b>	<b>\$302,582</b>	<b>8.74%</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON  
FOR THE MONTH ENDING NOVEMBER 30, 2021 AND YEAR-TO-DATE**

	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 22 YEAR-TO-DATE BUDGET</b>	<b>FY 22 YEAR-TO-DATE VARIANCE</b>	<b>FY 21 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 YEAR-TO-DATE BUDGET</b>	<b>FY 21 YEAR-TO-DATE VARIANCE</b>	<b>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 249,368,859	\$ 211,604,967	\$ 37,763,892	\$ 187,752,639	\$ 132,400,000	\$ 55,352,639	\$ (17,588,746)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	2,081,212	1,944,262	136,950	2,730,282	3,170,733	(440,451)	577,401
TRANSPONDER SALES	861,273	380,556	480,717	356,540	367,450	(10,910)	491,627
OTHER OPERATING	661,953	536,917	125,036	413,341	525,868	(112,527)	237,563
INTEREST	734,898	983,522	(248,624)	5,509,383	2,524,528	2,984,855	(3,233,479)
MISCELLANEOUS	338,519	317,271	21,247	311,036	309,647	1,389	19,858
<b>TOTAL REVENUES</b>	<b>\$ 254,046,714</b>	<b>\$ 215,767,495</b>	<b>\$ 38,279,219</b>	<b>\$ 197,073,221</b>	<b>\$ 139,298,226</b>	<b>\$ 57,774,995</b>	<b>\$ (19,495,776)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 22,991,302	\$ 24,182,911	\$ 1,191,608	\$ 19,364,347	\$ 22,245,972	\$ 2,881,625	\$ (1,690,017)
MAINTENANCE	3,513,296	3,826,129	312,833	4,972,709	5,368,540	395,831	(82,998)
ADMINISTRATION	3,160,874	3,452,205	291,331	3,147,107	3,374,027	226,920	64,411
OTHER OPERATING	574,125	612,145	38,019	503,271	514,087	10,816	27,203
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 30,239,597</b>	<b>\$ 32,073,389</b>	<b>\$ 1,833,792</b>	<b>\$ 27,987,434</b>	<b>\$ 31,502,626</b>	<b>\$ 3,515,192</b>	<b>\$ (1,681,400)</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 223,807,116</b>	<b>\$ 183,694,106</b>	<b>\$ 40,113,011</b>	<b>\$ 169,085,787</b>	<b>\$ 107,795,600</b>	<b>\$ 61,290,187</b>	<b>\$ (21,177,176)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 90,330,599</b>	<b>\$ 90,243,731</b>	<b>\$ (86,868)</b>	<b>\$ 91,351,679</b>	<b>\$ 91,405,734</b>	<b>\$ (54,055)</b>	<b>\$ (32,813)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 133,476,517</u></b>	<b><u>\$ 93,450,375</u></b>	<b><u>\$ 40,026,143</u></b>	<b><u>\$ 77,734,108</u></b>	<b><u>\$ 16,389,866</u></b>	<b><u>\$ 61,344,242</u></b>	<b><u>\$ (21,318,099)</u></b>

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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 NOVEMBER 30, 2021 AND YEAR-TO-DATE**

	<b>FY 22 MONTH ACTUAL</b>	<b>FY 21 MONTH ACTUAL</b>	<b>FY 21 - 22 SAME MONTH COMPARISON</b>	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 - 22 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>						
TOLLS	\$ 49,688,376	\$ 38,722,734	\$ 10,965,642	\$ 249,368,859	\$ 187,752,639	\$ 61,616,221
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	541,756	467,948	73,808	2,081,212	2,730,282	(649,070)
TRANSPONDER SALES	163,846	70,218	93,628	861,273	356,540	504,733
OTHER OPERATING	156,462	106,678	49,784	661,953	413,341	248,612
INTEREST	291,263	881,880	(590,617)	734,898	5,509,383	(4,774,485)
MISCELLANEOUS	63,757	62,017	1,740	338,519	311,036	27,483
<b>TOTAL REVENUES</b>	<b>\$ 50,905,461</b>	<b>\$ 40,311,475</b>	<b>\$ 10,593,986</b>	<b>\$ 254,046,714</b>	<b>\$ 197,073,221</b>	<b>\$ 56,973,493</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 4,984,694	\$ 3,596,344	\$ 1,388,350	\$ 22,991,302	\$ 19,364,347	\$ 3,626,955
MAINTENANCE	713,311	1,524,767	(811,456)	3,513,296	4,972,709	(1,459,413)
ADMINISTRATION	765,055	777,511	(12,456)	3,160,874	3,147,107	13,767
OTHER OPERATING	275,698	262,823	12,875	574,125	503,271	70,854
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 6,738,757</b>	<b>\$ 6,161,445</b>	<b>\$ 577,312</b>	<b>\$ 30,239,597</b>	<b>\$ 27,987,434</b>	<b>\$ 2,252,163</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 44,166,704</b>	<b>\$ 34,150,030</b>	<b>\$ 10,016,673</b>	<b>\$ 223,807,116</b>	<b>\$ 169,085,787</b>	<b>\$ 54,721,330</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,047,893</b>	<b>\$ 18,210,780</b>	<b>\$ (162,887)</b>	<b>\$ 90,330,599</b>	<b>\$ 91,351,679</b>	<b>\$ (1,021,080)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 26,118,811</u></b>	<b><u>\$ 15,939,250</u></b>	<b><u>\$ 10,179,561</u></b>	<b><u>\$ 133,476,517</u></b>	<b><u>\$ 77,734,108</u></b>	<b><u>\$ 55,742,410</u></b>

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**D.S.R**



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PROJECTED DEBT SERVICE RATIO**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**  
**AS OF NOVEMBER 30, 2021**

<b>REVENUES</b>	
TOLLS	\$ 569,063,892
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,695,632
TRANSPONDER SALES	1,409,804
OTHER OPERATING	1,713,636
INTEREST	2,111,829
MISCELLANEOUS	784,286
<b>TOTAL REVENUES</b>	<u>\$ 580,779,080</u>
<b>EXPENSES</b>	
OPERATIONS	76,157,367
MAINTENANCE	20,737,195
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,354,792
<b>TOTAL EXPENSES</b>	<u>\$108,845,276</u>
ADD: DEPOSITS TO OMA RESERVE	1,093,503
<b>NET EXPENSES</b>	<u>109,938,779</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u><u>\$470,840,301</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$209,085,983</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	5,745,779
<b>TOTAL DEBT PAYMENT</b>	<u><u>\$214,831,762</u></u>
PAYMENTS FROM FDOT	7,908,988
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u><u>2.23</u></u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u><u>2.29</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, 2022**

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	50,965,938	48,993,424	47,216,419	52,504,702	49,688,376	43,890,055	44,392,698	43,336,728	49,244,258	46,772,217	47,729,854	44,329,223	569,063,892
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	109,266	442,783	456,689	530,717	541,756	605,612	430,301	442,269	511,295	687,048	519,677	418,218	5,695,632
TRANSPONDER SALES	186,133	178,490	174,109	158,695	163,846	76,246	76,866	76,801	78,026	80,747	79,065	80,781	1,409,804
OTHER OPERATING	12,232	183,705	167,121	142,432	156,462	132,383	132,383	132,383	132,383	132,383	132,383	257,383	1,713,636
INTEREST	534,735	-703,782	574,204	38,479	291,263	196,704	196,704	196,704	196,704	196,704	196,704	196,704	2,111,829
MISCELLANEOUS	65,706	80,646	64,160	64,249	63,757	63,454	63,454	63,454	63,454	63,454	63,454	65,042	784,286
<b>TOTAL REVENUE</b>	51,874,010	49,175,266	48,652,702	53,439,275	50,905,461	44,964,455	45,292,407	44,248,339	50,226,121	47,932,554	48,721,138	45,347,352	580,779,080
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	2,609,214	3,721,810	6,761,386	4,914,198	4,984,694	11,354,431	7,188,165	5,696,427	6,773,476	6,654,287	6,807,819	8,691,459	76,157,367
MAINTENANCE	167,743	934,847	880,819	816,576	713,311	5,441,574	1,998,309	2,031,081	2,000,406	995,921	2,079,598	2,677,011	20,737,195
ADMINISTRATION	477,540	617,539	736,997	563,742	765,055	1,540,735	826,912	742,553	903,160	718,125	746,702	956,861	9,595,922
OTHER OPERATIONAL COSTS	-	48,395	21,213	228,819	275,698	222,583	222,583	222,583	222,583	222,583	222,583	445,167	2,354,792
<b>TOTAL OM&amp;A EXPENSES</b>	3,254,497	5,322,592	8,400,415	6,523,336	6,738,757	18,559,324	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	108,845,276
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
<b>NET EXPENSES</b>	4,348,000	5,322,592	8,400,415	6,523,336	6,738,757	18,559,324	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	109,938,779
<b>NET REVENUES BEFORE DEBT SERVICE</b>	47,526,009	43,852,675	40,252,287	46,915,938	44,166,704	26,405,130	35,056,437	35,555,696	40,326,497	39,341,637	38,864,436	32,576,854	470,840,301
<b>SENIOR DEBT SERVICE PAYMENTS</b>	17,569,757	17,658,566	17,569,668	17,569,456	17,569,078	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	209,085,983
PAYMENTS FROM FDOT	426,931	426,931	1,112,743	426,931	426,931	1,126,931	426,931	426,931	1,126,931	426,931	426,931	1,126,931	7,908,988
<b>SENIOR DEBT SERVICE RATIO</b>	2.73	2.51	2.35	2.69	2.54	1.59	2.05	2.08	2.40	2.30	2.27	1.95	2.29
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	5,745,779
<b>TOTAL DEBT PAYMENTS</b>	18,048,572	18,137,381	18,048,483	18,048,271	18,047,893	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	214,831,762
<b>SUBORDINATE DEBT SERVICE RATIO</b>	2.66	2.44	2.29	2.62	2.47	1.55	2.00	2.02	2.33	2.24	2.21	1.89	2.23

# **SYSTEM PROJECTS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES  
FOR FISCAL YEAR ENDING JUNE 30, 2022  
AS OF NOVEMBER 30, 2021**

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	8,137,328
SR 417 ROADWAY PROJECTS	194,365,130
SR 414 / 429 ROADWAY PROJECTS	85,905,030
SR 516 ROADWAY PROJECTS	34,265,537
SR 528 ROADWAY PROJECTS	39,004,734
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	29,374,122
SR 538 ROADWAY PROJECTS	63,741,321
WEKIVA PARKWAY PROJECTS	-
TOLL PLAZA PROJECTS	47,939,900
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,529,741
LANDSCAPING	4,172,700
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	8,084,777
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,395,440
OTHER	6,030,696
TOTAL SYSTEM PROJECTS	549,946,457

**RENEWAL & REPLACEMENT PROJECTS**

37,381,985

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2022**

587,328,442

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION	135,000
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SR 408 Roadway Projects</b>													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	-	-	-	40,061.13	-	-	-	-	-	-	-	40,061.13
4081590 - SR 408 EB Mills Ave Exit Ramp Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
4081670 - SR 408 Lighting from I-4 to SR 417	260.17	-	1,055.58	16,119.57	44,974.58	134,590.10	2,500.00	2,500.00	320,000.00	320,000.00	320,000.00	640,000.00	1,802,000.00
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	156.59	110.40	-	-	-	-	-	-	-	-	-	266.99
408312b - SR 408/I-4 Ultimate Interchange	79.47	76,475.39	8,398.39	76,832.54	9,558.59	-	-	3,655.62	25,000.00	25,000.00	25,000.00	50,000.00	300,000.00
4083150 - SR 408/Tampa Ave Interchange	146.32	7,065.14	12,258.75	262,271.19	17,049.82	1,821,208.78	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	848,000.00	5,088,000.00
- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	-	-	-	34,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	34,000.00	153,000.00
- SR 408 Widening Westbound from Mills Ave. to Bumby Ave.	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 408 Widening from West of SR 436 to Goldenrod Road	-	-	-	-	-	66,000.00	22,000.00	22,000.00	22,000.00	22,000.00	200,000.00	400,000.00	754,000.00
<b>SR 417 Roadway Projects</b>													
4171340 - SR 417 Widening from Econ to County Line	-	64.86	32.41	33.11	-	-	-	-	-	-	-	-	130.38
4171410 - SR 417 Widening from I-Drive to JYP	215.86	1,425,460.40	3,149,068.50	1,974,305.10	1,809,443.49	8,101,506.65	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	6,584,000.00	39,504,000.00
4171420 - SR 417 Widening from JYP to Landstar	125.82	6,184,078.49	1,615,491.98	8,221,188.80	3,323,812.51	3,820,302.40	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	9,266,000.00	55,596,000.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	242.08	89,890.21	343,787.01	1,434,352.50	8,650,102.13	1,684,126.07	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	6,100,000.00	33,552,500.00
4171500 - SR 417 Widening from Narcoossee to SR 528	2,944.44	18,032.57	66,784.95	1,214,595.63	2,287,481.79	10,388,660.62	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	6,988,000.00	38,436,500.00
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	-	257.13	1,337.86	20,647.09	163,491.80	7,994,266.12	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	5,450,000.00	27,255,000.00
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	-	-	715.66	20,284.34	-	-	-	-	-	-	21,000.00
<b>SR 414 / 429 Roadway Projects</b>													
4291520 - SR 429 Widening from FTE to West Road	212.21	7,637.79	(12,218.66)	57,883.19	46,186.97	5,037,298.50	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	10,254,000.00	41,026,000.00
4291530 - SR 429 Widening from West Road to SR 414	56.28	2,222.69	11,955.84	181,348.46	14,743.69	94,673.04	2,500.00	2,500.00	4,324,000.00	4,324,000.00	4,324,000.00	8,648,000.00	21,930,000.00
4291540 - SR 429 Widening from 535 to FTE	69.53	1,783.55	(6,970.85)	237,776.82	1,415.37	-	-	3,760,925.58	3,785,000.00	3,785,000.00	3,785,000.00	7,570,000.00	22,920,000.00
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
4291690 - SR 429 Drainage Pond Improvements	-	-	97.23	-	15,085.00	-	-	-	-	-	-	-	15,182.23
429316a - SR 429 Stoneybrook West Interchange	-	466.79	436.16	2,346.47	398.72	-	-	-	-	-	-	-	3,648.14
429654d - SR 429/535 North On Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 414 Expressway Extension (Potential)	-	-	-	-	-	-	-	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00	10,200.00
<b>SR 516 Roadway Projects</b>													
5162360 - SR 516 US 27 to Cook Road	91.77	6,250.59	(22.20)	25,646.45	39,412.50	1,548,620.89	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	648,000.00	3,888,000.00
5162370 - SR 516 Cook Road to Lake/Orange County Line	137.62	4,742.76	1,172.11	418,816.16	24,465.78	840,665.57	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	516,000.00	3,096,000.00
516237a - Electric V ehicle In Road Charging Pilot	-	-	-	-	203,536.62	-	-	-	-	-	-	-	203,536.62
5162380 - SR 516 Lake/Orange County Line to SR 429	56.91	4,487.49	4,533.56	16,740.74	513,377.96	2,055,803.34	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	1,038,000.00	6,228,000.00
- SR 516 ROW	-	-	-	-	-	-	-	1,750,000.00	1,750,000.00	1,750,000.00	5,200,000.00	10,400,000.00	20,850,000.00
<b>SR 528 Roadway Projects</b>													
5281430 - SR 528 Widening - SR 436 to Goldenrod	8,267.20	3,763,147.69	4,020,834.44	3,898,023.10	3,522,400.14	-	-	-	811,327.43	2,003,000.00	2,003,000.00	4,006,000.00	24,036,000.00
5281450 - SR 528 /Boggy Creek Improvements	-	-	64.82	16.21	-	-	-	-	-	-	-	-	81.03
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	298.54	201,936.28	203,896.73	3,815.28	-	738,053.17	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00	2,276,000.00	7,976,000.00
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	243.23	213.60	355.43	20.78	745,166.96	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	494,000.00	2,475,000.00
5281630 - SR 528 / SR 520 Interchange Lighting	-	3,016.48	65.54	4,156.31	3,414.90	-	-	-	-	-	-	-	10,653.23
5281660 - SR 528 W to SR417 NB Guardrail Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	129.72	145.85	171.83	-	271,052.60	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	264,000.00	1,195,500.00
5281720 - SR 528 West Mainline Toll Gantries	-	-	81.31	73.92	125.00	9,719.77	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	108,000.00	388,000.00
5287570 - SR 528 Farm Access 1 Bridge Removal	178.86	35,516.28	1,708.14	49,550.46	51,677.69	232,368.57	2,500.00	2,500.00	418,000.00	418,000.00	418,000.00	836,000.00	2,466,000.00
5289150 - SR528/Brightline Project Owner's Represe	-	94,317.26	-	110,682.80	458.84	-	-	-	-	19,541.10	25,000.00	50,000.00	300,000.00
- SR 528 - Dallas Boulevard Interchange	-	-	-	-	-	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2,500.00	5,000.00	157,500.00
<b>SR 534 Roadway Projects</b>													
5342390 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	-	5,000.00	2,500.00	2,500.00	433,000.00	433,000.00	433,000.00	866,000.00	2,175,000.00
- SR 534 Segment 1A - SR 417 SB Ramp Extensions	-	-	-	-	-	-	-	-	-	-	2,500.00	5,000.00	7,500.00
5342400 - SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	-	5,000.00	2,500.00	2,500.00	432,000.00	432,000.00	432,000.00	864,000.00	2,170,000.00
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	4,237.84	-	-	-	762.16	2,500.00	2,500.00	490,000.00	500,000.00
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	-	-	-	4,237.84	-	-	-	-	-	-	-	4,237.84
534242a - SR 534 Simpson Road Ext. - Seg. 3	-	-	-	-	4,237.84	-	-	-	-	-	-	-	4,237.84
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	4,237.84	-	-	-	-	-	-	-	4,237.84
5342440 - SR 534 County Line to Sunbridge - Seg. 4	-	-	-	-	4,237.85	-	-	-	-	-	-	-	4,237.85
5342450 - SR 534 Narcoossee to County Ln - Seg 4	-	-	240.18	192.18	4,237.85	-	-	-	-	-	-	-	4,670.21
- SR 534 ROW	-	-	-	-	-	24,500,000.00	-	-	-	-	-	-	24,500,000.00
<b>SR 538 Roadway Projects</b>													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	201.97	4,156,648.50	6,778,668.47	6,479,938.92	3,974,108.66	-	-	1,521,433.48	3,273,000.00	3,273,000.00	3,273,000.00	6,546,000.00	39,276,000.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382320	- Poinciana Parkway System Acquisition	321.13	-	-	-	-	-	-	-	-	-	-	-	321.13
5382340	- SR 538 Kinney Harmon to S of US 17	56.28	16,757.18	30,427.68	260,515.77	<b>275,234.17</b>	1,422,008.92	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	802,000.00	4,812,000.00
5382350	- SR 538 S of US 17 to CR 532	56.28	1,201,376.34	10,902.93	949,120.25	<b>82,828.07</b>	-	-	2,716.13	321,000.00	321,000.00	321,000.00	642,000.00	3,852,000.00
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	(6,753.44)	(53,270.90)	90.31	-	1,409,934.03	270,000.00	270,000.00	270,000.00	270,000.00	520,000.00	1,040,000.00	3,990,000.00
	- SR 538 ROW	-	-	-	-	-	702,000.00	351,000.00	1,031,000.00	1,031,000.00	1,031,000.00	1,031,000.00	2,062,000.00	7,239,000.00
	- SR 538 Utility Corridor	-	-	-	-	-	1,016,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	1,016,000.00	4,572,000.00
<b>Toll Plaza Projects</b>														
4084220	- Hiawassee Mainline Photovoltaic Power	-	63,631.25	235,488.47	36,239.66	<b>220,788.77</b>	659,851.85	-	-	-	-	-	-	1,216,000.00
5994190	- SR 408, 429, 414 A/C Replacements	465.47	3,554.19	5,281.48	12,399.29	<b>36.95</b>	1,483,262.62	301,000.00	-	-	-	-	-	1,806,000.00
5994210	- E-PASS Magnolia Ave. Service Center	7,041.88	63,554.14	81,236.33	205,783.41	<b>26,513.89</b>	-	-	-	-	-	-	-	384,129.65
599421a	- Magnolia Ave Relocation/Renovation	1,350.82	577.31	-	8,874.65	-	25,197.22	9,000.00	65,000.00	65,000.00	65,000.00	65,000.00	130,000.00	435,000.00
599421b	- 525 S Magnolia Parking Lot Design Ph II	-	-	-	-	<b>2,751.95</b>	-	-	-	-	-	-	-	2,751.95
5994250	- Systemwide ACM Improvements	81.31	11,046.79	1,170.40	6,289.15	<b>73.92</b>	1,526,338.43	294,000.00	294,000.00	294,000.00	294,000.00	269,000.00	510,000.00	3,500,000.00
5994260	- Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	15,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	5,000.00	40,000.00
5994290	- University - Toll Plaza DMS(Lane 21 SB)	-	-	-	36.95	-	-	-	-	-	-	-	-	36.95
5994320	- Reload 2.0 - Phase II	-	-	-	49,462.09	<b>17,919.85</b>	-	-	-	-	-	-	-	67,381.94
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	28,902.09	2,208.98	<b>19,615.44</b>	-	-	-	232,273.49	273,000.00	273,000.00	546,000.00	1,375,000.00
5999020	- Toll Collection System Upgrade and Repl	26,298.12	89,253.82	190,780.05	146,446.82	<b>95,453.02</b>	8,211,768.17	1,752,000.00	3,585,000.00	3,585,000.00	3,585,000.00	918,000.00	1,836,000.00	24,021,000.00
	- CFX HQ Sustainability Program	-	-	-	-	-	25,000.00	-	20,000.00	20,000.00	20,000.00	15,000.00	30,000.00	130,000.00
	- Coral Hills and JY Toll Plazas - Photovoltaic Power	-	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	60,000.00
	- Independence and University Toll Plazas - Photovoltaic Power	-	-	-	-	-	45,000.00	2,500.00	2,500.00	2,500.00	2,500.00	83,000.00	166,000.00	304,000.00
	- Toll Plazas Security Camera	-	-	-	-	-	81,400.00	40,700.00	330,000.00	330,000.00	330,000.00	381,000.00	762,000.00	2,255,100.00
	- Dumb Waiter Replacement 408 / 417 / 429 / 528	-	-	-	-	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
	- Toll System Improvements	-	-	-	-	-	1,680,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	672,000.00	4,032,000.00
	- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	8,155,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	34,000.00	8,274,000.00
<b>Technology Projects</b>														
5385590	- SR 538 ITS Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995240	- ITS Network Upgrades (Phase II)	-	-	-	-	-	-	-	-	-	-	-	-	-
5995260	- Wrong-Way Driving Countermeasures	-	-	2,277.29	-	<b>(2,277.29)</b>	-	-	-	-	-	-	-	-
599526c	- Additional Wrong-Way Driving Countermeasures	40.65	57,158.05	84,063.56	12,473.91	<b>2,917.10</b>	545,346.73	-	-	-	-	-	-	702,000.00
5995320	- CFX Operations Software Update	40,009.04	273,898.87	386,581.70	332,827.51	<b>323,797.73</b>	2,227,885.15	717,000.00	717,000.00	717,000.00	717,000.00	717,000.00	1,434,000.00	8,604,000.00
5995330	- HQ Software and Hardware Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995340	- IT Work Area Re-Configuration	-	-	-	-	-	-	-	-	-	-	-	-	-
5995360	- Regional Incident Management & LIDAR	-	-	-	-	-	-	-	-	-	-	-	-	-
5995370	- Supplemental DCS and CCTV Deployment	-	36.08	124,716.24	35.35	<b>34.63</b>	388,177.70	-	-	-	-	-	-	513,000.00
5995390	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420	- Field Ethernet Switch Replacement	-	-	140.00	-	-	252,860.00	-	-	-	-	-	-	253,000.00
5995440	- E-ZPASS Interoperable	242.07	-	-	-	-	-	-	-	-	-	-	-	242.07
5995450	- Systemwide Three- Line DMS Replacement Project	-	-	-	-	-	-	-	-	-	-	-	-	-
599545a	- Three Line DMS Upgrade Phase I	85.34	176,650.77	1,359,983.30	859,957.82	<b>220,929.24</b>	1,987,393.53	921,000.00	819,000.00	-	-	-	-	6,345,000.00
599545b	- Three Line DMS Upgrade Phase II	40.65	-	33.88	888.46	-	6,537.01	2,500.00	339,000.00	339,000.00	339,000.00	339,000.00	678,000.00	2,044,000.00
5995460	- Rental Car Pilot Program	2,253.23	-	9,639.46	-	<b>75.83</b>	-	-	-	-	-	-	-	11,968.52
5995480	- SE Hub Interoperability	386.16	280.23	189.69	-	-	-	-	-	-	-	-	-	856.08
5995500	- Terminal Server Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5995520	- Sanford Airport Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
5995530	- GOAA Airport Parking Improvements	3,953.39	2,432.21	-	-	-	-	-	-	-	-	-	-	6,385.60
599555b	- IT Infrastructure Upgrades FY22	2,875.71	65,297.18	100,296.33	189,013.34	<b>92,377.91</b>	-	-	-	-	-	-	50,139.53	500,000.00
599556b	- Software Development FY22	15,108.24	113,711.09	198,054.25	174,497.04	<b>168,639.94</b>	-	-	-	-	-	-	34,389.44	704,400.00
5995600	- Systemwide UPS Battery Replacement	-	-	-	44,700.00	-	-	-	-	-	-	-	-	44,700.00
5995610	- Data Collection Sensor Project	-	-	-	-	-	200,000.00	100,000.00	-	-	-	-	-	300,000.00
5995620	- Toll Plaza Security Cameras	351.23	48,415.07	87,322.54	-	-	-	-	-	-	-	-	-	136,088.84
5995630	- Accounting Software Replacement	-	-	-	1,935.00	-	1,318,065.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	520,000.00	3,160,000.00
	- Advanced Expressway Operations Performance Measures	-	-	-	-	-	14,900.00	2,500.00	2,500.00	212,000.00	212,000.00	212,000.00	424,000.00	1,079,900.00
	- Wrong-Way Driving Countermeasures	-	-	-	-	-	-	-	25,700.00	25,700.00	25,700.00	66,700.00	133,400.00	277,200.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	338,000.00	169,000.00	-	-	-	-	-	507,000.00
	- Video Wall Controller / Server Hardware Upgrades	-	-	-	-	-	116,500.00	23,300.00	33,800.00	33,800.00	33,800.00	33,800.00	65,000.00	340,000.00
	- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Hiawassee to HQ Direct Connection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Landscape Projects</b>														
4088280	- SR 408 Widening GoodH to Hiaw Landscape	-	-	1,625.30	25,177.95	<b>3,908.73</b>	7,288.02	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	15,200.00	91,200.00
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	(147.65)	65.54	-	-	1,833,082.11	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	1,889,000.00
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	-	5,079.07	7,393.02	<b>4,909.84</b>	-	-	559,618.07	567,000.00	567,000.00	6,000.00	12,000.00	1,729,000.00

ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL

[illegible]

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5995410	- Traffic Safety Improvements Pilot	56.91	-	732.82	-	-	-	-	-	-	-	-	-	789.73
5999190	- COVID-19 Preparedness Costs	-	281.90	-	243.60	-	-	-	-	-	-	-	-	525.50
5991710	- Systemwide Median Protection Improvements	-	-	-	-	-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	2,500.00	5,000.00	127,500.00
599170a	- Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	-	-	129,000.00	43,000.00	-	-	-	-	-	172,000.00
5999200	- Brightline Orlando to Tampa Support	-	(1,381.39)	106.55	5,225.39	25,978.43	-	-	-	-	-	-	-	29,928.98
	- Systemwide Water Body Protection/Guardrail Design	-	-	-	-	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	210,000.00
<b>System Projects Grand Total</b>		115,695.21	18,456,977.51	19,407,209.99	28,881,377.99	26,710,162.65	108,730,198.56	32,725,253.17	43,790,748.88	52,599,263.08	53,850,441.10	54,608,400.00	110,070,728.97	549,946,457.11



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	20,225.66	16,088.64	7,200.77	<b>59,051.82</b>	3,013,433.11	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	580,000.00	-	7,844,000.00
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	518.87	140,078.00	856,439.28	385,317.77	<b>596,806.82</b>	1,090,839.26	-	-	-	-	-	-	3,070,000.00
4147540 - SR 414 Resurfacing-SR 451 to Keene Rd	-	1,551.30	337.30	-	-	-	-	-	-	-	-	-	1,888.60
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	1,638.85	789.44	16.21	-	-	-	-	-	-	-	-	2,444.50
4177510 - SR 417 Bridge Over SR 528 Preservation	-	4,693.02	4,975.74	454,505.79	<b>544,869.45</b>	529,956.00	-	-	-	-	-	-	1,539,000.00
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	6,274.84	1,051.11	<b>9,907.20</b>	-	1,672,766.85	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	3,360,000.00	11,770,000.00
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	307.84	2,530.92	20,459.48	<b>140,519.03</b>	2,991,182.73	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	247,000.00	-	7,602,000.00
4297580 - SR 429 Pavement Repairs CR 535 to CR 437A	-	-	1,445.88	-	-	226,554.12	-	-	-	-	-	-	228,000.00
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	2.32	379.00	861.30	<b>136,248.62</b>	147,508.76	57,000.00	57,000.00	51,000.00	2,500.00	2,500.00	5,000.00	460,000.00
5281310 - SR 528 Econ River Bridge Replacement	-	14,718.68	91.54	90.35	<b>85.48</b>	-	-	-	-	-	-	-	14,986.05
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	183.33	345.38	463.92	-	-	-	-	-	-	-	-	1,175.96
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	242.22	834.45	894.41	-	-	-	-	-	-	-	-	2,154.41
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	360.00	562.65	829.59	-	-	-	-	-	-	-	-	1,935.58
528760a - SR 528 Pavement Repairs and Resurfacing	-	32.44	16.20	16.21	-	36,935.15	-	-	-	-	-	-	37,000.00
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	51,784.94	58,812.79	604,543.58	<b>3,212.44</b>	672,646.25	-	-	-	-	-	-	1,391,000.00
5997590 - South Access Road Slope Repair	-	16.21	10,780.04	1,263.37	<b>11,862.90</b>	-	381,077.48	395,000.00	395,000.00	395,000.00	395,000.00	790,000.00	2,775,000.00
5997620 - Systemwide UPS Replacements	-	-	-	17,204.00	-	-	-	27,796.00	45,000.00	45,000.00	21,700.00	43,400.00	200,100.00
599766a - Systemwide SR 417 Coatings Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 528 Bridge Restorations	-	-	-	-	-	34,000.00	17,000.00	17,000.00	17,000.00	17,000.00	2,500.00	5,000.00	109,500.00
- Systemwide Coatings Bridges	-	-	-	-	-	-	-	42,800.00	42,800.00	42,800.00	42,800.00	85,600.00	256,800.00
- Systemwide Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
- 2022 Systemwide RPM Replacements	-	-	-	-	-	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	37,500.00	75,000.00
<b>Renewal &amp; Replacement Total</b>	<b>1,068.87</b>	<b>235,834.81</b>	<b>960,704.09</b>	<b>1,494,717.86</b>	<b>1,502,563.76</b>	<b>8,753,055.38</b>	<b>4,224,844.33</b>	<b>4,316,596.00</b>	<b>4,320,300.00</b>	<b>4,271,800.00</b>	<b>2,974,000.00</b>	<b>4,326,500.00</b>	<b>37,381,985.10</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

<b>Project Description</b>	<b>ACTUAL JULY</b>	<b>ACTUAL AUGUST</b>	<b>ACTUAL SEPTEMBER</b>	<b>ACTUAL OCTOBER</b>	<b>ACTUAL NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>Total</b>
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	-	-	6,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	116,000.00	135,000.00
<b>Goldenrod Road Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>116,000.00</b>	<b>135,000.00</b>

# **FLOW OF FUNDS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

**CURRENT MONTH - NOVEMBER 2021**

**CASH RECEIVED**

SYSTEM REVENUES	39,686,646	29,908,970	9,777,675
IMAGE REVIEW REVENUE COLLECTED	10,543,487	9,281,712	1,261,775
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	675,328	1,120,793	(445,464)
REIMBURSEMENT/GRANT/LOAN	1,539,674	685,000	854,674

**TOTAL CASH RECEIVED**

**EXPENSES**

OPERATIONS	4,984,694	3,596,344	(1,388,350)
MAINTENANCE	713,311	1,524,767	811,456
ADMINISTRATIVE	765,055	777,511	12,456
OTHER OPERATING	275,698	262,823	(12,874)

**TOTAL OM&A**

DEBT SERVICE	18,047,893	18,210,780	162,887
GRANT/LOAN PAYMENTS	426,931	729,001	302,069

**TOTAL EXPENDITURES**

<b>NET INCOME</b>	<b>27,231,553</b>	<b>15,895,249</b>	<b>11,336,304</b>
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**CAPITAL & OTHER EXPENDITURES**

SYSTEM PROJECTS	149,825	1,321,614	1,171,789
R&R PROJECTS	1,502,564	1,188,911	(313,653)
OTHER PROJECT EXPENDITURES	128,725	119,301	(9,424)
OM&A CAPITAL EXPENDITURES	749	-	(749)

**TOTAL CAPITAL & OTHER**

**NET CASH FLOW BEFORE**

**CONSTRUCTION FUNDS EXPENDITURES**

**CONSTRUCTION FUNDS EXPENDITURES**

SYSTEM PROJECTS	26,560,338	4,369,486	(22,190,852)
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**TOTAL CONSTRUCTION  
FUND EXPENDITURES**

**NET CASH FLOW AFTER**

**CONSTRUCTION FUND EXPENDITURES**

	(1,110,648)	8,895,938	(10,006,585)
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**YEAR-TO-DATE - NOVEMBER 30, 2021**

FY 2022	FY 2021	CHANGE
201,197,913	148,472,408	52,725,505
50,252,158	42,010,513	8,241,646
2,596,643	6,590,300	(3,993,658)
3,448,032	2,907,138	540,894

257,494,745	199,980,359	57,514,386
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22,991,302	19,364,347	(3,626,955)
3,513,296	4,972,710	1,459,414
3,160,874	3,147,107	(13,767)
574,125	503,271	(70,855)

30,239,597	27,987,434	(2,252,163)
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90,330,599	91,351,679	1,021,080
2,277,852	2,615,416	337,563

122,848,049	121,954,529	(893,520)
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134,646,697	78,025,831	56,620,866
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1,943,863	4,925,771	2,981,908
4,194,889	5,555,618	1,360,729
510,318	477,991	(32,327)
1,997	5,512	3,515

6,651,067	10,964,892	4,313,825
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127,995,629	67,060,938	60,934,691
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91,627,560	29,280,601	(62,346,959)
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91,627,560	29,280,601	(62,346,959)
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36,368,069	37,780,337	(1,412,268)
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# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
NOVEMBER 30, 2021

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2012	11,806,359	
Subordinate Interest - 2012A	3,341,178	
Sinking Fund - 2013A	47	
Sinking Fund - 2013B	11,145,321	
Sinking Fund - 2016A	2,905,075	
Sinking Fund - 2016B	12,022,926	
Debt Service Reserve - 2016B	48,894,654	
Sinking Fund - 2017	10,271,941	
Debt Service Reserve - 2017	15,151,221	
Debt Service Reserve - TIFIA	11,158,173	
Sinking Fund - 2018	6,118,180	
Debt Service Reserve - Common	52,886,839	
Sinking Fund - 2019	15,253,293	
Sinking Fund - 2020	1,209,355	
Sinking Fund - 2021A	11,784,775	
Sinking Fund - 2021B	1,050,618	
Sinking Fund - 2021C	772,272	
Sinking Fund - 2021D	3,337,350	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 219,109,577</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	35,845,256	
OM&A Reserve	13,645,186	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>49,490,442</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2019 Construction	152,616,029	
2021D Construction	261,919,638	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>414,535,668</b>

**RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT**

General Reserve	163,885,078	
Goldenrod Road Project	932,788	
<b>TOTAL INTERNAL RESERVES</b>		<b>164,817,865</b>

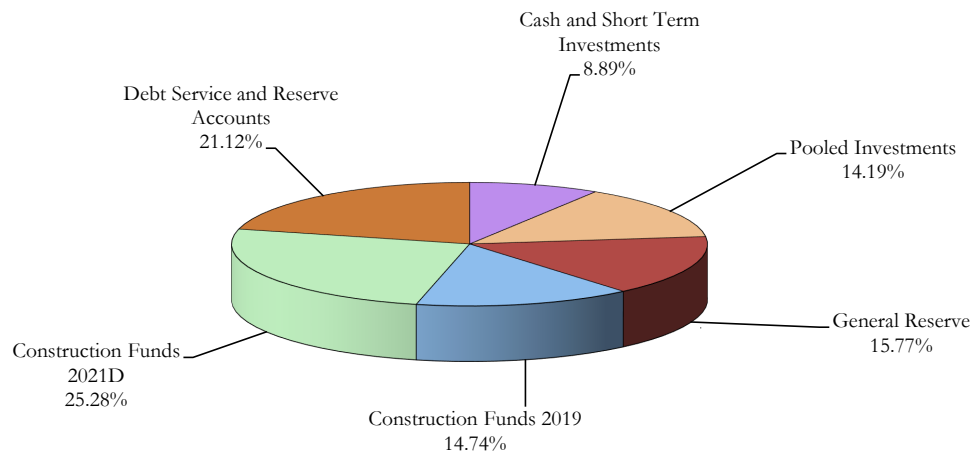
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	149,926,447	
Toll Collection	38,849,102	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>188,775,549</b>

Central Florida Expressway Authority  
Summary of Cash and Investment Accounts  
As of November 30, 2021

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.04%	\$ 92,115,843.14	\$ 92,115,843.14
Pooled Investments	0.16%	147,082,936.50	146,964,815.25
General Reserve	0.73%	163,885,077.65	163,318,125.53
Construction Funds 2019	0.06%	152,616,029.49	152,632,664.76
Construction Funds 2021D	0.19%	261,919,638.42	261,865,607.98
Debt Service and Reserve Accounts	0.24%	219,109,577.21	218,766,510.00
Total Value of All Assets		<u>\$ 1,036,729,102.41</u>	<u>\$ 1,035,663,566.66</u>
Weighted Average Yield to Maturity at Market			0.27%

Summary of Cash and Investments by Account



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of November 30, 2021

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	72,110,450.35	0.01%	72,110,450.35
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,992.79	0.05%	4,992.79
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	(11,537,792.36)	0.15%	(11,537,792.36)
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	(162,771.18)	0.15%	(162,771.18)
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	132,169,804.06	0.05%	132,169,804.06
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	108,282,550.73	0.07%	108,282,550.73
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	418,718.87	0.01%	418,718.87
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	39,305.69	0.01%	39,305.69
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	10,528.10	0.01%	10,528.10
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	1,680,317.92	0.01%	1,680,317.92
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,422,114.08	0.01%	6,422,114.08
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,976,369.76	0.01%	1,976,369.76
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	46.68	0.01%	46.68
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,570,963.83	0.01%	6,570,963.83
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,710,243.27	0.01%	1,710,243.27
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,118,615.24	0.01%	7,118,615.24
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	22,615.45	0.01%	22,615.45
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	3,044.44	0.01%	3,044.44
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,271,941.20	0.01%	10,271,941.20
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	5,526.63	0.01%	5,526.63
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,118,179.67	0.01%	6,118,179.67
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,253,292.84	0.01%	15,253,292.84
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,209,354.95	0.01%	1,209,354.95
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	40,218.74	0.01%	40,218.74
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,784,774.99	0.01%	11,784,774.99
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,050,618.40	0.01%	1,050,618.40
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	772,272.25	0.01%	772,272.25
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,337,350.06	0.01%	3,337,350.06
Total			396,684,047.45		396,684,047.45





## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

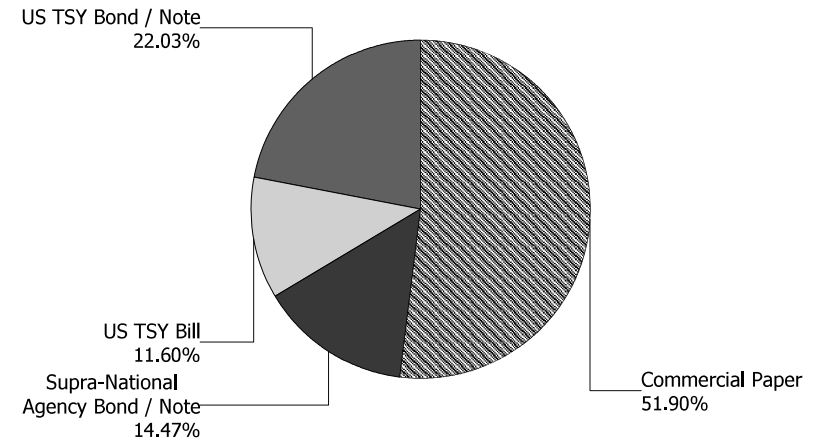
CFX- POOLED INVESTMENTS - 66440077

### Account Summary

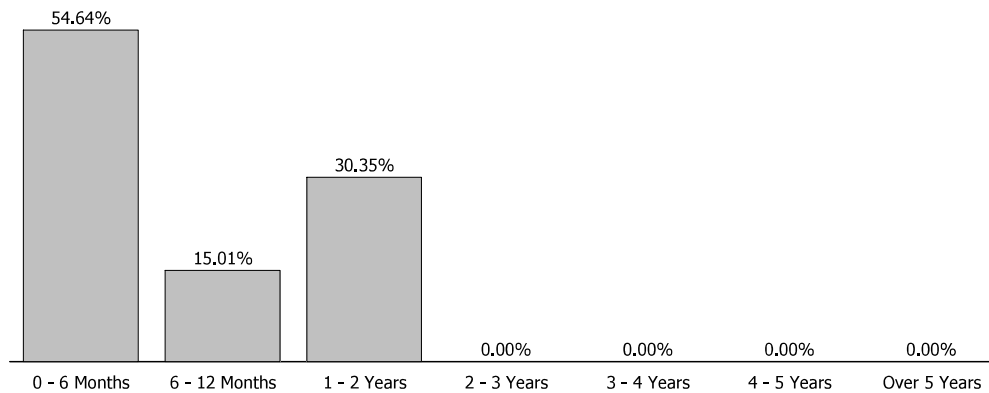
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	32,340,000.00	32,280,635.26	22.03
U.S. Treasury Bill	17,000,000.00	16,998,767.50	11.60
Supra-National Agency Bond / Note	21,250,000.00	21,196,079.12	14.47
Commercial Paper	76,100,000.00	76,047,157.10	51.90
<b>Managed Account Sub-Total</b>	<b>146,690,000.00</b>	<b>146,522,638.98</b>	<b>100.00%</b>
Accrued Interest		23,457.40	
<b>Total Portfolio</b>	<b>146,690,000.00</b>	<b>146,546,096.38</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.16%
Yield to Maturity at Market	0.25%
Weighted Average Days to Maturity	247



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

### 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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		101.30	2,907,220.46	2,690.77	27,874.35	0.83	0.19
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.94	4,297,312.50	(3,359.38)	(3,059.67)	0.83	0.20
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	20,000,000.00	BARCLAY		99.67	19,934,376.00	(50,780.25)	(52,605.52)	1.33	0.37
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		99.45	765,789.02	(2,737.15)	(2,945.61)	1.67	0.45
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	4,400,000.00	JPM_CHA		99.45	4,375,937.28	(19,078.35)	(19,728.17)	1.67	0.45
<b>Security Type Sub-Total</b>		<b>32,340,000.00</b>				<b>32,280,635.26</b>	<b>(73,264.36)</b>	<b>(50,464.62)</b>	<b>1.27</b>	<b>0.34</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.99	16,998,767.50	14,280.94	75.32	0.08	0.09
<b>Security Type Sub-Total</b>		<b>17,000,000.00</b>				<b>16,998,767.50</b>	<b>14,280.94</b>	<b>75.32</b>	<b>0.08</b>	<b>0.09</b>
<b>Supra-National Agency Bond / Note</b>										
INTL BK RECON & DEVELOP NOTES DTD 10/07/2015 1.875% 10/07/2022	459058ES8	1,780,000.00	WELLS_F		101.33	1,803,665.10	(20,656.90)	(2,064.90)	0.85	0.31
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.48	1,243,457.50	(4,842.50)	(5,333.35)	1.39	0.50
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	3,220,000.00	BMO		99.48	3,203,146.52	(11,798.08)	(13,346.64)	1.39	0.50
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.48	4,973,830.00	(17,220.00)	(19,839.82)	1.39	0.50
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	WELLS_F		99.48	4,973,830.00	(18,920.00)	(19,746.75)	1.39	0.50
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	5,000,000.00	DEUTSCH		99.96	4,998,150.00	(22,600.00)	(20,366.97)	1.48	0.53
<b>Security Type Sub-Total</b>		<b>21,250,000.00</b>				<b>21,196,079.12</b>	<b>(96,037.48)</b>	<b>(80,698.43)</b>	<b>1.36</b>	<b>0.49</b>



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

### 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
<b>Commercial Paper</b>										
SUMITOMO MITSUI TRUST NY COMM PAPER DTD 10/04/2021 0.000% 01/14/2022	86563HAE0	5,000,000.00	JPM_CHA		99.98	4,999,130.00	813.33	(136.67)	0.13	0.14
SUMITOMO MITSUI BANKING COMM PAPER DTD 09/14/2021 0.000% 03/21/2022	86562LCM2	10,000,000.00	BARCLAY		99.93	9,992,600.00	(230.56)	(2,969.45)	0.31	0.24
MUFG BANK LTD/NY COMM PAPER DTD 06/28/2021 0.000% 03/25/2022	62479MCR2	7,500,000.00	MITSU		99.94	7,495,492.50	2,588.33	(1,420.00)	0.32	0.19
SOCIETE GENERALE COMM PAPER DTD 03/31/2021 0.000% 03/31/2022	83369CCX0	10,000,000.00	JPM_CHA		99.95	9,995,170.00	3,525.56	503.34	0.34	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	4,000,000.00	JPM_CHA		99.90	3,996,020.00	(975.56)	(1,828.89)	0.34	0.29
COLLAT COMM PAPER V CO COMM PAPER DTD 08/18/2021 0.000% 04/04/2022	19424JD45	4,000,000.00	RBC		99.90	3,995,900.00	(46.67)	(1,895.56)	0.35	0.30
SWEDBANK COMM PAPER DTD 09/09/2021 0.000% 04/04/2022	87019SD43	5,000,000.00	WELLS_F		99.95	4,997,500.00	1,666.67	83.34	0.35	0.14
NATIXIS NY BRANCH COMM PAPER DTD 10/15/2021 0.000% 04/13/2022	63873KDD6	8,000,000.00	BARCLAY		99.93	7,994,248.00	344.67	(1,170.89)	0.37	0.19
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	4,600,000.00	CREDAG		99.92	4,596,485.60	1,297.71	(848.96)	0.42	0.18
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 05/05/2022	89119BE51	5,000,000.00	MERRILL		99.93	4,996,255.00	1,199.44	560.55	0.43	0.17
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/07/2021 0.000% 06/03/2022	22533UF32	3,000,000.00	CREDAG		99.90	2,996,856.00	(240.67)	(1,150.67)	0.51	0.20
ING (US) FUNDING LLC COMM PAPER DTD 09/22/2021 0.000% 06/21/2022	45685RFM4	10,000,000.00	JPM_CHA		99.92	9,991,500.00	3,500.00	477.78	0.56	0.15
<b>Security Type Sub-Total</b>		<b>76,100,000.00</b>				<b>76,047,157.10</b>	<b>13,442.25</b>	<b>(9,796.08)</b>	<b>0.37</b>	<b>0.19</b>
<b>Managed Account Sub-Total</b>		<b>146,690,000.00</b>				<b>146,522,638.98</b>	<b>(141,578.65)</b>	<b>(140,883.81)</b>	<b>0.68</b>	<b>0.25</b>
<b>Securities Sub-Total</b>		<b>\$146,690,000.00</b>				<b>\$146,522,638.98</b>	<b>(\$141,578.65)</b>	<b>(\$140,883.81)</b>	<b>0.68</b>	<b>0.25%</b>
<b>Accrued Interest</b>						<b>\$23,457.40</b>				
<b>Total Investments</b>						<b>\$146,546,096.38</b>				



## Portfolio Summary and Statistics

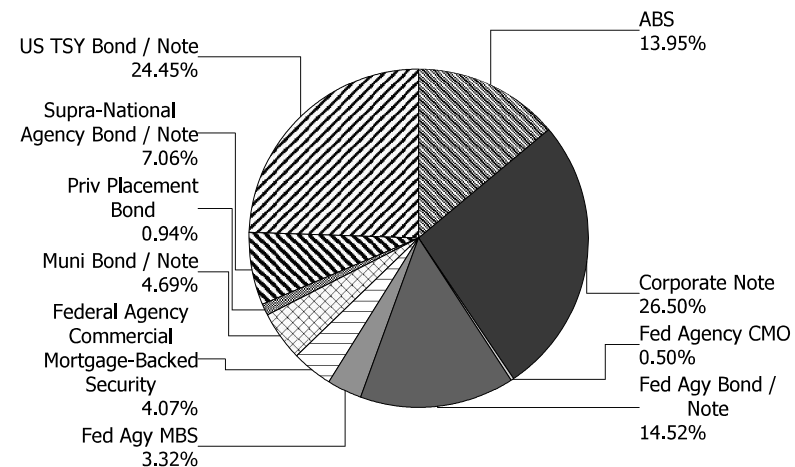
For the Month Ending **November 30, 2021**

CFX- GENERAL RESERVE - 66440085

### Account Summary

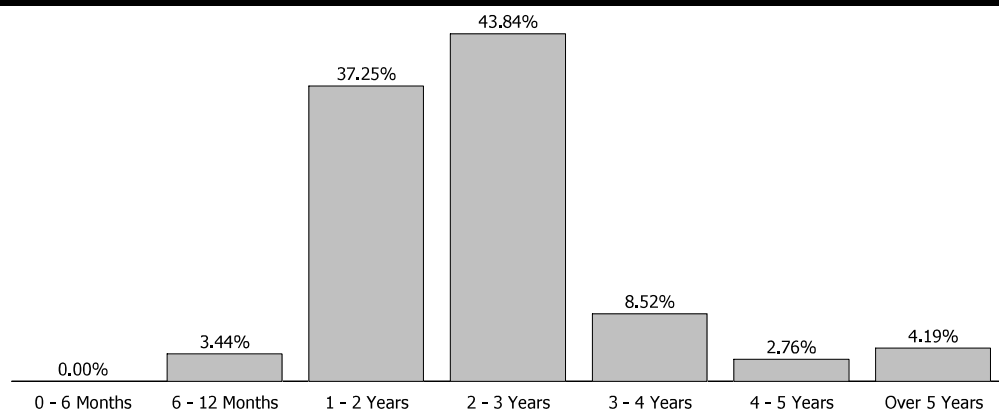
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	39,420,000.00	39,465,914.01	24.45
Supra-National Agency Bond / Note	11,485,000.00	11,389,819.33	7.06
Municipal Bond / Note	7,565,000.00	7,563,404.90	4.69
Federal Agency Mortgage-Backed Security	5,105,755.11	5,350,473.86	3.32
Federal Agency Commercial Mortgage-Backed Security	6,469,287.36	6,561,648.25	4.07
Federal Agency Collateralized Mortgage Obligation	797,763.19	807,772.93	0.50
Federal Agency Bond / Note	23,490,000.00	23,437,510.25	14.52
Corporate Note	44,305,000.00	44,308,977.36	27.44
Asset-Backed Security	22,531,333.90	22,515,197.72	13.95
<b>Managed Account Sub-Total</b>	<b>161,169,139.56</b>	<b>161,400,718.61</b>	<b>100.00%</b>
Accrued Interest		237,089.00	
<b>Total Portfolio</b>	<b>161,169,139.56</b>	<b>161,637,807.61</b>	

### Sector Allocation



Unsettled Trades 0.00 0.00

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.74%
Yield to Maturity at Market	0.83%
Weighted Average Days to Maturity	898



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

CFX- GENERAL RESERVE - 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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	2,200,000.00	CITIGRP		101.73	2,238,156.36	15,211.05	30,507.92	1.00	0.26
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,600,000.00	CITIGRP		99.83	2,595,531.12	(5,281.38)	(4,930.00)	1.08	0.28
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		101.67	203,343.76	2,437.51	2,999.37	1.16	0.32
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		101.67	1,626,750.08	18,250.08	23,519.93	1.16	0.32
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.77	1,596,249.92	(4,062.58)	(3,938.91)	1.17	0.33
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		101.67	2,033,437.60	9,531.35	24,102.99	1.16	0.32
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.77	3,791,093.56	(8,461.13)	(8,635.05)	1.17	0.33
US TREASURY NOTES DTD 02/28/2021 0.125% 02/28/2023	91282CBN0	1,200,000.00	JPM_CHA		99.73	1,196,812.56	(2,859.32)	(2,902.06)	1.25	0.34
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		101.50	456,750.00	(4,781.25)	(1,787.28)	1.56	0.42
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		99.53	965,453.13	(3,561.71)	(3,724.48)	1.58	0.42
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.27	148,898.43	(685.55)	(792.38)	1.87	0.52
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.27	297,796.86	(1,312.52)	(1,541.23)	1.87	0.52
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		99.42	1,988,437.60	(13,515.53)	(12,857.23)	1.95	0.55
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.06	842,031.25	(6,375.00)	(6,811.92)	2.04	0.59
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		98.91	395,625.00	(2,593.75)	(2,963.31)	2.21	0.62
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		98.91	1,483,593.75	(10,078.13)	(11,679.22)	2.21	0.62
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		103.13	721,875.00	(12,878.91)	(5,462.67)	2.37	0.69



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

CFX- GENERAL RESERVE - 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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		99.03	2,475,781.25	(27,734.38)	(27,348.48)	2.61	0.75
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	3,500,000.00	GOLDMAN		98.95	3,463,359.20	(32,539.24)	(32,878.18)	2.70	0.77
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,600,000.00	MORGAN_		98.86	1,581,750.08	(12,249.92)	(12,562.48)	2.78	0.79
US TREASURY N/B NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	4,800,000.00	BARCLAY		99.50	4,776,000.00	(375.00)	(967.82)	2.85	0.80
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		101.94	2,140,687.50	(26,906.25)	(18,708.00)	2.86	0.83
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		101.94	2,446,500.00	(41,531.25)	(27,089.70)	2.86	0.83
<b>Security Type Sub-Total</b>		<b>39,420,000.00</b>				<b>39,465,914.01</b>	<b>(172,352.81)</b>	<b>(106,450.19)</b>	<b>2.00</b>	<b>0.56</b>
<b>Supra-National Agency Bond / Note</b>										
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	2,265,000.00	TD		99.48	2,253,144.99	(7,166.46)	(8,611.56)	1.39	0.50
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		99.96	1,264,531.95	(37.95)	(261.98)	1.48	0.53
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.51	1,676,735.08	(5,450.97)	(6,748.73)	1.62	0.55
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		98.83	3,053,732.67	(34,413.33)	(34,708.82)	2.52	0.84
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	3,180,000.00	JPM_CHA		98.79	3,141,674.64	(35,972.16)	(36,120.31)	2.80	0.93
<b>Security Type Sub-Total</b>		<b>11,485,000.00</b>				<b>11,389,819.33</b>	<b>(83,040.87)</b>	<b>(86,451.40)</b>	<b>2.12</b>	<b>0.72</b>
<b>Municipal Bond / Note</b>										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		101.31	30,393.30	(111.30)	250.67	0.58	0.26



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

CFX- GENERAL RESERVE - 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
<b>Municipal Bond / Note</b>										
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.29	240,700.80	700.80	700.80	0.79	0.23
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		99.99	359,971.20	(28.80)	(28.80)	1.29	0.49
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.31	366,131.50	1,131.50	1,131.50	1.29	0.48
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.30	516,524.40	1,524.40	1,524.40	1.29	0.39
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		101.52	426,367.20	6,367.20	6,367.20	1.41	0.58
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		102.35	56,292.50	964.15	1,122.58	1.56	0.51
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.49	621,812.50	(3,187.50)	(3,187.50)	1.66	0.69
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		99.92	854,316.00	(684.00)	(684.00)	1.66	0.46
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.01	1,020,051.00	(744.60)	(400.66)	1.66	0.40
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		99.86	109,841.60	(158.40)	(158.40)	1.83	0.58
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		99.76	783,131.70	(1,868.30)	(1,868.30)	1.83	0.54
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		99.88	394,510.20	(489.80)	(489.80)	1.91	0.49
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		99.55	1,085,073.20	(4,926.80)	(4,926.80)	2.28	0.82
NY ST DORM AUTH PITTS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		99.38	278,258.40	(1,741.60)	(1,741.60)	3.24	1.08
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		100.01	420,029.40	29.40	29.40	3.50	1.26
<b>Security Type Sub-Total</b>		<b>7,565,000.00</b>				<b>7,563,404.90</b>	<b>(3,223.65)</b>	<b>(2,359.31)</b>	<b>1.83</b>	<b>0.60</b>



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

CFX- GENERAL RESERVE - 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
<b>Federal Agency Mortgage-Backed Security</b>										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	117,342.36	NOMURA		105.76	124,096.05	(1,826.98)	3,716.61	1.39	2.77
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	251,673.74	NOMURA		105.92	266,566.98	(5,712.54)	7,001.10	1.83	2.38
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	374,868.99	CITIGRP		103.84	389,245.06	(2,288.03)	7,918.30	1.98	1.79
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	374,960.38	CITIGRP		103.87	389,468.62	(1,207.86)	8,254.79	1.99	1.81
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	338,583.24	JPM_CHAS		102.68	347,658.41	4,948.68	5,833.64	2.13	1.55
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	487,841.87	CITIGRP		102.75	501,275.16	(439.70)	2,301.73	2.10	1.54
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	420,733.05	JPM_CHAS		103.84	436,867.99	11,927.60	12,873.29	1.99	1.89
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	331,279.69	BARCLAYS		104.73	346,961.20	14,749.78	15,008.21	1.83	2.29
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	402,262.32	WELLS_FA		103.69	417,121.73	8,448.34	9,985.74	2.14	1.95
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	368,153.45	MORGAN_S		104.77	385,696.92	16,162.93	16,462.44	1.83	2.47
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	306,402.86	INTL_FCS		105.64	323,685.08	12,973.42	14,006.83	2.00	2.89
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	588,259.89	INTL_FC		105.77	622,210.43	(4,654.02)	(3,682.95)	3.07	2.41
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	521,002.31	JPM_CHA		105.36	548,903.68	(6,045.18)	(3,112.61)	3.17	2.53
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	115,220.27	BARCLAYS		112.76	129,922.54	10,350.01	12,065.09	3.92	3.95
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	107,170.69	DEUTSCHE		112.71	120,794.01	9,407.65	11,005.45	3.98	3.99
<b>Security Type Sub-Total</b>		<b>5,105,755.11</b>				<b>5,350,473.86</b>	<b>66,794.10</b>	<b>119,637.66</b>	<b>2.31</b>	<b>2.22</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>										





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<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	728,861.07	JPM_CHAS		100.59	733,175.79	5,538.98	4,504.03	0.36	1.53
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	798,943.87	JPM_CHAS		100.59	803,673.46	5,509.80	4,850.34	0.36	1.53
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	338,172.80	BMO		100.14	338,636.48	(2,138.66)	(136.86)	0.57	2.16
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		101.03	404,122.97	(533.28)	3,050.49	0.67	0.76
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		101.03	762,782.10	(3,365.95)	5,219.21	0.67	0.76
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	319,158.53	BAIRD		100.80	321,707.65	560.45	1,929.78	1.01	1.48
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	344,355.26	BAIRD		100.80	347,105.62	(1,761.03)	1,353.70	1.01	1.48
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	118,218.84	BARCLAYS		100.99	119,392.09	1,778.22	1,326.19	0.49	1.81
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	131,653.10	BARCLAYS		101.33	133,405.33	1,438.53	1,672.92	0.58	1.86
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	23,099.42	CSFB		103.41	23,886.24	786.89	786.84	1.58	1.04
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		102.99	777,597.51	(28,394.48)	(13,025.64)	1.71	1.48
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	295,675.78	BAIRD		101.74	300,808.41	7,511.90	6,012.50	0.92	1.80
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	147,893.41	JPM_CHAS		101.51	150,120.72	2,230.86	2,229.30	1.16	1.50
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	322,747.95	CITIGRP		102.63	331,249.86	294.51	3,376.38	1.53	1.92
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	456,812.48	JPM_CHAS		102.63	468,845.95	4,110.65	7,627.88	1.53	1.92
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	10,461.23	SUNTRUST		100.14	10,476.20	(16.09)	(2.69)	0.12	2.30
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	523,233.62	SUNTRUST		102.18	534,661.87	6,114.16	8,406.57	1.58	1.87



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<b>Security Type Sub-Total</b>		<b>6,469,287.36</b>				<b>6,561,648.25</b>	<b>(334.54)</b>	<b>39,180.94</b>	<b>0.95</b>	<b>1.51</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>										
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	440,152.80	CANT_FIT		100.55	442,579.23	6,002.67	5,153.76	1.99	1.27
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	211,073.10	MORGAN_		101.29	213,793.32	(2,869.92)	(2,037.05)	2.19	1.83
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	146,537.29	MORGAN_S		103.32	151,400.38	(374.47)	212.09	0.81	3.74
<b>Security Type Sub-Total</b>		<b>797,763.19</b>				<b>807,772.93</b>	<b>2,758.28</b>	<b>3,328.80</b>	<b>1.82</b>	<b>1.88</b>
<b>Federal Agency Bond / Note</b>										
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		101.31	810,462.40	(10,809.60)	1,383.89	1.20	0.29
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	1,670,000.00	CITIGRP		100.01	1,670,227.12	4,402.12	2,152.58	1.39	0.37
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		99.97	3,174,088.78	422.28	(276.80)	1.43	0.40
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,420,000.00	CITIGRP		99.79	2,414,838.14	2,122.34	(1,589.61)	1.48	0.39
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		99.79	2,993,601.00	(399.00)	(3,421.18)	1.48	0.39
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		99.73	1,216,660.86	(1,899.54)	(2,580.20)	1.57	0.42
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		99.73	3,056,611.10	560.90	(3,713.75)	1.57	0.42
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		99.66	3,174,030.86	(4,121.39)	(7,304.50)	1.61	0.46
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		99.58	2,275,359.59	(7,309.71)	(8,301.00)	1.73	0.49
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	2,670,000.00	CITIGRP		99.31	2,651,630.40	(15,726.30)	(16,600.16)	2.00	0.59
<b>Security Type Sub-Total</b>		<b>23,490,000.00</b>				<b>23,437,510.25</b>	<b>(32,757.90)</b>	<b>(40,250.73)</b>	<b>1.57</b>	<b>0.43</b>



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<b>Corporate Note</b>										
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		102.30	409,190.40	(11,293.60)	1,061.15	1.02	0.49
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		103.73	259,324.25	(10,423.25)	382.36	1.21	0.71
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	100.88	453,951.00	3,951.00	3,951.00	0.34	2.53
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		100.85	55,468.11	481.31	473.88	1.34	0.57
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		99.75	234,423.31	(386.34)	(448.13)	1.35	0.58
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		100.28	25,068.98	136.98	101.64	1.44	0.56
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.28	531,462.27	1,462.27	1,462.27	1.44	0.56
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		104.34	678,236.00	(28,658.50)	(1,297.87)	1.43	0.65
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	103.73	897,259.31	(36,170.84)	(1,990.01)	1.35	0.80
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		99.46	885,235.83	(3,811.87)	(4,050.60)	1.50	0.73
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.20	140,281.12	475.72	379.58	1.51	0.67
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		100.09	850,729.30	(8,204.20)	(4,063.87)	1.52	0.69
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	160,000.00	BNP_PAR		99.37	158,993.60	(796.80)	(888.11)	1.69	0.72
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		99.45	507,171.54	(2,099.16)	(2,396.21)	1.77	0.76



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<b>Corporate Note</b>										
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		99.55	831,228.31	(3,178.84)	(3,417.82)	1.78	0.80
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		99.53	233,906.31	(1,093.69)	(1,093.69)	1.83	0.79
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.00	530,004.77	4.77	4.77	1.95	0.54
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		99.74	558,528.32	(1,471.68)	(1,471.68)	1.95	0.76
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		98.86	1,211,095.03	(13,280.22)	(13,481.05)	2.03	1.06
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		98.98	806,721.23	(8,229.87)	(8,244.34)	2.10	0.94
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		98.82	1,116,642.27	(13,357.73)	(13,357.73)	2.10	1.07
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		98.77	1,214,850.09	(14,301.21)	(14,551.56)	2.11	0.96
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		98.81	632,406.40	(7,139.20)	(7,257.02)	2.12	1.01
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		98.74	794,832.85	(10,143.00)	(10,149.97)	2.13	1.02
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		98.87	1,196,297.96	(13,702.04)	(13,702.04)	2.16	1.02



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<b>Corporate Note</b>										
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		105.57	422,283.20	(17,536.80)	(3,819.22)	2.12	1.06
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		106.06	530,318.50	(20,751.50)	(6,778.24)	2.17	1.27
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		99.18	352,086.16	(2,828.64)	(2,849.24)	2.26	1.01
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	99.48	502,379.56	(2,367.94)	(2,427.38)	2.20	0.98
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		99.44	1,188,355.80	(5,939.15)	(6,105.12)	2.28	1.10
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		99.60	1,210,125.42	(4,121.28)	(4,293.80)	2.30	1.03
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	99.69	99,694.30	(305.70)	(305.70)	1.34	0.86
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCRO	540,000.00	RBC	03/15/24	105.96	572,167.26	(19,386.54)	1,506.70	2.21	1.15
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		106.05	503,723.25	(21,237.25)	(5,070.17)	2.32	1.32
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	104.32	417,285.20	(15,726.80)	(4,608.63)	2.22	1.08
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		98.83	919,148.76	(9,493.44)	(9,744.93)	2.44	0.93
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	98.99	539,484.06	(4,949.14)	(5,050.87)	0.46	0.97
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		98.68	804,216.74	(9,691.16)	(9,888.46)	2.45	0.99



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<b>Corporate Note</b>										
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	100.79	418,287.63	3,287.63	3,287.63	1.46	1.16
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		98.92	707,313.04	(7,601.16)	(7,616.11)	2.47	1.06
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	98.90	835,673.74	(9,250.21)	(9,263.19)	0.49	1.15
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		100.96	605,748.60	4,050.60	4,686.33	2.45	1.26
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		100.96	646,131.84	6,131.84	6,131.84	2.45	1.26
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		98.57	187,291.74	(2,470.76)	(2,508.57)	2.50	1.02
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		98.64	877,935.16	(11,379.54)	(11,487.71)	2.51	1.09
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		99.24	813,772.92	(6,227.08)	(6,227.08)	2.52	0.83
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		106.45	479,044.80	(18,295.20)	(3,569.54)	2.42	1.17
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		98.77	804,973.06	(8,771.84)	(8,934.90)	2.59	1.10
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EZX4	810,000.00	RBC		98.84	800,563.50	(8,910.00)	(8,970.05)	2.64	1.09
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 07/30/2019 2.500% 07/30/2024	025816CG2	620,000.00	MORGAN_	06/30/24	103.28	640,307.48	(1,888.52)	(1,701.61)	2.50	1.25



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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
<b>Corporate Note</b>										
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		98.81	909,020.72	(10,160.48)	(10,250.38)	2.64	1.11
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	525,000.00	BNP_PAR		99.14	520,468.73	(4,184.77)	(4,211.77)	2.67	1.08
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		99.05	217,907.14	(2,073.06)	(2,075.07)	2.67	1.11
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	280,000.00	DEUTSCH	08/12/22	99.16	277,641.56	(2,358.44)	(2,358.44)	0.70	0.94
HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		99.59	547,738.40	(2,261.60)	(2,261.60)	2.69	0.89
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		98.86	785,958.47	(8,548.63)	(8,592.78)	2.70	1.17
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024	83051GAS7	710,000.00	MORGAN_		98.76	701,196.00	(7,795.80)	(7,872.15)	2.75	1.10
NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	875,000.00	JPM_CHA	09/14/23	98.78	864,346.88	(10,653.12)	(10,653.12)	1.78	1.05
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	99.79	254,468.84	(531.16)	(531.16)	1.78	0.92
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	99.50	189,040.88	(959.12)	(959.12)	1.78	0.84
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	740,000.00	GOLDMAN		98.57	729,429.10	(10,482.10)	(10,487.29)	2.80	1.22
BANK OF NY MELLON CORP CORPORATE NOTES DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	445,000.00	JPM_CHA		99.35	442,104.83	(2,605.92)	(2,615.68)	2.87	1.08



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<b>Corporate Note</b>										
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	98.99	851,284.76	(7,494.04)	(7,796.79)	1.95	0.90
WESTPAC BANKING CORP CORPORATE NOTES DTD 11/18/2021 1.019% 11/18/2024	961214EU3	585,000.00	JPM_CHA		99.66	583,015.68	(1,984.32)	(1,984.32)	2.93	1.14
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	104.30	396,335.44	(10,051.76)	(4,801.85)	2.83	1.37
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.05	485,353.82	(4,646.18)	(4,646.18)	2.20	0.86
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	100.94	403,775.20	(6,424.80)	(4,596.69)	3.24	1.32
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	104.70	397,878.62	(8,721.38)	(3,730.38)	3.05	1.34
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		99.38	352,812.49	(2,187.51)	(2,187.51)	3.37	1.17
HSBC HOLDINGS PLC (CALLABLE) CORPORATE N DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC	05/24/24	98.52	379,296.23	(5,703.77)	(5,703.77)	2.46	1.41
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	98.19	255,297.64	(4,702.36)	(4,702.36)	2.48	1.32
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	100.29	401,169.60	(6,038.40)	(4,767.24)	3.33	1.26
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		98.86	449,830.29	(5,169.71)	(5,169.71)	3.44	1.16
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	99.19	1,031,590.56	(8,409.44)	(8,409.44)	2.60	1.18





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<b>Corporate Note</b>										
DNB BANK ASA CORPORATE NOTES (CALLABLE) DTD 09/30/2021 0.856% 09/30/2025	25601B2A2	800,000.00	BARCLAY	09/30/24	98.80	790,395.20	(9,604.80)	(9,604.80)	2.80	1.18
<b>Security Type Sub-Total</b>		<b>44,305,000.00</b>				<b>44,308,977.36</b>	<b>(520,642.24)</b>	<b>(330,622.67)</b>	<b>2.17</b>	<b>1.03</b>
<b>Asset-Backed Security</b>										
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	9,529.68	BNP_PARI		100.10	9,539.58	10.27	9.99	0.06	2.93
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	141,609.39	CITIGRP		100.29	142,019.69	416.24	412.16	0.16	3.04
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	14,672.07	BARCLAYS		100.40	14,731.04	60.97	59.60	0.17	2.86
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	452,634.45	MITSU		100.90	456,692.82	4,140.84	4,088.59	0.37	2.35
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.09	310,269.98	299.68	287.64	0.57	0.40
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	183,903.74	WELLS_FA		100.64	185,087.86	1,213.23	1,194.99	0.25	2.86
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.08	355,290.46	326.99	312.93	0.67	0.39
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	148,783.78	MITSU		100.67	149,780.18	1,010.30	1,001.54	0.26	2.78
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.04	155,062.08	69.94	66.97	0.91	0.38
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	169,057.55	RBC		100.62	170,100.14	1,078.48	1,059.23	0.42	1.90
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	210,844.40	CSFB		100.70	212,329.12	1,531.07	1,505.22	0.31	2.29
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		99.95	219,898.78	(73.76)	(81.69)	0.98	0.35
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		99.89	294,666.12	(324.53)	(326.90)	1.04	0.34



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<b>Asset-Backed Security</b>										
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	170,925.46	BARCLAYS		100.49	171,754.70	842.47	835.53	0.28	2.11
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.79	533,852.53	(1,092.69)	(1,106.75)	1.03	0.36
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	249,110.62	BARCLAYS		100.94	251,445.48	2,386.57	2,356.71	0.38	2.91
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	247,952.61	WELLS_FA		100.77	249,851.63	1,929.21	1,914.17	0.42	1.85
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		99.78	429,050.03	(899.79)	(910.04)	1.39	0.48
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	682,627.43	BARCLAYS		100.77	687,856.36	5,281.56	5,256.64	0.51	1.61
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		99.45	606,655.74	(3,248.49)	(3,265.10)	1.33	0.56
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		99.51	626,910.27	(2,995.23)	(3,009.70)	1.48	0.52
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	439,861.11	MIZUHO		100.10	440,313.95	464.89	460.65	0.65	0.51
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.02	414,173.02	4,221.03	4,201.31	0.68	1.46
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	484,374.21	MITSU		101.07	489,574.06	5,264.90	5,234.72	0.62	1.77
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	628,339.61	MERRILL		100.45	631,137.92	2,836.70	2,821.75	0.73	0.93
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	287,947.98	WELLS_FA		100.80	290,262.19	2,382.02	2,354.75	0.58	1.55
HALST 2021-C A3 DTD 09/22/2021 0.380% 09/16/2024	44933MAC5	660,000.00	JPM_CHA		99.36	655,783.99	(4,156.28)	(4,160.12)	1.75	0.61
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		99.98	634,851.41	(99.70)	(115.31)	0.81	0.45
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		99.75	708,248.57	(1,647.13)	(1,677.29)	1.04	0.46
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	340,971.55	JPM_CHA		100.01	340,993.88	48.08	39.78	0.66	0.48



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<b>Asset-Backed Security</b>										
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.02	260,042.46	82.08	69.59	0.91	0.50
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	446,204.71	MERRILL		100.98	450,594.25	4,477.08	4,443.87	0.72	1.56
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		99.96	554,799.20	(96.90)	(129.01)	0.73	0.49
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	581,983.55	WELLS_FA		101.06	588,173.64	6,257.78	6,230.07	0.81	1.65
BMWLT 2021-2 A3 DTD 09/15/2021 0.330% 12/26/2024	09690AAC7	400,000.00	WELLS_F		99.32	397,293.24	(2,665.48)	(2,668.13)	1.59	0.55
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		99.86	284,610.52	(336.38)	(350.52)	0.95	0.39
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		99.86	878,753.22	(1,061.98)	(1,115.20)	1.20	0.51
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.13	400,517.20	585.76	565.70	0.76	0.58
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.11	255,268.62	288.61	282.73	0.81	0.60
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		99.21	267,869.90	(2,074.86)	(2,082.92)	2.09	0.84
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		99.68	413,656.35	(1,252.31)	(1,273.39)	1.22	0.59
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		99.55	522,656.93	(2,298.81)	(2,306.44)	1.45	0.42
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		99.84	269,567.14	(375.16)	(388.63)	1.12	0.42
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.30	292,934.62	(2,008.68)	(2,017.82)	1.72	0.55
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		99.43	333,105.51	(1,859.25)	(1,864.03)	1.62	0.53
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		98.65	448,845.08	(6,137.77)	(6,139.14)	2.46	0.91
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.46	253,612.09	(1,337.52)	(1,346.22)	1.28	0.48



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<b>Asset-Backed Security</b>										
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		99.54	433,018.75	(1,879.55)	(1,894.84)	1.74	0.51
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	470,000.00	MERRILL		99.99	469,941.96	41.04	40.58	2.25	0.88
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		99.48	387,978.59	(1,937.37)	(1,948.05)	1.39	0.64
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		99.58	492,898.33	(1,984.90)	(2,002.65)	1.07	0.47
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		99.84	279,547.83	(427.56)	(430.67)	1.56	0.55
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		98.99	588,992.29	(5,921.97)	(5,931.04)	2.04	0.65
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		98.70	152,983.50	(2,013.82)	(2,014.10)	2.38	0.72
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	390,000.00	JPM_CHA		99.39	387,620.92	(2,369.14)	(2,369.37)	2.32	0.81
COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026	14041NFY2	885,000.00	BARCLAY		100.02	885,174.81	296.76	296.69	2.90	1.04
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		98.85	726,557.19	(8,388.86)	(8,393.55)	2.84	0.71
<b>Security Type Sub-Total</b>		<b>22,531,333.90</b>				<b>22,515,197.72</b>	<b>(13,121.32)</b>	<b>(13,914.52)</b>	<b>1.24</b>	<b>0.88</b>
<b>Managed Account Sub-Total</b>		<b>161,169,139.56</b>				<b>161,400,718.61</b>	<b>(755,920.95)</b>	<b>(417,901.42)</b>	<b>1.85</b>	<b>0.83</b>
<b>Securities Sub-Total</b>		<b>\$161,169,139.56</b>				<b>\$161,400,718.61</b>	<b>(\$755,920.95)</b>	<b>(\$417,901.42)</b>	<b>1.85</b>	<b>0.83%</b>
<b>Accrued Interest</b>						<b>\$237,089.00</b>				
<b>Total Investments</b>						<b>\$161,637,807.61</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

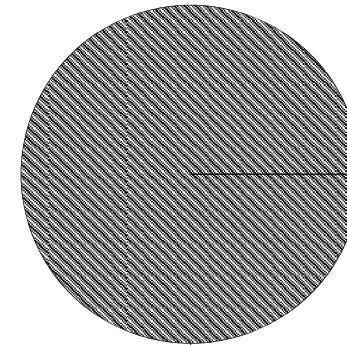
CFX- 2012A SUBORDINATE-INTEREST - 66440115

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,365,000.00	1,364,901.04	100.00
<b>Managed Account Sub-Total</b>	<b>1,365,000.00</b>	<b>1,364,901.04</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>1,365,000.00</b>	<b>1,364,901.04</b>	

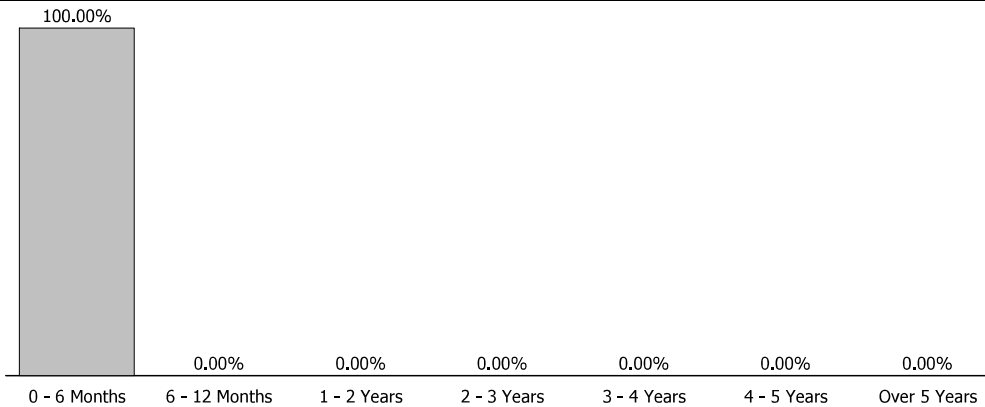
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	30



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	1,365,000.00	JPM_CHA		99.99	1,364,901.04	92.80	(52.23)	0.08	0.09
<b>Security Type Sub-Total</b>		<b>1,365,000.00</b>				<b>1,364,901.04</b>	<b>92.80</b>	<b>(52.23)</b>	<b>0.08</b>	<b>0.09</b>
<b>Managed Account Sub-Total</b>		<b>1,365,000.00</b>				<b>1,364,901.04</b>	<b>92.80</b>	<b>(52.23)</b>	<b>0.08</b>	<b>0.09</b>
<b>Securities Sub-Total</b>		<b>\$1,365,000.00</b>				<b>\$1,364,901.04</b>	<b>\$92.80</b>	<b>(\$52.23)</b>	<b>0.08</b>	<b>0.09%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$1,364,901.04</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

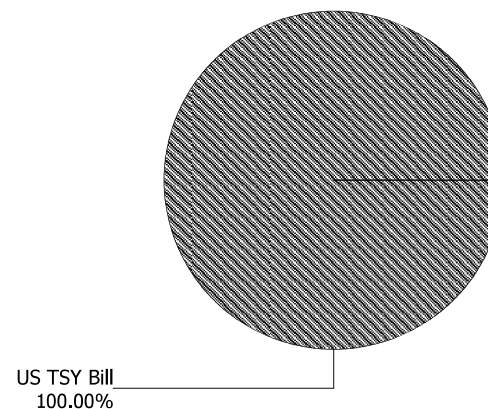
CFX- 2012 SINKING FUNDS-INTEREST - 66440116

## Account Summary

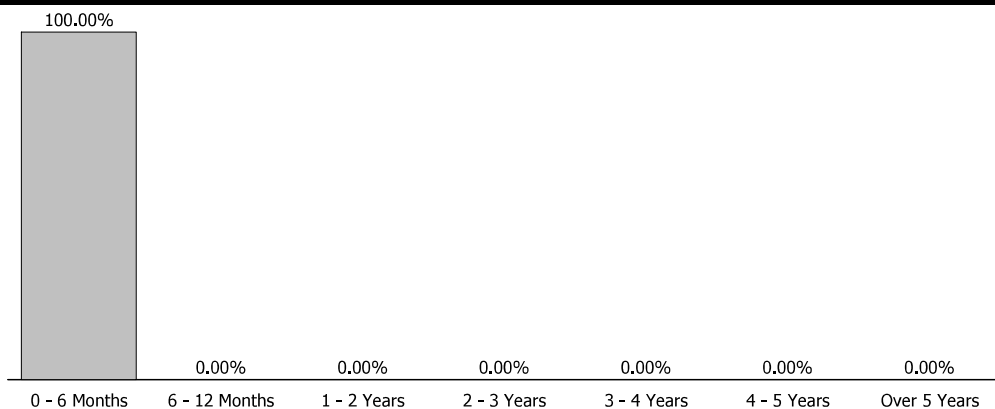
Description	Par Value	Market Value	Percent
U.S. Treasury Bill	5,385,000.00	5,384,609.59	100.00
<b>Managed Account Sub-Total</b>	<b>5,385,000.00</b>	<b>5,384,609.59</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>5,385,000.00</b>	<b>5,384,609.59</b>	

<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	30



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	5,385,000.00	JPM_CHA		99.99	5,384,609.59	366.11	(206.05)	0.08	0.09
<b>Security Type Sub-Total</b>		<b>5,385,000.00</b>				<b>5,384,609.59</b>	<b>366.11</b>	<b>(206.05)</b>	<b>0.08</b>	<b>0.09</b>
<b>Managed Account Sub-Total</b>		<b>5,385,000.00</b>				<b>5,384,609.59</b>	<b>366.11</b>	<b>(206.05)</b>	<b>0.08</b>	<b>0.09</b>
<b>Securities Sub-Total</b>		<b>\$5,385,000.00</b>				<b>\$5,384,609.59</b>	<b>\$366.11</b>	<b>(\$206.05)</b>	<b>0.08</b>	<b>0.09%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$5,384,609.59</b>				





## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

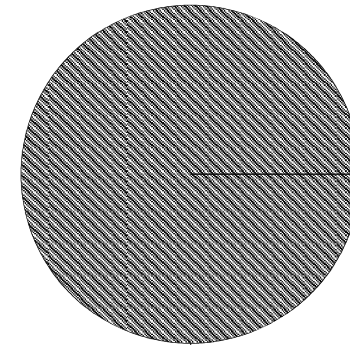
CFX- 2013B SINKING FUNDS-INTEREST - 66440117

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	4,575,000.00	4,574,668.31	100.00
<b>Managed Account Sub-Total</b>	<b>4,575,000.00</b>	<b>4,574,668.31</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>4,575,000.00</b>	<b>4,574,668.31</b>	

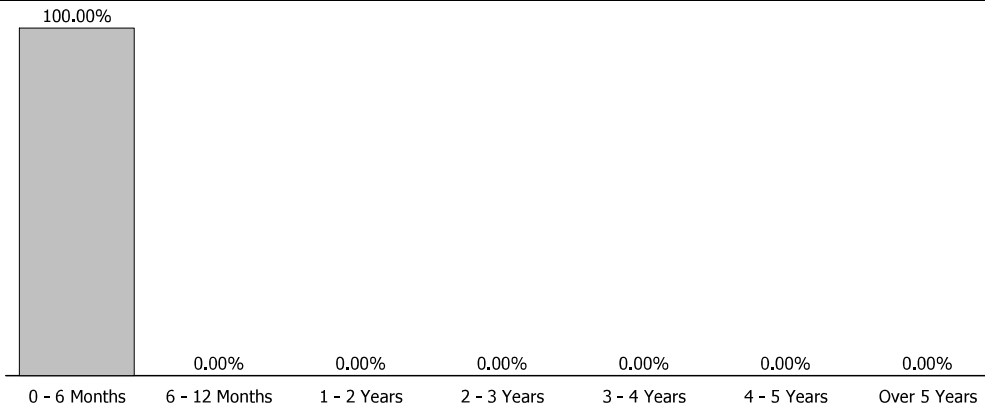
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	30



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	4,575,000.00	JPM_CHA		99.99	4,574,668.31	311.03	(175.06)	0.08	0.09
<b>Security Type Sub-Total</b>		<b>4,575,000.00</b>				<b>4,574,668.31</b>	<b>311.03</b>	<b>(175.06)</b>	<b>0.08</b>	<b>0.09</b>
<b>Managed Account Sub-Total</b>		<b>4,575,000.00</b>				<b>4,574,668.31</b>	<b>311.03</b>	<b>(175.06)</b>	<b>0.08</b>	<b>0.09</b>
<b>Securities Sub-Total</b>		<b>\$4,575,000.00</b>				<b>\$4,574,668.31</b>	<b>\$311.03</b>	<b>(\$175.06)</b>	<b>0.08</b>	<b>0.09%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$4,574,668.31</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

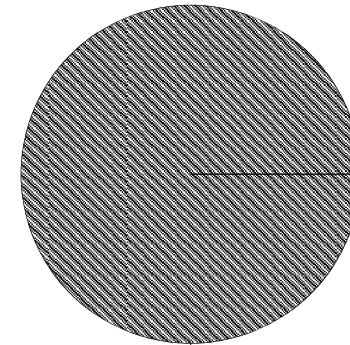
CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,195,000.00	1,194,913.36	100.00
<b>Managed Account Sub-Total</b>	<b>1,195,000.00</b>	<b>1,194,913.36</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>1,195,000.00</b>	<b>1,194,913.36</b>	

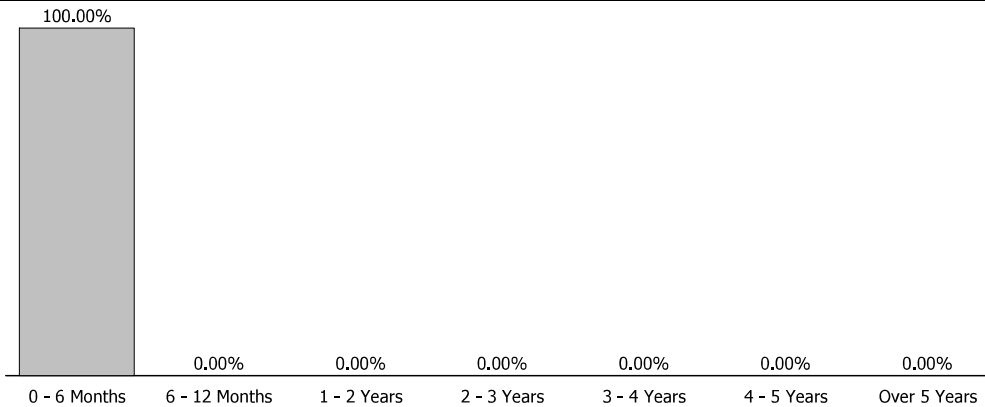
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	30



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	1,195,000.00	JPM_CHA		99.99	1,194,913.36	81.24	(45.73)	0.08	0.09
<b>Security Type Sub-Total</b>		<b>1,195,000.00</b>				<b>1,194,913.36</b>	<b>81.24</b>	<b>(45.73)</b>	<b>0.08</b>	<b>0.09</b>
<b>Managed Account Sub-Total</b>		<b>1,195,000.00</b>				<b>1,194,913.36</b>	<b>81.24</b>	<b>(45.73)</b>	<b>0.08</b>	<b>0.09</b>
<b>Securities Sub-Total</b>		<b>\$1,195,000.00</b>				<b>\$1,194,913.36</b>	<b>\$81.24</b>	<b>(\$45.73)</b>	<b>0.08</b>	<b>0.09%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$1,194,913.36</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

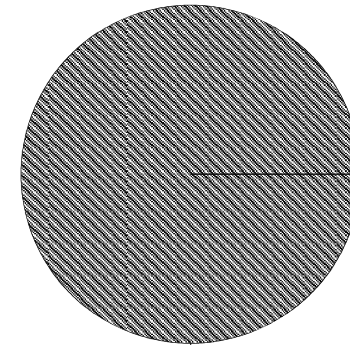
CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	4,905,000.00	4,904,644.39	100.00
<b>Managed Account Sub-Total</b>	<b>4,905,000.00</b>	<b>4,904,644.39</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>4,905,000.00</b>	<b>4,904,644.39</b>	

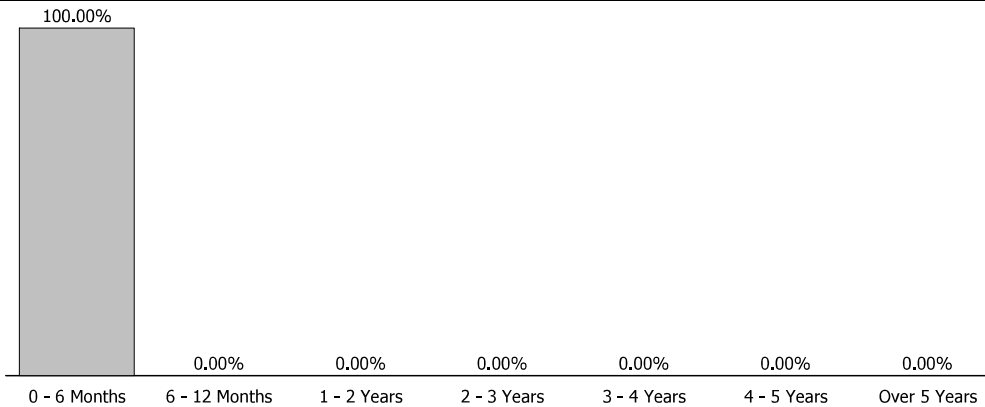
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	30



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	4,905,000.00	JPM_CHA		99.99	4,904,644.39	333.47	(187.68)	0.08	0.09
<b>Security Type Sub-Total</b>		<b>4,905,000.00</b>				<b>4,904,644.39</b>	<b>333.47</b>	<b>(187.68)</b>	<b>0.08</b>	<b>0.09</b>
<b>Managed Account Sub-Total</b>		<b>4,905,000.00</b>				<b>4,904,644.39</b>	<b>333.47</b>	<b>(187.68)</b>	<b>0.08</b>	<b>0.09</b>
<b>Securities Sub-Total</b>		<b>\$4,905,000.00</b>				<b>\$4,904,644.39</b>	<b>\$333.47</b>	<b>(\$187.68)</b>	<b>0.08</b>	<b>0.09%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$4,904,644.39</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

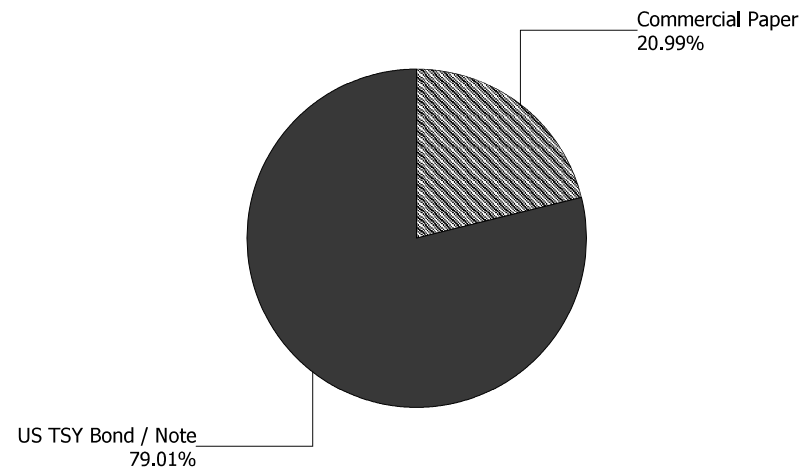
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

## Account Summary

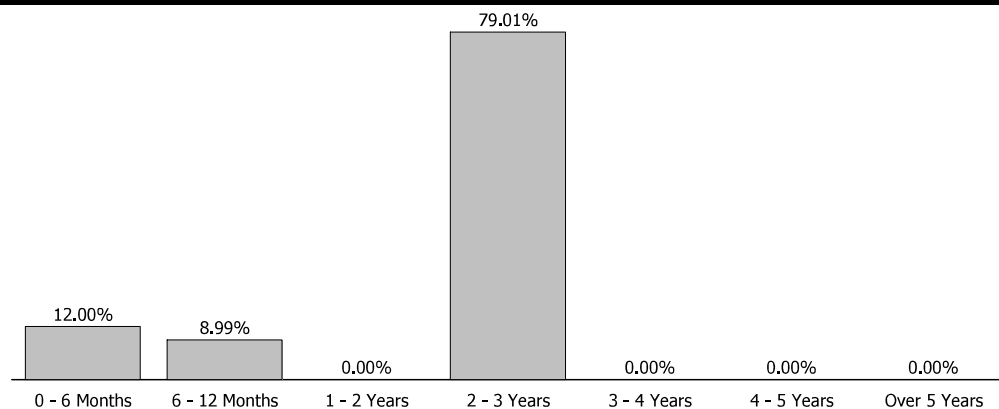
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,475,000.00	11,844,351.56	79.01
Commercial Paper	3,150,000.00	3,146,862.15	20.99
<b>Managed Account Sub-Total</b>	<b>14,625,000.00</b>	<b>14,991,213.71</b>	<b>100.00%</b>
Accrued Interest		96,040.76	
<b>Total Portfolio</b>	<b>14,625,000.00</b>	<b>15,087,254.47</b>	

<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.35%
Yield to Maturity at Market	0.63%
Weighted Average Days to Maturity	772



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

### CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	11,475,000.00	MORGAN_		103.22	11,844,351.56	(155,540.04)	(103,351.97)	2.51	0.74
<b>Security Type Sub-Total</b>		<b>11,475,000.00</b>				<b>11,844,351.56</b>	<b>(155,540.04)</b>	<b>(103,351.97)</b>	<b>2.51</b>	<b>0.74</b>
<b>Commercial Paper</b>										
LMA AMERICAS LLC COMM PAPER DTD 06/03/2021 0.000% 12/03/2021	53944QZ37	450,000.00	RBC		100.00	449,995.50	268.50	(1.50)	0.01	0.12
NATIONAL BANK OF CANADA COMM PAPER DTD 05/21/2021 0.000% 01/24/2022	63307MAQ2	450,000.00	RBC		99.96	449,842.05	222.30	(70.20)	0.15	0.23
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	NATIXIS		99.97	449,871.30	280.80	(11.70)	0.20	0.14
SKANDINAV ENSKILDA BANK COMM PAPER DTD 05/18/2021 0.000% 02/14/2022	83050UBE7	450,000.00	WELLS_F		99.95	449,761.05	209.05	(107.70)	0.21	0.25
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.86	449,366.40	(28.35)	(172.35)	0.57	0.25
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.79	449,041.05	49.80	(47.70)	0.68	0.32
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.77	448,984.80	56.80	0.80	0.71	0.32
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,146,862.15</b>	<b>1,058.90</b>	<b>(410.35)</b>	<b>0.36</b>	<b>0.23</b>
<b>Managed Account Sub-Total</b>		<b>14,625,000.00</b>				<b>14,991,213.71</b>	<b>(154,481.14)</b>	<b>(103,762.32)</b>	<b>2.06</b>	<b>0.63</b>
<b>Securities Sub-Total</b>		<b>\$14,625,000.00</b>				<b>\$14,991,213.71</b>	<b>(\$154,481.14)</b>	<b>(\$103,762.32)</b>	<b>2.06</b>	<b>0.63%</b>
<b>Accrued Interest</b>						<b>\$96,040.76</b>				
<b>Total Investments</b>						<b>\$15,087,254.47</b>				





## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

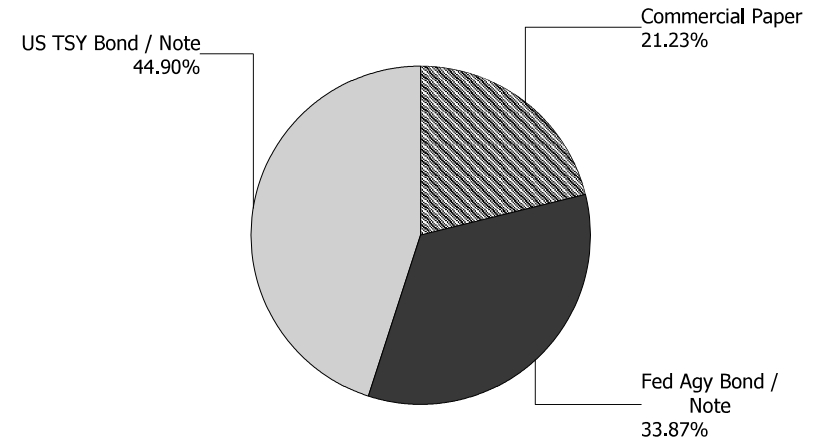
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

### Account Summary

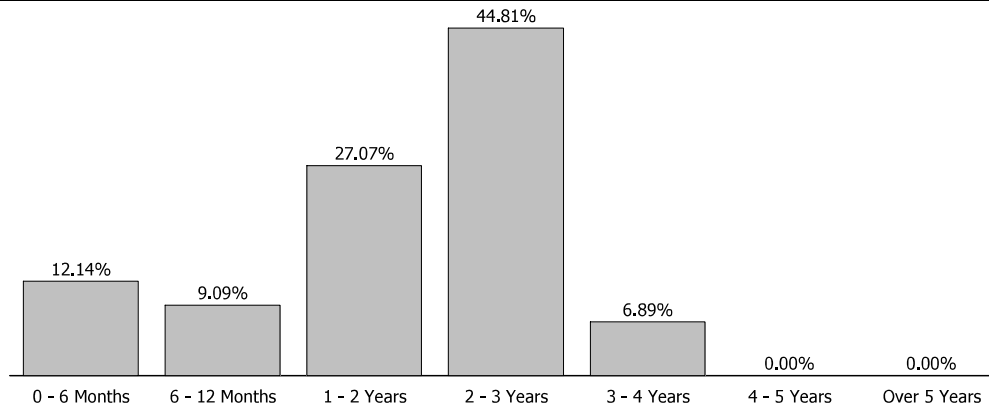
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	21,819,628.53	44.90
Federal Agency Bond / Note	16,625,000.00	16,458,213.25	33.87
Commercial Paper	10,325,000.00	10,315,169.13	21.23
<b>Managed Account Sub-Total</b>	<b>48,185,000.00</b>	<b>48,593,010.91</b>	<b>100.00%</b>
Accrued Interest		195,265.82	
<b>Total Portfolio</b>	<b>48,185,000.00</b>	<b>48,788,276.73</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.54%
Yield to Maturity at Market	0.53%
Weighted Average Days to Maturity	650



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

### 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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		101.98	8,168,948.84	41,927.75	116,774.27	1.07	0.29
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		103.22	13,650,679.69	(179,260.74)	(119,113.70)	2.51	0.74
<b>Security Type Sub-Total</b>		<b>21,235,000.00</b>				<b>21,819,628.53</b>	<b>(137,332.99)</b>	<b>(2,339.43)</b>	<b>1.97</b>	<b>0.57</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		99.73	588,385.17	(971.73)	(1,275.79)	1.57	0.42
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		99.36	4,396,587.08	(23,368.42)	(25,074.45)	1.99	0.57
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		99.31	8,123,721.60	(48,180.20)	(50,857.41)	2.00	0.59
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		97.57	2,370,902.40	(51,807.60)	(53,595.03)	3.73	1.04
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		97.86	978,617.00	(23,583.00)	(23,199.90)	3.90	1.06
<b>Security Type Sub-Total</b>		<b>16,625,000.00</b>				<b>16,458,213.25</b>	<b>(147,910.95)</b>	<b>(154,002.58)</b>	<b>2.35</b>	<b>0.67</b>
<b>Commercial Paper</b>										
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,475,000.00	MERRILL		100.00	1,474,949.85	1,287.18	8.85	0.03	0.12
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,475,000.00	JPM_CHA		99.97	1,474,533.90	1,267.02	(141.60)	0.13	0.25
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		99.97	1,474,578.15	1,656.67	138.65	0.20	0.14
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,475,000.00	GOLDMAN		99.98	1,474,654.85	1,748.94	238.70	0.21	0.11
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,475,000.00	SOCGEN		99.86	1,472,923.20	(92.93)	(564.93)	0.57	0.25
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,475,000.00	CSFB		99.79	1,471,856.78	163.24	(156.34)	0.68	0.32



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

### 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
<b>Commercial Paper</b>										
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,475,000.00	MITSU		99.77	1,471,672.40	186.18	2.62	0.71	0.32
<b>Security Type Sub-Total</b>		<b>10,325,000.00</b>				<b>10,315,169.13</b>	<b>6,216.30</b>	<b>(474.05)</b>	<b>0.36</b>	<b>0.22</b>
<b>Managed Account Sub-Total</b>		<b>48,185,000.00</b>				<b>48,593,010.91</b>	<b>(279,027.64)</b>	<b>(156,816.06)</b>	<b>1.76</b>	<b>0.53</b>
<b>Securities Sub-Total</b>		<b>\$48,185,000.00</b>				<b>\$48,593,010.91</b>	<b>(\$279,027.64)</b>	<b>(\$156,816.06)</b>	<b>1.76</b>	<b>0.53%</b>
<b>Accrued Interest</b>						<b>\$195,265.82</b>				
<b>Total Investments</b>						<b>\$48,788,276.73</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

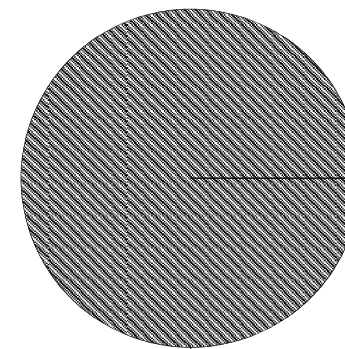
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,850,000.00	11,058,910.66	100.00
<b>Managed Account Sub-Total</b>	<b>10,850,000.00</b>	<b>11,058,910.66</b>	<b>100.00%</b>
Accrued Interest		52,095.31	
<b>Total Portfolio</b>	<b>10,850,000.00</b>	<b>11,111,005.97</b>	

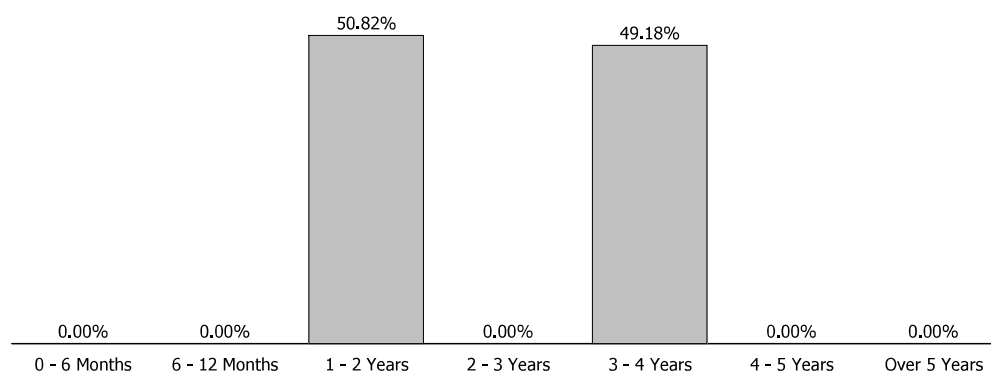
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.57%
Weighted Average Days to Maturity	755



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.83	449,226.54	(861.35)	(823.20)	1.08	0.28
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.83	5,171,096.62	(9,308.07)	(9,124.17)	1.08	0.28
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		104.19	5,438,587.50	(86,048.44)	(60,290.60)	2.97	0.87
<b>Security Type Sub-Total</b>		<b>10,850,000.00</b>				<b>11,058,910.66</b>	<b>(96,217.86)</b>	<b>(70,237.97)</b>	<b>2.01</b>	<b>0.57</b>
<b>Managed Account Sub-Total</b>		<b>10,850,000.00</b>				<b>11,058,910.66</b>	<b>(96,217.86)</b>	<b>(70,237.97)</b>	<b>2.01</b>	<b>0.57</b>
<b>Securities Sub-Total</b>		<b>\$10,850,000.00</b>				<b>\$11,058,910.66</b>	<b>(\$96,217.86)</b>	<b>(\$70,237.97)</b>	<b>2.01</b>	<b>0.57%</b>
<b>Accrued Interest</b>						<b>\$52,095.31</b>				
<b>Total Investments</b>						<b>\$11,111,005.97</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

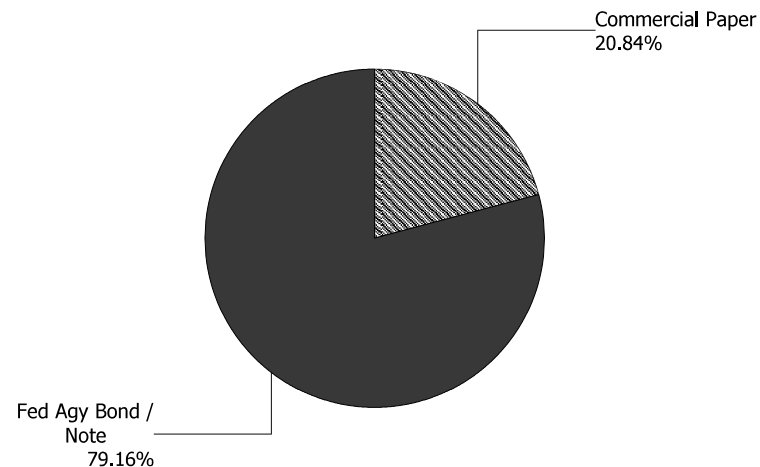
CFX- SF-DSRA - 66440130

## Account Summary

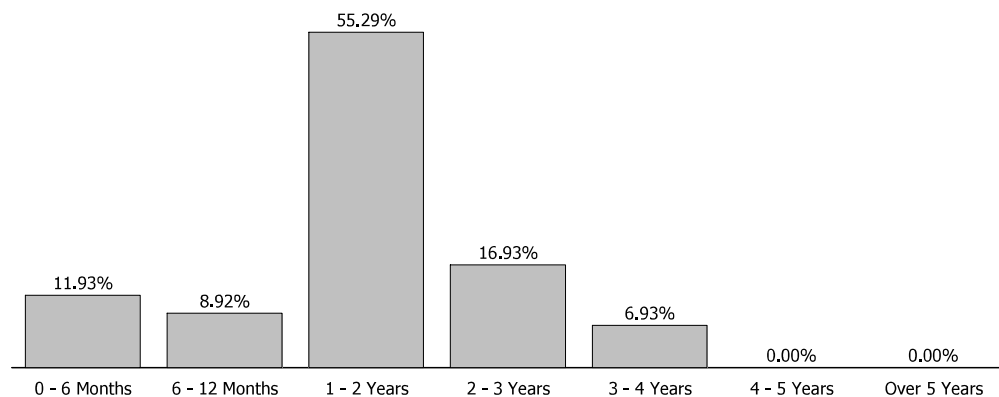
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	11,955,033.44	79.16
Commercial Paper	3,150,000.00	3,147,000.75	20.84
<b>Managed Account Sub-Total</b>	<b>15,175,000.00</b>	<b>15,102,034.19</b>	<b>100.00%</b>
Accrued Interest		11,429.15	
<b>Total Portfolio</b>	<b>15,175,000.00</b>	<b>15,113,463.34</b>	

<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.28%
Yield to Maturity at Market	0.46%
Weighted Average Days to Maturity	577



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		99.73	5,679,412.79	(9,379.66)	(12,314.66)	1.57	0.42
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		99.66	1,644,317.40	(2,135.10)	(3,784.12)	1.61	0.46
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.22	1,026,899.06	(4,240.39)	(5,689.42)	1.88	0.54
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		99.31	2,557,284.00	(15,166.75)	(16,009.52)	2.00	0.59
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		97.86	1,047,120.19	(25,233.81)	(24,823.89)	3.90	1.06
<b>Security Type Sub-Total</b>		<b>12,025,000.00</b>				<b>11,955,033.44</b>	<b>(56,155.71)</b>	<b>(62,621.61)</b>	<b>1.90</b>	<b>0.53</b>
<b>Commercial Paper</b>										
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	450,000.00	MERRILL		100.00	449,984.70	392.70	2.70	0.03	0.12
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	450,000.00	JPM_CHA		99.97	449,857.80	386.55	(43.20)	0.13	0.25
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		99.97	449,871.30	505.42	42.30	0.20	0.14
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		99.98	449,894.70	533.57	72.82	0.21	0.11
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.86	449,366.40	(28.35)	(172.35)	0.57	0.25
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.79	449,041.05	49.80	(47.70)	0.68	0.32
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.77	448,984.80	56.80	0.80	0.71	0.32
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,147,000.75</b>	<b>1,896.49</b>	<b>(144.63)</b>	<b>0.36</b>	<b>0.22</b>
<b>Managed Account Sub-Total</b>		<b>15,175,000.00</b>				<b>15,102,034.19</b>	<b>(54,259.22)</b>	<b>(62,766.24)</b>	<b>1.58</b>	<b>0.46</b>



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,175,000.00	\$15,102,034.19	(\$54,259.22)	(\$62,766.24)	1.58	0.46%
Accrued Interest		<u>\$11,429.15</u>				
Total Investments		\$15,113,463.34				





## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

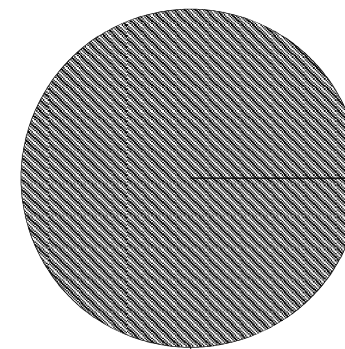
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

## Account Summary

Description	Par Value	Market Value	Percent
Commercial Paper	31,965,000.00	31,961,347.37	100.00
<b>Managed Account Sub-Total</b>	<b>31,965,000.00</b>	<b>31,961,347.37</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>31,965,000.00</b>	<b>31,961,347.37</b>	

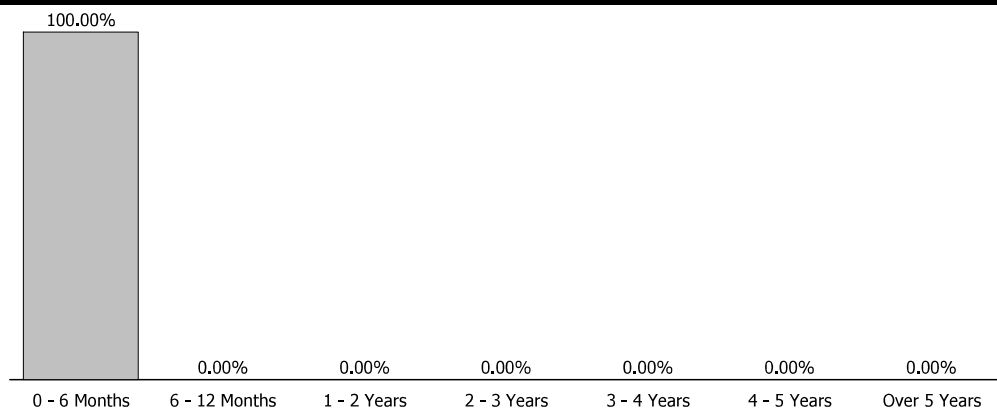
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



Commercial Paper\_

### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.14%
Yield to Maturity at Market	0.16%
Weighted Average Days to Maturity	23



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

### 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
<b>Commercial Paper</b>										
SANTANDER UK PLC COMM PAPER DTD 07/08/2021 0.000% 12/01/2021	80285PZ13	7,425,000.00	WELLS_F		100.00	7,424,970.30	3,187.80	(29.70)	0.00	0.14
LMA AMERICAS LLC COMM PAPER DTD 06/08/2021 0.000% 12/08/2021	53944QZ86	3,700,000.00	MERRILL		100.00	3,699,900.10	1,466.43	(13.57)	0.02	0.12
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		100.00	1,099,991.20	1,832.48	96.62	0.04	0.02
BARCLAYS BANK PLC CCP COMM PAPER DTD 07/06/2021 0.000% 01/03/2022	06742XNV5	7,890,000.00	BARCLAY		99.99	7,888,997.97	4,915.47	82.84	0.09	0.13
SVENSKA HANDELSBANKEN AB COMM PAPER DTD 07/06/2021 0.000% 01/04/2022	86960KA44	11,850,000.00	BARCLAY		99.98	11,847,487.80	5,233.09	(1,057.28)	0.10	0.22
<b>Security Type Sub-Total</b>		<b>31,965,000.00</b>				<b>31,961,347.37</b>	<b>16,635.27</b>	<b>(921.09)</b>	<b>0.06</b>	<b>0.16</b>
<b>Managed Account Sub-Total</b>		<b>31,965,000.00</b>				<b>31,961,347.37</b>	<b>16,635.27</b>	<b>(921.09)</b>	<b>0.06</b>	<b>0.16</b>
<b>Securities Sub-Total</b>		<b>\$31,965,000.00</b>				<b>\$31,961,347.37</b>	<b>\$16,635.27</b>	<b>(\$921.09)</b>	<b>0.06</b>	<b>0.16%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$31,961,347.37</b>				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

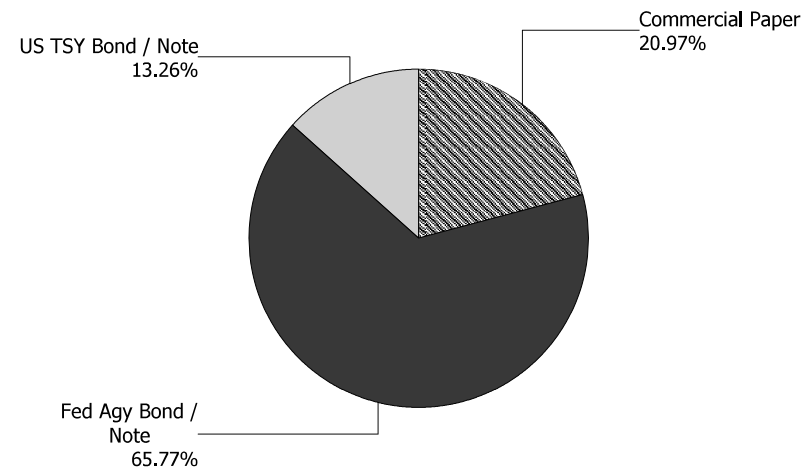
CFX- 2019-SF-DSRA COMMON RES - 66440132

## Account Summary

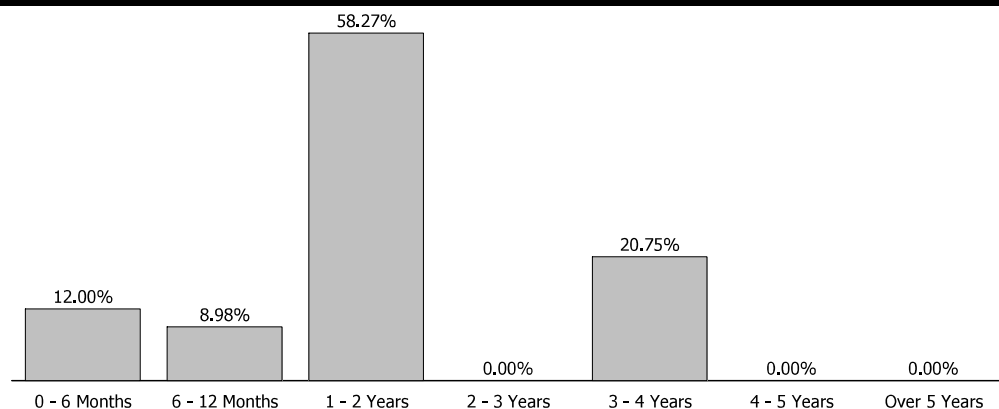
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,775,000.00	4,974,953.13	13.26
Federal Agency Bond / Note	24,835,000.00	24,668,110.49	65.77
Commercial Paper	7,875,000.00	7,867,501.88	20.97
<b>Managed Account Sub-Total</b>	<b>37,485,000.00</b>	<b>37,510,565.50</b>	<b>100.00%</b>
Accrued Interest		64,664.82	
<b>Total Portfolio</b>	<b>37,485,000.00</b>	<b>37,575,230.32</b>	

<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.32%
Yield to Maturity at Market	0.51%
Weighted Average Days to Maturity	635



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	4,775,000.00	JPM_CHA		104.19	4,974,953.13	(78,712.89)	(55,150.89)	2.97	0.87
<b>Security Type Sub-Total</b>		<b>4,775,000.00</b>				<b>4,974,953.13</b>	<b>(78,712.89)</b>	<b>(55,150.89)</b>	<b>2.97</b>	<b>0.87</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		99.73	2,642,746.95	(4,364.55)	(5,730.26)	1.57	0.42
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		99.66	14,166,043.54	(18,394.21)	(32,600.77)	1.61	0.46
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.22	5,050,160.57	(20,853.73)	(27,979.87)	1.88	0.54
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		97.57	482,961.60	(10,553.40)	(10,917.51)	3.73	1.04
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		97.53	2,326,197.83	(51,623.32)	(53,323.57)	3.79	1.04
<b>Security Type Sub-Total</b>		<b>24,835,000.00</b>				<b>24,668,110.49</b>	<b>(105,789.21)</b>	<b>(130,551.98)</b>	<b>1.91</b>	<b>0.54</b>
<b>Commercial Paper</b>										
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,125,000.00	MERRILL		100.00	1,124,961.75	981.75	6.75	0.03	0.12
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,125,000.00	JPM_CHA		99.97	1,124,644.50	966.37	(108.00)	0.13	0.25
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		99.97	1,124,678.25	1,263.56	105.75	0.20	0.14
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		99.98	1,124,736.75	1,333.94	182.06	0.21	0.11
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFO2	1,125,000.00	SOCGEN		99.86	1,123,416.00	(70.88)	(430.88)	0.57	0.25
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,125,000.00	CSFB		99.79	1,122,602.63	124.50	(119.25)	0.68	0.32
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,125,000.00	MITSU		99.77	1,122,462.00	142.00	2.00	0.71	0.32



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

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
Security Type Sub-Total		7,875,000.00				7,867,501.88	4,741.24	(361.57)	0.36	0.22
Managed Account Sub-Total		37,485,000.00				37,510,565.50	(179,760.86)	(186,064.44)	1.72	0.51
Securities Sub-Total		\$37,485,000.00				\$37,510,565.50	(\$179,760.86)	(\$186,064.44)	1.72	0.51%
Accrued Interest						\$64,664.82				
Total Investments						\$37,575,230.32				



## Portfolio Summary and Statistics

For the Month Ending **November 30, 2021**

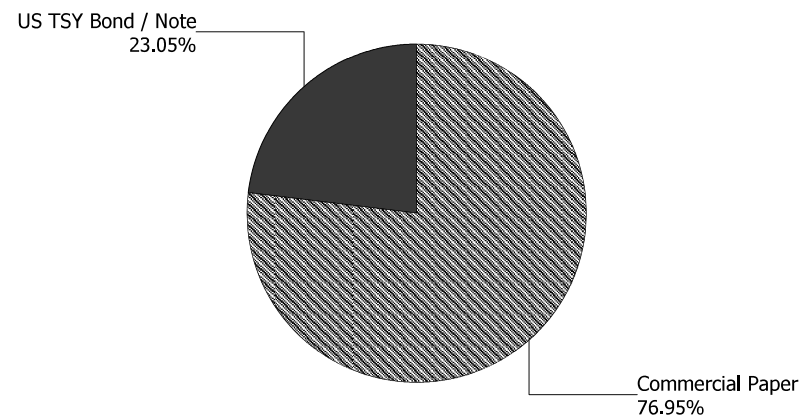
CFX - 2021D SF CONSTRUCTION ACCT - 66440133

### Account Summary

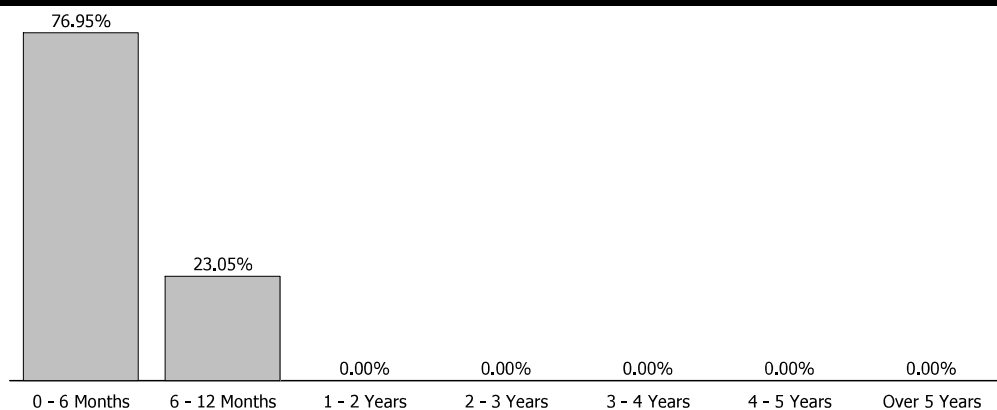
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,090,000.00	35,423,371.43	23.05
Commercial Paper	118,305,000.00	118,232,009.94	76.95
<b>Managed Account Sub-Total</b>	<b>153,395,000.00</b>	<b>153,655,381.37</b>	<b>100.00%</b>
Accrued Interest		79,918.96	
<b>Total Portfolio</b>	<b>153,395,000.00</b>	<b>153,735,300.33</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.14%
Yield to Maturity at Market	0.19%
Weighted Average Days to Maturity	157



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 10/02/2017 1.875% 09/30/2022	9128282W9	24,675,000.00	JPM_CHA		101.39	25,018,135.49	(156,147.71)	(20,525.11)	0.83	0.20
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		99.91	10,405,235.94	(10,984.57)	(10,676.03)	0.92	0.23
<b>Security Type Sub-Total</b>		<b>35,090,000.00</b>				<b>35,423,371.43</b>	<b>(167,132.28)</b>	<b>(31,201.14)</b>	<b>0.85</b>	<b>0.21</b>
<b>Commercial Paper</b>										
NATIONAL AUSTRALI BANK L COMM PAPER DTD 08/10/2021 0.000% 12/02/2021	63254EZ29	7,950,000.00	JPM_CHA		100.00	7,949,960.25	2,455.67	(17.67)	0.01	0.09
LONGSHIP FUNDING LLC COMM PAPER DTD 08/10/2021 0.000% 01/10/2022	54316UAA7	7,950,000.00	CSFB		99.99	7,948,823.40	2,515.73	(204.93)	0.11	0.13
MIZUHO BANK LTD/NY COMM PAPER DTD 04/15/2021 0.000% 01/18/2022	60689GAJ5	7,950,000.00	WELLS_F		99.97	7,947,933.00	2,879.67	(583.00)	0.14	0.19
MUFG BANK LTD/NY COMM PAPER DTD 07/16/2021 0.000% 01/31/2022	62479MAX1	7,950,000.00	MITSU		99.98	7,948,099.95	2,684.45	(283.55)	0.17	0.14
SANTANDER UK PLC COMM PAPER DTD 08/04/2021 0.000% 02/01/2022	80285QB17	7,950,000.00	JPM_CHA		99.97	7,947,654.75	3,838.08	(154.58)	0.18	0.17
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	3,335,000.00	JPM_CHA		99.90	3,331,681.68	(719.80)	(1,412.74)	0.34	0.29
MACQUARIE BANK LIMITED COMM PAPER DTD 10/06/2021 0.000% 04/06/2022	55607LD68	4,620,000.00	BARCLAY		99.92	4,616,271.66	416.83	(656.04)	0.35	0.23
RIDGEFIELD FUNDNG CO LLC COMM PAPER DTD 10/05/2021 0.000% 04/06/2022	76582KD65	7,000,000.00	CSFB		99.90	6,993,035.00	(1,685.83)	(3,290.00)	0.35	0.28
COOPERATIVE RABOBANK UA COMM PAPER DTD 08/09/2021 0.000% 04/08/2022	21687BD81	7,950,000.00	BONY		99.93	7,944,768.90	2,752.02	(991.10)	0.36	0.18
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	5,300,000.00	CREDAG		99.92	5,295,950.80	1,330.30	(978.14)	0.42	0.18
CREDIT SUISSE NEW YORK COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	2254EBDV0	7,950,000.00	CSFB		99.89	7,941,398.10	1,812.60	(2,679.15)	0.42	0.26
TORONTO DOMINION BANK COMM PAPER DTD 04/29/2021 0.000% 04/29/2022	89119BDV5	13,250,000.00	TD		99.93	13,240,738.25	6,108.25	(487.31)	0.42	0.17



## Managed Account Fair Market Value & Analytics

For the Month Ending **November 30, 2021**

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

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
<b>Commercial Paper</b>										
ROYAL BANK OF CANADA NY COMM PAPER DTD 08/10/2021 0.000% 04/29/2022	78015DDV9	13,250,000.00	RBC		99.92	13,238,923.00	3,332.37	(2,850.96)	0.42	0.20
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,950,000.00	NATIXIS		99.91	7,942,924.50	2,287.83	(1,704.84)	0.43	0.21
SOCIETE GENERALE COMM PAPER DTD 08/10/2021 0.000% 05/02/2022	83369CE26	7,950,000.00	SOCGEN		99.92	7,943,846.70	3,174.70	(782.63)	0.43	0.18
<b>Security Type Sub-Total</b>		<b>118,305,000.00</b>				<b>118,232,009.94</b>	<b>33,182.87</b>	<b>(17,076.64)</b>	<b>0.31</b>	<b>0.19</b>
<b>Managed Account Sub-Total</b>		<b>153,395,000.00</b>				<b>153,655,381.37</b>	<b>(133,949.41)</b>	<b>(48,277.78)</b>	<b>0.43</b>	<b>0.19</b>
<b>Securities Sub-Total</b>		<b>\$153,395,000.00</b>				<b>\$153,655,381.37</b>	<b>(\$133,949.41)</b>	<b>(\$48,277.78)</b>	<b>0.43</b>	<b>0.19%</b>
<b>Accrued Interest</b>						<b>\$79,918.96</b>				
<b>Total Investments</b>						<b>\$153,735,300.33</b>				



**REVENUE**

**REVENUE SUMMARY**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR**  
**FISCAL YEAR 2022**

	CURRENT MONTH - NOVEMBER 2021				YEAR TO DATE @ NOVEMBER 30, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,352,373	\$1,883,146	\$469,227	24.92%	\$11,800,705	\$9,206,484	\$2,594,221	28.18%
CONWAY MAIN PLAZA	\$7,039,022	\$5,540,015	\$1,499,008	27.06%	\$35,524,435	\$27,028,621	\$8,495,814	31.43%
PINE HILLS PLAZA	\$4,503,047	\$3,516,195	\$986,851	28.07%	\$22,308,754	\$17,221,996	\$5,086,758	29.54%
HIWASSEE PLAZA	\$2,817,773	\$2,190,560	\$627,213	28.63%	\$14,033,453	\$10,839,203	\$3,194,250	29.47%
<b>TOTAL 408</b>	<b>\$16,712,215</b>	<b>\$13,129,916</b>	<b>\$3,582,299</b>	<b>27.28%</b>	<b>\$83,667,347</b>	<b>\$64,296,304</b>	<b>\$19,371,043</b>	<b>30.13%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,069,893	\$818,831	\$251,061	30.66%	\$5,424,995	\$4,134,606	\$1,290,388	31.21%
BEACHLINE MAIN PLAZA	\$2,184,373	\$1,782,749	\$401,624	22.53%	\$11,075,569	\$9,457,062	\$1,618,507	17.11%
AIRPORT PLAZA	\$4,273,083	\$3,283,904	\$989,179	30.12%	\$21,629,313	\$14,978,255	\$6,651,058	44.40%
<b>TOTAL 528</b>	<b>\$7,527,348</b>	<b>\$5,885,484</b>	<b>\$1,641,864</b>	<b>27.90%</b>	<b>\$38,129,877</b>	<b>\$28,569,923</b>	<b>\$9,559,954</b>	<b>33.46%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,539,330	\$3,292,912	\$1,246,418	37.85%	\$22,463,644	\$15,607,989	\$6,855,655	43.92%
BOGGY CREEK PLAZA (SC)	\$5,215,405	\$4,155,025	\$1,060,380	25.52%	\$26,344,008	\$19,562,355	\$6,781,653	34.67%
CURRY FORD PLAZA	\$3,288,558	\$2,652,559	\$636,000	23.98%	\$16,582,924	\$12,992,827	\$3,590,097	27.63%
UNIVERSITY PLAZA	\$3,014,616	\$2,455,172	\$559,444	22.79%	\$15,240,199	\$11,967,841	\$3,272,357	27.34%
<b>TOTAL 417</b>	<b>\$16,057,909</b>	<b>\$12,555,667</b>	<b>\$3,502,242</b>	<b>27.89%</b>	<b>\$80,630,775</b>	<b>\$60,131,013</b>	<b>\$20,499,763</b>	<b>34.09%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,353,112	\$2,486,160	\$866,952	34.87%	\$16,653,406	\$12,033,414	\$4,619,992	38.39%
FOREST LAKE PLAZA	\$3,658,733	\$3,047,146	\$611,586	20.07%	\$18,592,929	\$15,015,024	\$3,577,905	23.83%
PONKAN PLAZA	\$617,398	\$457,615	\$159,783	34.92%	\$3,089,631	\$2,229,594	\$860,037	38.57%
MT. PLYMOUTH PLAZA	\$170,003	\$104,889	\$65,113	62.08%	\$867,376	\$552,664	\$314,713	56.94%
<b>TOTAL 429</b>	<b>\$7,799,246</b>	<b>\$6,095,810</b>	<b>\$1,703,436</b>	<b>27.94%</b>	<b>\$39,203,342</b>	<b>\$29,830,695</b>	<b>\$9,372,647</b>	<b>31.42%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,732,395	\$1,397,055	\$335,341	24.00%	\$8,706,099	\$7,013,527	\$1,692,572	24.13%
<b>TOTAL 414</b>	<b>\$1,732,395</b>	<b>\$1,397,055</b>	<b>\$335,341</b>		<b>\$8,706,099</b>	<b>\$7,013,527</b>	<b>\$1,692,572</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$302,566	\$201,842	\$100,724	49.90%	\$1,465,786	\$934,356	\$531,431	56.88%
<b>TOTAL 453</b>	<b>\$302,566</b>	<b>\$201,842</b>	<b>\$100,724</b>		<b>\$1,465,786</b>	<b>\$934,356</b>	<b>\$531,431</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$850,138	\$692,798	\$157,340	22.71%	\$4,181,487	\$3,396,270	\$785,217	23.12%
KOA PLAZA	\$91,703	\$72,871	\$18,832	25.84%	\$442,631	\$345,418	\$97,213	28.14%
<b>TOTAL 538</b>	<b>\$941,841</b>	<b>\$765,669</b>	<b>\$176,172</b>	<b>23.01%</b>	<b>\$4,624,118</b>	<b>\$3,741,688</b>	<b>\$882,430</b>	<b>23.58%</b>
<b>TOTAL SYSTEM</b>	<b>\$51,073,521</b>	<b>\$40,031,443</b>	<b>\$11,042,077</b>	<b>27.58%</b>	<b>\$256,427,344</b>	<b>\$194,517,505</b>	<b>\$61,909,839</b>	<b>31.83%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,385,144)</b>	<b>(\$1,308,710)</b>	<b>(\$76,435)</b>	<b>5.84%</b>	<b>(\$7,058,485)</b>	<b>(\$6,764,866)</b>	<b>(\$293,618)</b>	<b>4.34%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$49,688,376</b>	<b>\$38,722,734</b>	<b>\$10,965,643</b>	<b>28.32%</b>	<b>\$249,368,859</b>	<b>\$187,752,639</b>	<b>\$61,616,221</b>	<b>32.82%</b>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**EAST-WEST EXPRESSWAY (SR 408)**

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$2,280,458	\$1,665,277	\$615,181	36.94%	\$7,005,540	\$4,907,048	\$2,098,492	42.76%
AUGUST	\$2,323,809	\$1,785,571	\$538,238	30.14%	\$7,028,441	\$5,217,805	\$1,810,636	34.70%
SEPTEMBER	\$2,315,644	\$1,846,153	\$469,491	25.43%	\$6,904,262	\$5,388,166	\$1,516,096	28.14%
OCTOBER	\$2,528,420	\$2,026,336	\$502,084	24.78%	\$7,547,169	\$5,975,587	\$1,571,583	26.30%
NOVEMBER	\$2,352,373	\$1,883,146	\$469,227	24.92%	\$7,039,022	\$5,540,015	\$1,499,008	27.06%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,800,705</u>	<u>\$9,206,484</u>	<u>\$2,594,221</u>	<u>28.18%</u>	<u>\$35,524,435</u>	<u>\$27,028,621</u>	<u>\$8,495,814</u>	<u>31.43%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$4,455,246	\$3,166,641	\$1,288,605	40.69%	\$2,822,150	\$2,001,650	\$820,500	40.99%
AUGUST	\$4,420,587	\$3,340,085	\$1,080,501	32.35%	\$2,770,724	\$2,116,551	\$654,172	30.91%
SEPTEMBER	\$4,258,148	\$3,403,980	\$854,168	25.09%	\$2,675,305	\$2,154,699	\$520,606	24.16%
OCTOBER	\$4,671,726	\$3,795,094	\$876,632	23.10%	\$2,947,502	\$2,375,743	\$571,758	24.07%
NOVEMBER	\$4,503,047	\$3,516,195	\$986,851	28.07%	\$2,817,773	\$2,190,560	\$627,213	28.63%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,308,754</u>	<u>\$17,221,996</u>	<u>\$5,086,758</u>	<u>29.54%</u>	<u>\$14,033,453</u>	<u>\$10,839,203</u>	<u>\$3,194,250</u>	<u>29.47%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$1,158,189	\$818,847	\$339,343	41.44%	\$2,332,678	\$1,939,533	\$393,144	20.27%
AUGUST	\$1,059,505	\$817,702	\$241,803	29.57%	\$2,165,819	\$1,922,548	\$243,272	12.65%
SEPTEMBER	\$1,005,487	\$821,765	\$183,722	22.36%	\$2,067,763	\$1,924,105	\$143,657	7.47%
OCTOBER	\$1,131,921	\$857,461	\$274,459	32.01%	\$2,324,937	\$1,888,127	\$436,810	23.13%
NOVEMBER	\$1,069,893	\$818,831	\$251,061	30.66%	\$2,184,373	\$1,782,749	\$401,624	22.53%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,424,995</u>	<u>\$4,134,606</u>	<u>\$1,290,388</u>	<u>31.21%</u>	<u>\$11,075,569</u>	<u>\$9,457,062</u>	<u>\$1,618,507</u>	<u>17.11%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$4,626,749	\$2,750,239	\$1,876,510	68.23%
AUGUST	\$4,220,708	\$2,720,917	\$1,499,791	55.12%
SEPTEMBER	\$3,966,208	\$2,824,675	\$1,141,533	40.41%
OCTOBER	\$4,542,566	\$3,398,520	\$1,144,045	33.66%
NOVEMBER	\$4,273,083	\$3,283,904	\$989,179	30.12%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,629,313</u>	<u>\$14,978,255</u>	<u>\$6,651,058</u>	<u>44.40%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$4,810,112	\$2,792,216	\$2,017,896	72.27%	\$5,410,366	\$3,488,083	\$1,922,283	55.11%
AUGUST	\$4,393,540	\$2,984,570	\$1,408,969	47.21%	\$5,185,675	\$3,655,693	\$1,529,981	41.85%
SEPTEMBER	\$4,087,173	\$3,147,954	\$939,220	29.84%	\$5,008,606	\$3,905,261	\$1,103,345	28.25%
OCTOBER	\$4,633,488	\$3,390,337	\$1,243,151	36.67%	\$5,523,957	\$4,358,293	\$1,165,664	26.75%
NOVEMBER	\$4,539,330	\$3,292,912	\$1,246,418	37.85%	\$5,215,405	\$4,155,025	\$1,060,380	25.52%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,463,644</u>	<u>\$15,607,989</u>	<u>\$6,855,655</u>	<u>43.92%</u>	<u>\$26,344,008</u>	<u>\$19,562,355</u>	<u>\$6,781,653</u>	<u>34.67%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,370,178	\$2,379,410	\$990,768	41.64%	\$3,056,020	\$2,160,737	\$895,284	41.43%
AUGUST	\$3,267,923	\$2,507,970	\$759,953	30.30%	\$2,980,421	\$2,308,389	\$672,032	29.11%
SEPTEMBER	\$3,148,385	\$2,593,032	\$555,353	21.42%	\$2,936,238	\$2,374,381	\$561,858	23.66%
OCTOBER	\$3,507,881	\$2,859,857	\$648,024	22.66%	\$3,252,904	\$2,669,163	\$583,741	21.87%
NOVEMBER	\$3,288,558	\$2,652,559	\$636,000	23.98%	\$3,014,616	\$2,455,172	\$559,444	22.79%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,582,924</u>	<u>\$12,992,827</u>	<u>\$3,590,097</u>	<u>27.63%</u>	<u>\$15,240,199</u>	<u>\$11,967,841</u>	<u>\$3,272,357</u>	<u>27.34%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,499,523	\$2,225,658	\$1,273,866	57.24%	\$3,768,820	\$2,801,228	\$967,592	34.54%
AUGUST	\$3,235,551	\$2,299,216	\$936,336	40.72%	\$3,674,654	\$2,914,754	\$759,900	26.07%
SEPTEMBER	\$3,078,183	\$2,394,581	\$683,602	28.55%	\$3,539,009	\$2,991,148	\$547,861	18.32%
OCTOBER	\$3,487,036	\$2,627,799	\$859,237	32.70%	\$3,951,712	\$3,260,747	\$690,965	21.19%
NOVEMBER	\$3,353,112	\$2,486,160	\$866,952	34.87%	\$3,658,733	\$3,047,146	\$611,586	20.07%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,653,406</u>	<u>\$12,033,414</u>	<u>\$4,619,992</u>	<u>38.39%</u>	<u>\$18,592,929</u>	<u>\$15,015,024</u>	<u>\$3,577,905</u>	<u>23.83%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$621,918	\$409,869	\$212,049	51.74%	\$181,555	\$106,274	\$75,281	70.84%
AUGUST	\$597,395	\$427,981	\$169,414	39.58%	\$168,194	\$111,578	\$56,616	50.74%
SEPTEMBER	\$595,765	\$444,658	\$151,107	33.98%	\$163,065	\$108,636	\$54,429	50.10%
OCTOBER	\$657,155	\$489,471	\$167,684	34.26%	\$184,559	\$121,287	\$63,272	52.17%
NOVEMBER	\$617,398	\$457,615	\$159,783	34.92%	\$170,003	\$104,889	\$65,113	62.08%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,089,631</u>	<u>\$2,229,594</u>	<u>\$860,037</u>	<u>38.57%</u>	<u>\$867,376</u>	<u>\$552,664</u>	<u>\$314,713</u>	<u>56.94%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,747,339	\$1,311,924	\$435,415	33.19%
AUGUST	\$1,708,719	\$1,368,487	\$340,233	24.86%
SEPTEMBER	\$1,670,836	\$1,400,062	\$270,774	19.34%
OCTOBER	\$1,846,809	\$1,535,998	\$310,810	20.24%
NOVEMBER	\$1,732,395	\$1,397,055	\$335,341	24.00%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,706,099</u>	<u>\$7,013,527</u>	<u>\$1,692,572</u>	<u>24.13%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER	\$285,289	\$185,825	\$99,464	53.53%
OCTOBER	\$306,633	\$208,723	\$97,910	46.91%
NOVEMBER	\$302,566	\$201,842	\$100,724	49.90%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,465,786</u>	<u>\$934,356</u>	<u>\$531,431</u>	<u>56.88%</u>

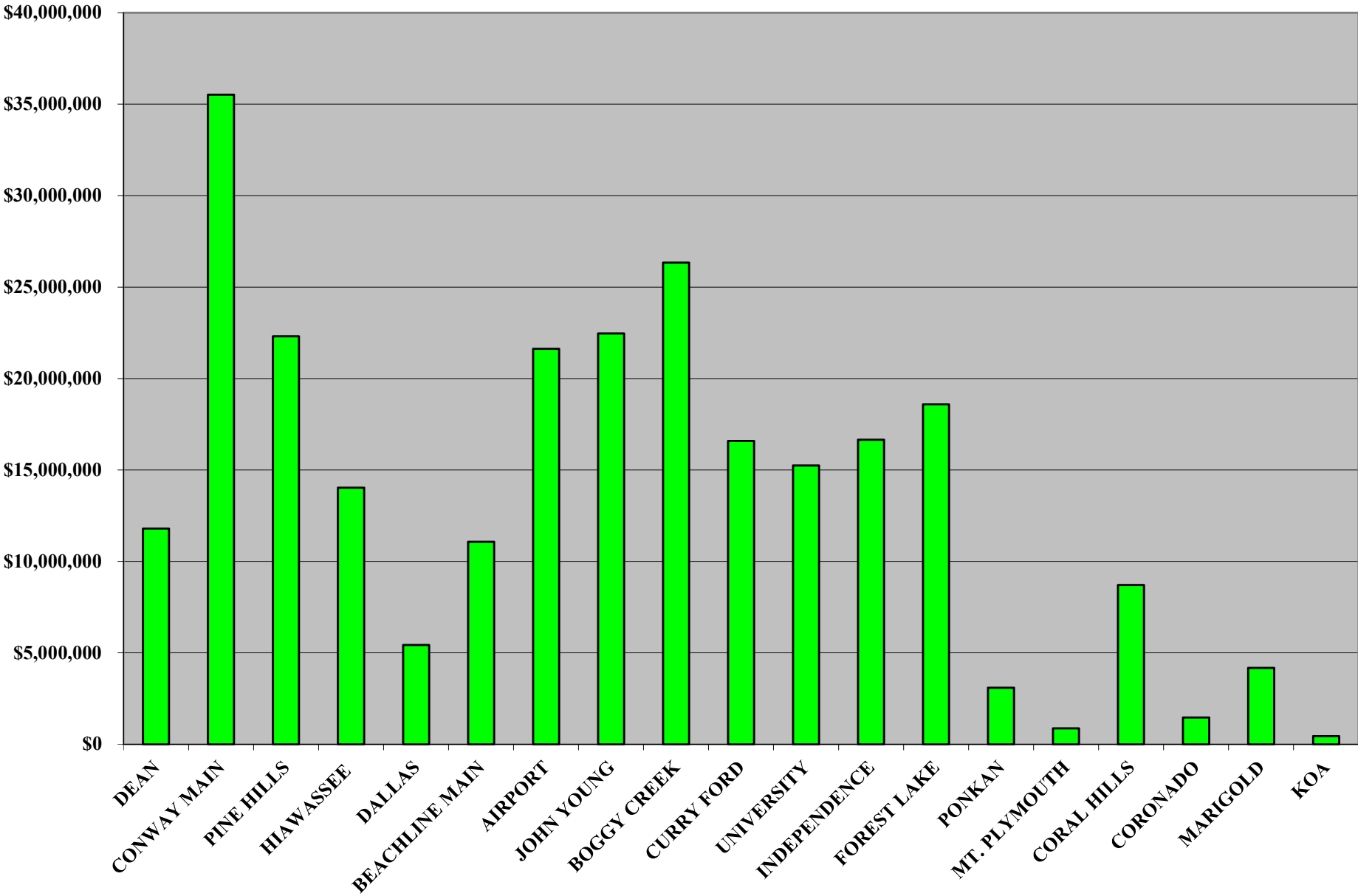


**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

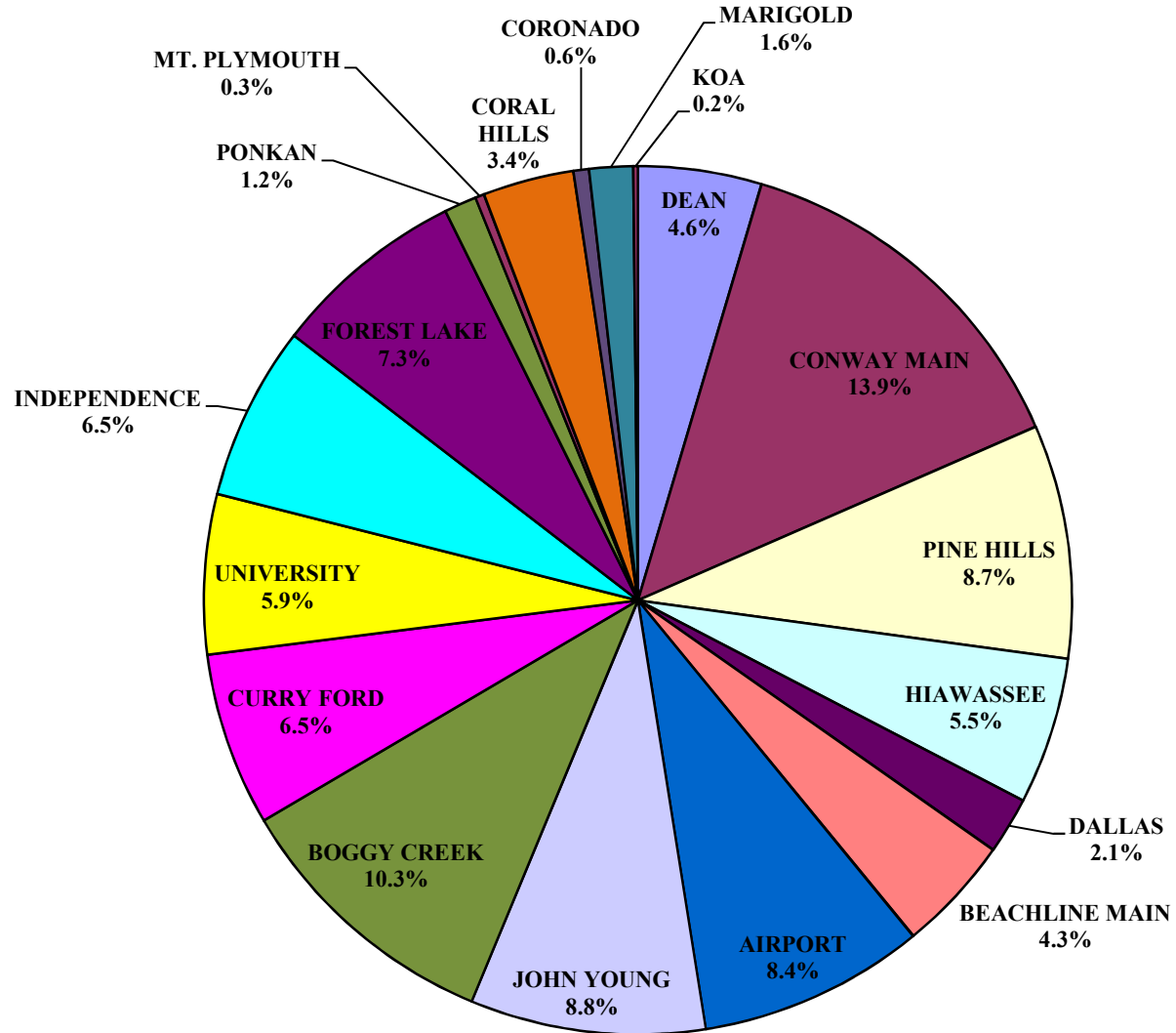
**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$795,580	\$615,135	\$180,445	29.33%	\$83,377	\$60,046	\$23,331	38.86%
AUGUST	\$830,711	\$674,633	\$156,078	23.14%	\$87,574	\$67,463	\$20,111	29.81%
SEPTEMBER	\$826,527	\$684,462	\$142,065	20.76%	\$87,238	\$68,291	\$18,947	27.75%
OCTOBER	\$878,531	\$729,243	\$149,288	20.47%	\$92,739	\$76,747	\$15,992	20.84%
NOVEMBER	\$850,138	\$692,798	\$157,340	22.71%	\$91,703	\$72,871	\$18,832	25.84%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,181,487</u>	<u>\$3,396,270</u>	<u>\$785,217</u>	<u>23.12%</u>	<u>\$442,631</u>	<u>\$345,418</u>	<u>\$97,213</u>	<u>28.14%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**YEAR TO DATE TOLL REVENUE BY PLAZA**  
AS OF NOVEMBER 30, 2021 - FISCAL YEAR 2022



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PERCENT OF TOLL REVENUE BY PLAZA  
AS OF NOVEMBER 30, 2021 - FISCAL YEAR 2022



**PROJECTION**

**PROJECTED REVENUE SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE  
FISCAL YEAR 2022**

	CURRENT MONTH - NOVEMBER 2021				YEAR TO DATE @ NOVEMBER 30, 2021			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,352,373	\$1,892,000	\$460,373	24.33%	\$11,800,705	\$9,875,000	\$1,925,705	19.50%
CONWAY MAIN PLAZA	\$7,039,022	\$5,321,000	\$1,718,022	32.29%	\$35,524,435	\$28,385,000	\$7,139,435	25.15%
PINE HILLS PLAZA	\$4,503,047	\$3,676,000	\$827,047	22.50%	\$22,308,754	\$19,023,000	\$3,285,754	17.27%
HIAWASSEE PLAZA	\$2,817,773	\$2,289,000	\$528,773	23.10%	\$14,033,453	\$11,840,000	\$2,193,453	18.53%
<b>TOTAL 408</b>	<b>\$16,712,215</b>	<b>\$13,178,000</b>	<b>\$3,534,215</b>	<b>26.82%</b>	<b>\$83,667,347</b>	<b>\$69,123,000</b>	<b>\$14,544,347</b>	<b>21.04%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,069,893	\$898,000	\$171,893	19.14%	\$5,424,995	\$4,731,000	\$693,995	14.67%
BEACHLINE MAIN PLAZA	\$2,184,373	\$1,909,000	\$275,373	14.42%	\$11,075,569	\$10,047,000	\$1,028,569	10.24%
AIRPORT PLAZA	\$4,273,083	\$3,754,000	\$519,083	13.83%	\$21,629,313	\$19,501,000	\$2,128,313	10.91%
<b>TOTAL 528</b>	<b>\$7,527,348</b>	<b>\$6,561,000</b>	<b>\$966,348</b>	<b>14.73%</b>	<b>\$38,129,877</b>	<b>\$34,279,000</b>	<b>\$3,850,877</b>	<b>11.23%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,539,330	\$3,741,000	\$798,330	21.34%	\$22,463,644	\$19,579,000	\$2,884,644	14.73%
BOGGY CREEK PLAZA (SC)	\$5,215,405	\$4,166,000	\$1,049,405	25.19%	\$26,344,008	\$21,637,000	\$4,707,008	21.75%
CURRY FORD PLAZA	\$3,288,558	\$2,791,000	\$497,558	17.83%	\$16,582,924	\$14,713,000	\$1,869,924	12.71%
UNIVERSITY PLAZA	\$3,014,616	\$2,523,000	\$491,616	19.49%	\$15,240,199	\$13,103,000	\$2,137,199	16.31%
<b>TOTAL 417</b>	<b>\$16,057,909</b>	<b>\$13,221,000</b>	<b>\$2,836,909</b>	<b>21.46%</b>	<b>\$80,630,775</b>	<b>\$69,032,000</b>	<b>\$11,598,775</b>	<b>16.80%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,353,112	\$2,615,000	\$738,112	28.23%	\$16,653,406	\$13,589,000	\$3,064,406	22.55%
FOREST LAKE PLAZA	\$3,658,733	\$3,202,000	\$456,733	14.26%	\$18,592,929	\$16,627,000	\$1,965,929	11.82%
PONKAN PLAZA	\$617,398	\$511,000	\$106,398	20.82%	\$3,089,631	\$2,580,000	\$509,631	19.75%
MT. PLYMOUTH PLAZA	\$170,003	\$168,000	\$2,003	1.19%	\$867,376	\$839,000	\$28,376	3.38%
<b>TOTAL 429</b>	<b>\$7,799,246</b>	<b>\$6,496,000</b>	<b>\$1,303,246</b>	<b>20.06%</b>	<b>\$39,203,342</b>	<b>\$33,635,000</b>	<b>\$5,568,342</b>	<b>16.56%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,732,395	\$1,476,000	\$256,395	17.37%	\$8,706,099	\$7,806,000	\$900,099	11.53%
<b>TOTAL 414</b>	<b>\$1,732,395</b>	<b>\$1,476,000</b>	<b>\$256,395</b>		<b>\$8,706,099</b>	<b>\$7,806,000</b>	<b>\$900,099</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$302,566	\$215,000	\$87,566	40.73%	\$1,465,786	\$1,065,000	\$400,786	37.63%
<b>TOTAL 453</b>	<b>\$302,566</b>	<b>\$215,000</b>	<b>\$87,566</b>		<b>\$1,465,786</b>	<b>\$1,065,000</b>	<b>\$400,786</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$850,138	\$617,000	\$233,138	37.79%	\$4,181,487	\$3,267,000	\$914,487	27.99%
KOA PLAZA	\$91,703	\$64,000	\$27,703	43.29%	\$442,631	\$328,000	\$114,631	34.95%
<b>TOTAL 538</b>	<b>\$941,841</b>	<b>\$681,000</b>	<b>\$260,841</b>	<b>38.30%</b>	<b>\$4,624,118</b>	<b>\$3,595,000</b>	<b>\$1,029,118</b>	<b>28.63%</b>
<b>TOTAL SYSTEM</b>	<b>\$51,073,521</b>	<b>\$41,828,000</b>	<b>\$9,245,521</b>	<b>22.10%</b>	<b>\$256,427,344</b>	<b>\$218,535,000</b>	<b>\$37,892,344</b>	<b>17.34%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,385,144)</b>	<b>(\$1,326,421)</b>	<b>(\$58,723)</b>	<b>4.43%</b>	<b>(\$7,058,485)</b>	<b>(\$6,930,033)</b>	<b>(\$128,452)</b>	<b>1.85%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$49,688,376</b>	<b>\$40,501,579</b>	<b>\$9,186,797</b>	<b>22.68%</b>	<b>\$249,368,859</b>	<b>\$211,604,967</b>	<b>\$37,763,892</b>	<b>17.85%</b>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**EAST-WEST EXPRESSWAY (SR 408)**

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$2,280,458	\$1,947,000	\$333,458	17.13%	\$7,005,540	\$5,649,000	\$1,356,540	24.01%
AUGUST	\$2,323,809	\$2,104,000	\$219,809	10.45%	\$7,028,441	\$6,227,000	\$801,441	12.87%
SEPTEMBER	\$2,315,644	\$1,866,000	\$449,644	24.10%	\$6,904,262	\$5,414,000	\$1,490,262	27.53%
OCTOBER	\$2,528,420	\$2,066,000	\$462,420	22.38%	\$7,547,169	\$5,774,000	\$1,773,169	30.71%
NOVEMBER	\$2,352,373	\$1,892,000	\$460,373	24.33%	\$7,039,022	\$5,321,000	\$1,718,022	32.29%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,800,705</u>	<u>\$9,875,000</u>	<u>\$1,925,705</u>	<u>19.50%</u>	<u>\$35,524,435</u>	<u>\$28,385,000</u>	<u>\$7,139,435</u>	<u>25.15%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,455,246	\$3,766,000	\$689,246	18.30%	\$2,822,150	\$2,307,000	\$515,150	22.33%
AUGUST	\$4,420,587	\$4,097,000	\$323,587	7.90%	\$2,770,724	\$2,566,000	\$204,724	7.98%
SEPTEMBER	\$4,258,148	\$3,549,000	\$709,148	19.98%	\$2,675,305	\$2,212,000	\$463,305	20.95%
OCTOBER	\$4,671,726	\$3,935,000	\$736,726	18.72%	\$2,947,502	\$2,466,000	\$481,502	19.53%
NOVEMBER	\$4,503,047	\$3,676,000	\$827,047	22.50%	\$2,817,773	\$2,289,000	\$528,773	23.10%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,308,754</u>	<u>\$19,023,000</u>	<u>\$3,285,754</u>	<u>17.27%</u>	<u>\$14,033,453</u>	<u>\$11,840,000</u>	<u>\$2,193,453</u>	<u>18.53%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$1,158,189	\$1,029,000	\$129,189	12.55%	\$2,332,678	\$2,133,000	\$199,678	9.36%
AUGUST	\$1,059,505	\$1,024,000	\$35,505	3.47%	\$2,165,819	\$2,176,000	(\$10,181)	-0.47%
SEPTEMBER	\$1,005,487	\$894,000	\$111,487	12.47%	\$2,067,763	\$1,853,000	\$214,763	11.59%
OCTOBER	\$1,131,921	\$886,000	\$245,921	27.76%	\$2,324,937	\$1,976,000	\$348,937	17.66%
NOVEMBER	\$1,069,893	\$898,000	\$171,893	19.14%	\$2,184,373	\$1,909,000	\$275,373	14.42%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,424,995</u>	<u>\$4,731,000</u>	<u>\$693,995</u>	<u>14.67%</u>	<u>\$11,075,569</u>	<u>\$10,047,000</u>	<u>\$1,028,569</u>	<u>10.24%</u>

	AIRPORT PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,626,749	\$4,133,000	\$493,749	11.95%
AUGUST	\$4,220,708	\$4,125,000	\$95,708	2.32%
SEPTEMBER	\$3,966,208	\$3,610,000	\$356,208	9.87%
OCTOBER	\$4,542,566	\$3,879,000	\$663,566	17.11%
NOVEMBER	\$4,273,083	\$3,754,000	\$519,083	13.83%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,629,313</u>	<u>\$19,501,000</u>	<u>\$2,128,313</u>	<u>10.91%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,810,112	\$4,162,000	\$648,112	15.57%	\$5,410,366	\$4,406,000	\$1,004,366	22.80%
AUGUST	\$4,393,540	\$4,142,000	\$251,540	6.07%	\$5,185,675	\$4,624,000	\$561,675	12.15%
SEPTEMBER	\$4,087,173	\$3,629,000	\$458,173	12.63%	\$5,008,606	\$4,042,000	\$966,606	23.91%
OCTOBER	\$4,633,488	\$3,905,000	\$728,488	18.66%	\$5,523,957	\$4,399,000	\$1,124,957	25.57%
NOVEMBER	\$4,539,330	\$3,741,000	\$798,330	21.34%	\$5,215,405	\$4,166,000	\$1,049,405	25.19%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,463,644</u>	<u>\$19,579,000</u>	<u>\$2,884,644</u>	<u>14.73%</u>	<u>\$26,344,008</u>	<u>\$21,637,000</u>	<u>\$4,707,008</u>	<u>21.75%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,370,178	\$2,973,000	\$397,178	13.36%	\$3,056,020	\$2,667,000	\$389,020	14.59%
AUGUST	\$3,267,923	\$3,167,000	\$100,923	3.19%	\$2,980,421	\$2,802,000	\$178,421	6.37%
SEPTEMBER	\$3,148,385	\$2,754,000	\$394,385	14.32%	\$2,936,238	\$2,418,000	\$518,238	21.43%
OCTOBER	\$3,507,881	\$3,028,000	\$479,881	15.85%	\$3,252,904	\$2,693,000	\$559,904	20.79%
NOVEMBER	\$3,288,558	\$2,791,000	\$497,558	17.83%	\$3,014,616	\$2,523,000	\$491,616	19.49%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,582,924</u>	<u>\$14,713,000</u>	<u>\$1,869,924</u>	<u>12.71%</u>	<u>\$15,240,199</u>	<u>\$13,103,000</u>	<u>\$2,137,199</u>	<u>16.31%</u>



**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,499,523	\$2,787,000	\$712,523	25.57%	\$3,768,820	\$3,352,000	\$416,820	12.43%
AUGUST	\$3,235,551	\$2,892,000	\$343,551	11.88%	\$3,674,654	\$3,620,000	\$54,654	1.51%
SEPTEMBER	\$3,078,183	\$2,507,000	\$571,183	22.78%	\$3,539,009	\$3,133,000	\$406,009	12.96%
OCTOBER	\$3,487,036	\$2,788,000	\$699,036	25.07%	\$3,951,712	\$3,320,000	\$631,712	19.03%
NOVEMBER	\$3,353,112	\$2,615,000	\$738,112	28.23%	\$3,658,733	\$3,202,000	\$456,733	14.26%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,653,406</u>	<u>\$13,589,000</u>	<u>\$3,064,406</u>	<u>22.55%</u>	<u>\$18,592,929</u>	<u>\$16,627,000</u>	<u>\$1,965,929</u>	<u>11.82%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$621,918	\$489,000	\$132,918	27.18%	\$181,555	\$153,000	\$28,555	18.66%
AUGUST	\$597,395	\$572,000	\$25,395	4.44%	\$168,194	\$187,000	(\$18,806)	-10.06%
SEPTEMBER	\$595,765	\$480,000	\$115,765	24.12%	\$163,065	\$157,000	\$6,065	3.86%
OCTOBER	\$657,155	\$528,000	\$129,155	24.46%	\$184,559	\$174,000	\$10,559	6.07%
NOVEMBER	\$617,398	\$511,000	\$106,398	20.82%	\$170,003	\$168,000	\$2,003	1.19%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,089,631</u>	<u>\$2,580,000</u>	<u>\$509,631</u>	<u>19.75%</u>	<u>\$867,376</u>	<u>\$839,000</u>	<u>\$28,376</u>	<u>3.38%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

<b>CORAL HILLS PLAZA</b>				
	<b>ACTUAL FY 22</b>	<b>PROJECTED FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,747,339	\$1,518,000	\$229,339	15.11%
AUGUST	\$1,708,719	\$1,695,000	\$13,719	0.81%
SEPTEMBER	\$1,670,836	\$1,458,000	\$212,836	14.60%
OCTOBER	\$1,846,809	\$1,659,000	\$187,809	11.32%
NOVEMBER	\$1,732,395	\$1,476,000	\$256,395	17.37%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,706,099</u>	<u>\$7,806,000</u>	<u>\$900,099</u>	<u>11.53%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**SR 453**

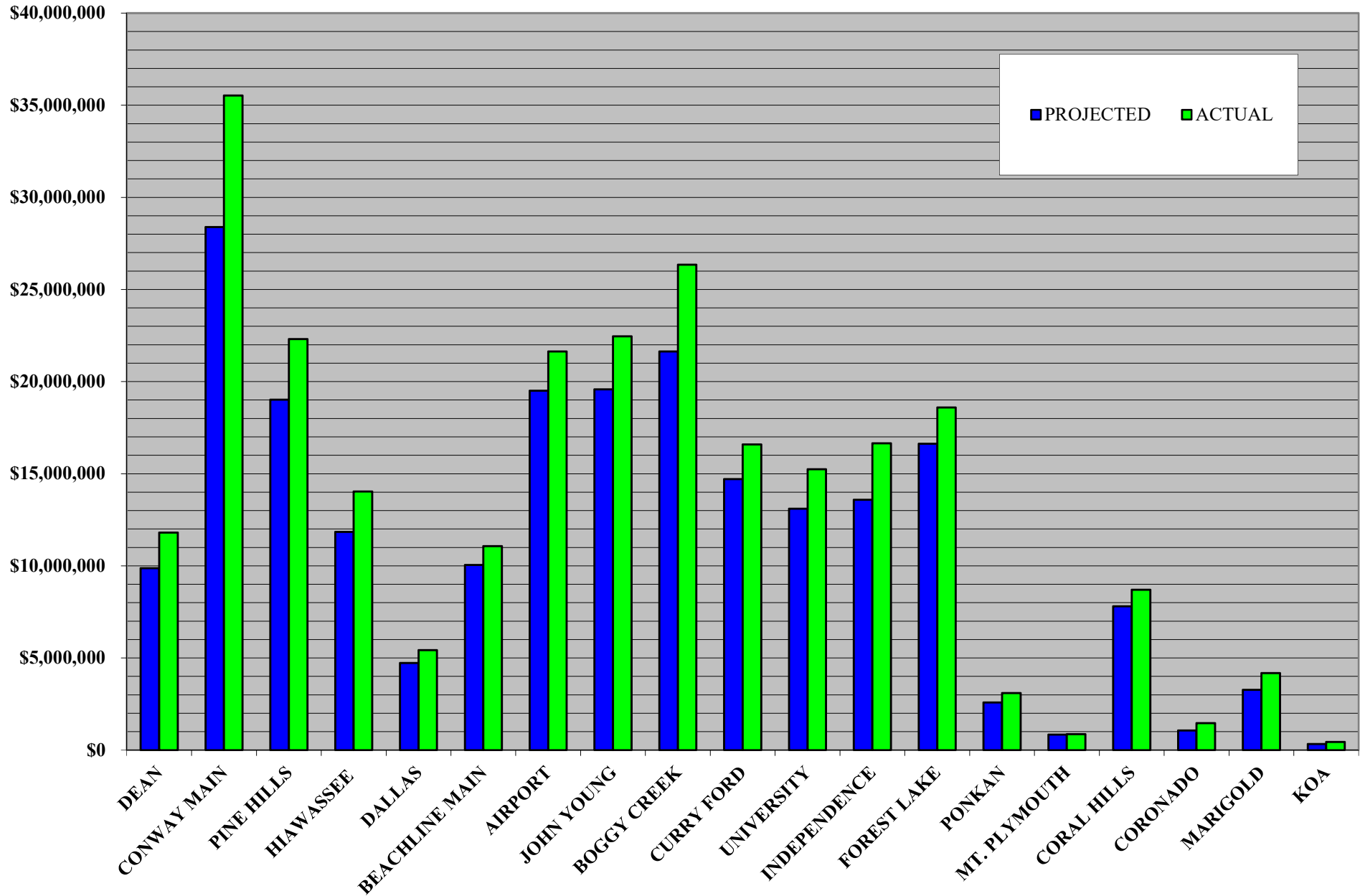
	<b>CORONADO PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER	\$285,289	\$195,000	\$90,289	46.30%
OCTOBER	\$306,633	\$222,000	\$84,633	38.12%
NOVEMBER	\$302,566	\$215,000	\$87,566	40.73%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,465,786</u>	<u>\$1,065,000</u>	<u>\$400,786</u>	<u>37.63%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$795,580	\$633,000	\$162,580	25.68%	\$83,377	\$60,000	\$23,377	38.96%
AUGUST	\$830,711	\$705,000	\$125,711	17.83%	\$87,574	\$69,000	\$18,574	26.92%
SEPTEMBER	\$826,527	\$567,000	\$259,527	45.77%	\$87,238	\$58,000	\$29,238	50.41%
OCTOBER	\$878,531	\$745,000	\$133,531	17.92%	\$92,739	\$77,000	\$15,739	20.44%
NOVEMBER	\$850,138	\$617,000	\$233,138	37.79%	\$91,703	\$64,000	\$27,703	43.29%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,181,487</u>	<u>\$3,267,000</u>	<u>\$914,487</u>	<u>27.99%</u>	<u>\$442,631</u>	<u>\$328,000</u>	<u>\$114,631</u>	<u>34.95%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF NOVEMBER 30, 2021 - FISCAL YEAR 2022



# **REVENUE**

## **5 YEARS**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
FISCAL YEAR 2018 THROUGH FISCAL YEAR 2022  
(000's)

	FY 18	FY 19	FY 20	FY 21	FY 22
JULY	\$36,009	\$38,990	\$42,228	\$34,516	\$50,966
AUGUST	\$37,115	\$39,818	\$42,369	\$36,095	\$48,993
SEPTEMBER	\$18,544	\$35,406	\$34,076	\$37,294	\$47,216
OCTOBER	\$38,171	\$38,018	\$42,275	\$41,126	\$52,505
NOVEMBER	\$37,051	\$36,239	\$42,100	\$38,723	\$49,688
DECEMBER	\$37,827	\$39,184	\$43,418	\$41,452	
JANUARY	\$38,236	\$40,019	\$43,996	\$41,076	
FEBRUARY	\$37,143	\$38,843	\$43,348	\$39,405	
MARCH	\$41,819	\$44,273	\$35,480	\$47,934	
APRIL	\$39,329	\$41,851	\$19,614	\$47,311	
MAY	\$39,156	\$42,795	\$26,530	\$48,048	
JUNE	\$38,212	\$39,894	\$30,529	\$48,993	
<b>TOTALS</b>	<b>\$438,612</b>	<b>\$475,330</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$249,368</b>

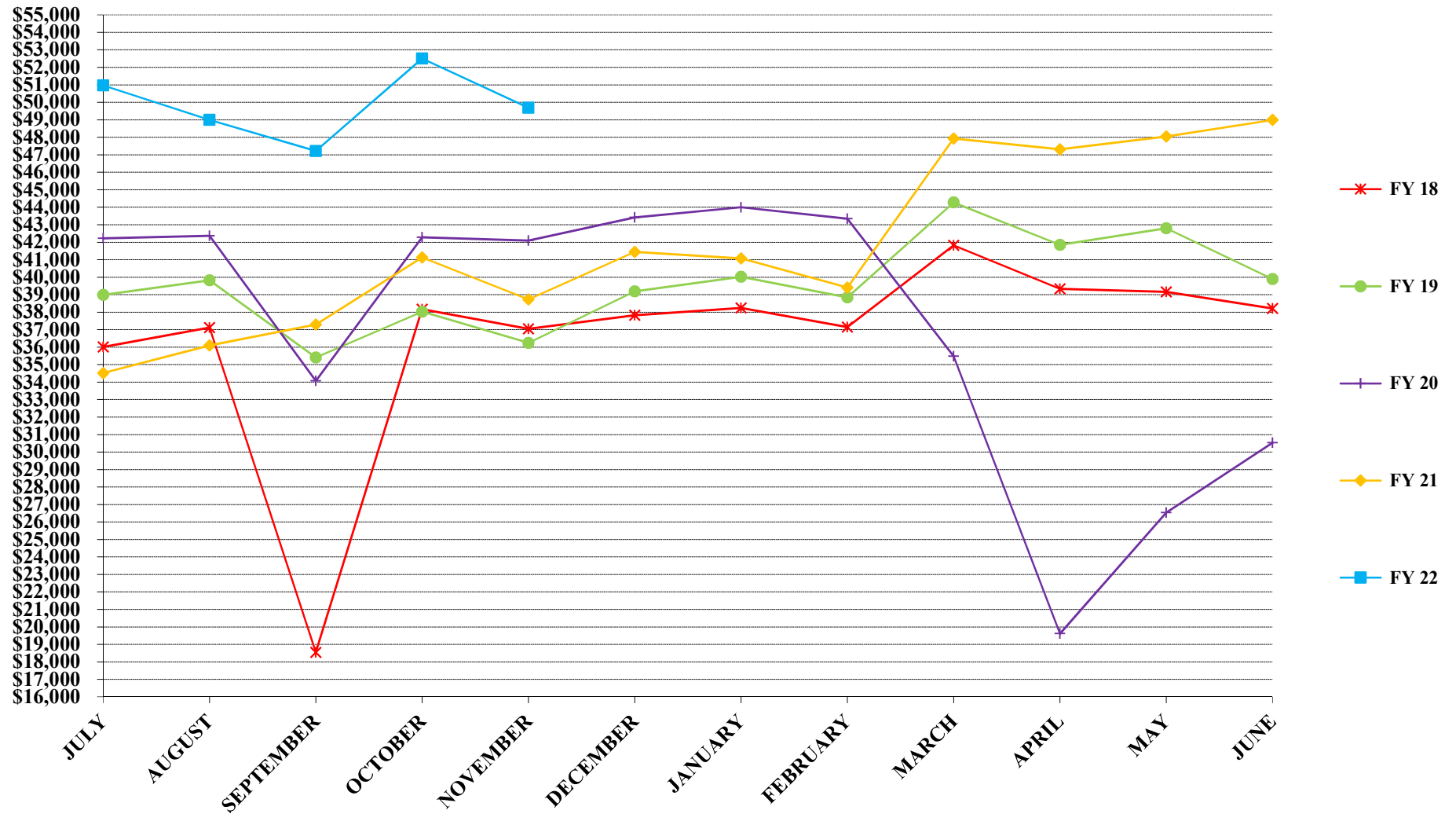
\*Restated in September of 2018 to include image revenue.

\*\*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.



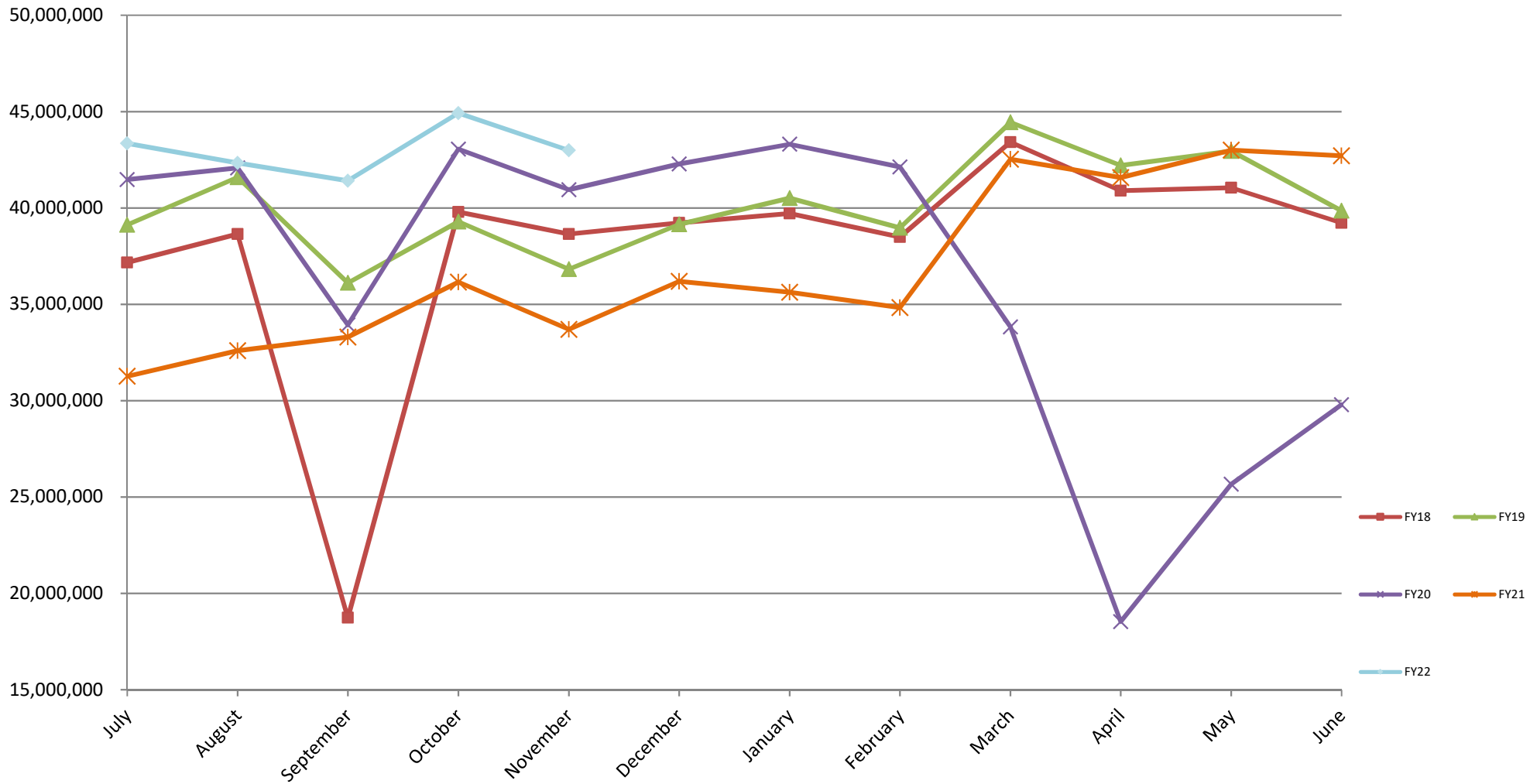
**TRAFFIC**

**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2022**

	CURRENT MONTH - NOVEMBER 2021				YEAR TO DATE @ NOVEMBER 30, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,428,076	1,936,629	491,447	25.38%	12,135,547	9,685,842	2,449,704	25.29%
CONWAY MAIN PLAZA	5,539,045	4,378,846	1,160,198	26.50%	27,696,573	21,819,059	5,877,514	26.94%
PINE HILLS PLAZA	3,531,439	2,758,110	773,329	28.04%	17,353,981	13,767,424	3,586,556	26.05%
HIWASSEE PLAZA	3,001,714	2,337,675	664,039	28.41%	14,884,779	11,719,684	3,165,095	27.01%
<b>TOTAL 408</b>	<b>14,500,273</b>	<b>11,411,260</b>	<b>3,089,013</b>	<b>27.07%</b>	<b>72,070,878</b>	<b>56,992,010</b>	<b>15,078,869</b>	<b>26.46%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,658,676	1,283,759	374,917	29.20%	8,369,456	6,528,106	1,841,350	28.21%
BEACHLINE MAIN PLAZA	1,936,023	1,552,410	383,613	24.71%	9,774,132	8,170,089	1,604,043	19.63%
AIRPORT PLAZA	3,308,298	2,481,377	826,920	33.33%	16,790,973	11,598,059	5,192,914	44.77%
<b>TOTAL 528</b>	<b>6,902,996</b>	<b>5,317,546</b>	<b>1,585,450</b>	<b>29.82%</b>	<b>34,934,561</b>	<b>26,296,254</b>	<b>8,638,306</b>	<b>32.85%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,359,760	2,493,929	865,831	34.72%	16,613,074	12,084,693	4,528,382	37.47%
BOGGY CREEK PLAZA (SC)	3,725,981	2,950,347	775,634	26.29%	18,772,895	14,224,673	4,548,222	31.97%
CURRY FORD PLAZA	3,310,432	2,636,997	673,435	25.54%	16,545,961	13,136,139	3,409,822	25.96%
UNIVERSITY PLAZA	3,070,792	2,472,138	598,653	24.22%	15,422,462	12,371,788	3,050,674	24.66%
<b>TOTAL 417</b>	<b>13,466,964</b>	<b>10,553,411</b>	<b>2,913,553</b>	<b>27.61%</b>	<b>67,354,393</b>	<b>51,817,292</b>	<b>15,537,100</b>	<b>29.98%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,534,221	1,931,363	602,857	31.21%	12,625,780	9,455,353	3,170,427	33.53%
FOREST LAKE PLAZA	2,540,970	2,129,212	411,758	19.34%	12,894,663	10,708,794	2,185,869	20.41%
PONKAN PLAZA	619,443	457,361	162,082	35.44%	3,072,147	2,230,096	842,051	37.76%
MT. PLYMOUTH PLAZA	175,196	107,847	67,348	62.45%	886,222	565,165	321,057	56.81%
<b>TOTAL SR 429</b>	<b>5,869,829</b>	<b>4,625,784</b>	<b>1,244,045</b>	<b>26.89%</b>	<b>29,478,812</b>	<b>22,959,408</b>	<b>6,519,404</b>	<b>28.40%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,409,165	1,162,308	246,857	21.24%	7,064,895	5,903,096	1,161,799	19.68%
<b>TOTAL SR 414</b>	<b>1,409,165</b>	<b>1,162,308</b>	<b>246,857</b>		<b>7,064,895</b>	<b>5,903,096</b>	<b>1,161,799</b>	
<b>SR453</b>								
CORONADO PLAZA	374,948	250,327	124,620	49.78%	1,806,221	1,163,709	642,512	55.21%
<b>TOTAL SR 453</b>	<b>374,948</b>	<b>250,327</b>	<b>124,620</b>		<b>1,806,221</b>	<b>1,163,709</b>	<b>642,512</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	326,050	261,867	64,183	24.51%	1,603,276	1,302,680	300,595	23.08%
KOA PLAZA	145,392	114,613	30,779	26.85%	700,187	566,155	134,032	23.67%
<b>TOTAL 538</b>	<b>471,442</b>	<b>376,480</b>	<b>94,962</b>	<b>25.22%</b>	<b>2,303,463</b>	<b>1,868,835</b>	<b>434,628</b>	<b>23.26%</b>
<b>TOTAL SYSTEM</b>	<b>42,995,616</b>	<b>33,697,116</b>	<b>9,298,499</b>	<b>27.59%</b>	<b>215,013,222</b>	<b>167,000,605</b>	<b>48,012,617</b>	<b>28.75%</b>

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

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



\*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.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**EAST-WEST EXPRESSWAY (SR 408)**

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	2,324,590	1,792,872	531,718	29.66%	5,436,839	4,058,803	1,378,035	33.95%
AUGUST	2,395,278	1,911,554	483,724	25.31%	5,500,417	4,285,792	1,214,626	28.34%
SEPTEMBER	2,411,253	1,950,693	460,560	23.61%	5,454,351	4,350,798	1,103,553	25.36%
OCTOBER	2,576,350	2,094,095	482,255	23.03%	5,765,921	4,744,820	1,021,101	21.52%
NOVEMBER	2,428,076	1,936,629	491,447	25.38%	5,539,045	4,378,846	1,160,198	26.50%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>12,135,547</u>	<u>9,685,842</u>	<u>2,449,704</u>	<u>25.29%</u>	<u>27,696,573</u>	<u>21,819,059</u>	<u>5,877,514</u>	<u>26.94%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,433,344	2,580,150	853,195	33.07%	2,962,385	2,193,801	768,584	35.03%
AUGUST	3,445,112	2,690,981	754,131	28.02%	2,945,673	2,309,215	636,459	27.56%
SEPTEMBER	3,348,712	2,743,514	605,198	22.06%	2,877,989	2,344,939	533,050	22.73%
OCTOBER	3,595,374	2,994,670	600,704	20.06%	3,097,018	2,534,055	562,963	22.22%
NOVEMBER	3,531,439	2,758,110	773,329	28.04%	3,001,714	2,337,675	664,039	28.41%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>17,353,981</u>	<u>13,767,424</u>	<u>3,586,556</u>	<u>26.05%</u>	<u>14,884,779</u>	<u>11,719,684</u>	<u>3,165,095</u>	<u>27.01%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	1,772,069	1,311,797	460,272	35.09%	2,043,692	1,659,567	384,125	23.15%
AUGUST	1,630,394	1,293,432	336,961	26.05%	1,908,491	1,659,480	249,011	15.01%
SEPTEMBER	1,567,332	1,279,222	288,110	22.52%	1,848,107	1,649,948	198,158	12.01%
OCTOBER	1,740,985	1,359,895	381,090	28.02%	2,037,820	1,648,685	389,135	23.60%
NOVEMBER	1,658,676	1,283,759	374,917	29.20%	1,936,023	1,552,410	383,613	24.71%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>8,369,456</u>	<u>6,528,106</u>	<u>1,841,350</u>	<u>28.21%</u>	<u>9,774,132</u>	<u>8,170,089</u>	<u>1,604,043</u>	<u>19.63%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	3,572,555	2,162,510	1,410,044	65.20%
AUGUST	3,271,545	2,157,012	1,114,534	51.67%
SEPTEMBER	3,100,614	2,229,647	870,967	39.06%
OCTOBER	3,537,962	2,567,513	970,449	37.80%
NOVEMBER	3,308,298	2,481,377	826,920	33.33%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>16,790,973</u>	<u>11,598,059</u>	<u>5,192,914</u>	<u>44.77%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,491,006	2,216,992	1,274,014	57.47%	3,790,023	2,578,637	1,211,386	46.98%
AUGUST	3,248,596	2,346,027	902,569	38.47%	3,704,841	2,713,085	991,756	36.55%
SEPTEMBER	3,089,703	2,422,256	667,447	27.55%	3,636,073	2,850,925	785,148	27.54%
OCTOBER	3,424,010	2,605,489	818,521	31.42%	3,915,978	3,131,679	784,299	25.04%
NOVEMBER	3,359,760	2,493,929	865,831	34.72%	3,725,981	2,950,347	775,634	26.29%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>16,613,074</u>	<u>12,084,693</u>	<u>4,528,382</u>	<u>37.47%</u>	<u>18,772,895</u>	<u>14,224,673</u>	<u>4,548,222</u>	<u>31.97%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,305,665	2,443,167	862,498	35.30%	3,052,617	2,290,508	762,109	33.27%
AUGUST	3,255,191	2,562,462	692,729	27.03%	3,023,154	2,434,073	589,082	24.20%
SEPTEMBER	3,197,359	2,634,554	562,805	21.36%	3,019,614	2,475,804	543,810	21.96%
OCTOBER	3,477,315	2,858,959	618,356	21.63%	3,256,286	2,699,264	557,021	20.64%
NOVEMBER	3,310,432	2,636,997	673,435	25.54%	3,070,792	2,472,138	598,653	24.22%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>16,545,961</u>	<u>13,136,139</u>	<u>3,409,822</u>	<u>25.96%</u>	<u>15,422,462</u>	<u>12,371,788</u>	<u>3,050,674</u>	<u>24.66%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	2,598,027	1,768,030	829,997	46.94%	2,585,907	2,028,660	557,248	27.47%
AUGUST	2,470,473	1,830,009	640,464	35.00%	2,565,854	2,103,154	462,700	22.00%
SEPTEMBER	2,398,012	1,877,020	520,992	27.76%	2,496,844	2,137,464	359,380	16.81%
OCTOBER	2,625,048	2,048,931	576,117	28.12%	2,705,089	2,310,305	394,784	17.09%
NOVEMBER	2,534,221	1,931,363	602,857	31.21%	2,540,970	2,129,212	411,758	19.34%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>12,625,780</u>	<u>9,455,353</u>	<u>3,170,427</u>	<u>33.53%</u>	<u>12,894,663</u>	<u>10,708,794</u>	<u>2,185,869</u>	<u>20.41%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	609,935	409,946	199,989	48.78%	182,552	108,123	74,429	68.84%
AUGUST	595,242	428,413	166,829	38.94%	171,639	113,779	57,861	50.85%
SEPTEMBER	601,360	443,634	157,725	35.55%	169,474	110,802	58,671	52.95%
OCTOBER	646,168	490,741	155,426	31.67%	187,362	124,614	62,748	50.35%
NOVEMBER	619,443	457,361	162,082	35.44%	175,196	107,847	67,348	62.45%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>3,072,147</u>	<u>2,230,096</u>	<u>842,051</u>	<u>37.76%</u>	<u>886,222</u>	<u>565,165</u>	<u>321,057</u>	<u>56.81%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

<b>CORAL HILLS PLAZA</b>				
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	1,404,061	1,118,198	285,862	25.56%
AUGUST	1,398,025	1,160,784	237,240	20.44%
SEPTEMBER	1,377,035	1,183,816	193,218	16.32%
OCTOBER	1,476,611	1,277,989	198,621	15.54%
NOVEMBER	1,409,165	1,162,308	246,857	21.24%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>7,064,895</u>	<u>5,903,096</u>	<u>1,161,799</u>	<u>19.68%</u>



**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	354,726	205,707	149,019	72.44%
AUGUST	345,260	215,736	129,523	60.04%
SEPTEMBER	357,240	231,288	125,952	54.46%
OCTOBER	374,048	260,651	113,397	43.51%
NOVEMBER	374,948	250,327	124,620	49.78%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>1,806,221</u>	<u>1,163,709</u>	<u>642,512</u>	<u>55.21%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	303,295	236,373	66,921	28.31%	130,654	101,421	29,232	28.82%
AUGUST	319,717	261,248	58,469	22.38%	138,669	113,505	25,164	22.17%
SEPTEMBER	319,535	264,923	54,612	20.61%	139,906	115,056	24,850	21.60%
OCTOBER	334,681	278,270	56,410	20.27%	145,567	121,559	24,007	19.75%
NOVEMBER	326,050	261,867	64,183	24.51%	145,392	114,613	30,779	26.85%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>1,603,276</u>	<u>1,302,680</u>	<u>300,595</u>	<u>23.08%</u>	<u>700,187</u>	<u>566,155</u>	<u>134,032</u>	<u>23.67%</u>

\*CFX purchased Poinciana Parkway in December of 2019.

# **REVENUE BY TYPE**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
FISCAL YEAR 2022

**YEAR TO DATE @ NOVEMBER 30, 2021**

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL E-PASS*</b>	<b>% E-PASS</b>	<b>TOTAL CASH</b>	<b>% CASH</b>	<b>TOTAL PBP</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$9,161,058	77.63%	\$356,061	3.02%	\$2,283,586	19.35%
CONWAY MAIN PLAZA	\$26,777,436	75.38%	\$1,308,062	3.68%	\$7,438,937	20.94%
PINE HILLS PLAZA	\$16,502,585	73.97%	\$951,547	4.27%	\$4,854,622	21.76%
HIAWASSEE PLAZA	\$10,852,079	77.33%	\$459,867	3.28%	\$2,721,507	19.39%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$4,216,168	77.72%	\$416,867	7.68%	\$791,959	14.60%
BEACHLINE MAIN PLAZA	\$8,652,709	78.12%	\$742,636	6.71%	\$1,680,223	15.17%
AIRPORT PLAZA	\$16,400,108	75.82%	\$1,389,502	6.42%	\$3,839,703	17.75%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$17,097,619	76.11%	\$1,069,138	4.76%	\$4,296,888	19.13%
BOGGY CREEK PLAZA (SC)	\$20,685,074	78.52%	\$901,635	3.42%	\$4,757,300	18.06%
CURRY FORD PLAZA	\$13,262,677	79.98%	\$451,363	2.72%	\$2,868,885	17.30%
UNIVERSITY PLAZA	\$12,224,441	80.21%	\$450,040	2.95%	\$2,565,718	16.84%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$13,179,062	79.14%	\$670,089	4.02%	\$2,804,256	16.84%
FOREST LAKE PLAZA	\$14,586,111	78.45%	\$602,568	3.24%	\$3,404,249	18.31%
PONKAN PLAZA	\$2,512,950	81.33%	\$0	0.00%	\$576,681	18.67%
MT. PLYMOUTH PLAZA	\$715,095	82.44%	\$0	0.00%	\$152,281	17.56%
<b>JOHN LAND AOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$6,825,599	78.40%	\$323,308	3.71%	\$1,557,192	17.89%
<b>SR 453</b>						
CORONADO PLAZA	\$1,173,005	80.03%	\$0	0.00%	\$292,781	19.97%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$3,010,652	72.00%	\$0	0.00%	\$1,170,835	28.00%
KOA PLAZA	\$329,287	74.39%	\$0	0.00%	\$113,344	25.61%
TOTALS	\$198,163,715	77.28%	\$10,092,683	3.94%	\$48,170,946	18.79%
CFX DISCOUNTS	\$7,058,485		\$0		\$0	
NET TOLL REVENUES	\$191,105,230	76.64%	\$10,092,683	4.05%	\$48,170,946	19.32%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
FISCAL YEAR 2022

**TOTAL REVENUE BY MONTH**

	<b>NET E-PASS* TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>CASH REVENUE</b>	<b>% OF TOTAL</b>	<b>PBP TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>TOTAL REVENUE</b>
JULY	\$38,698,152	75.93%	\$2,574,822	5.05%	\$9,692,964	19.02%	\$50,965,938
AUGUST	\$37,417,435	76.37%	\$2,041,839	4.17%	\$9,534,149	19.46%	\$48,993,424
SEPTEMBER	\$36,411,758	77.12%	\$1,718,039	3.64%	\$9,086,622	19.24%	\$47,216,419
OCTOBER	\$40,712,864	77.54%	\$1,936,358	3.69%	\$9,855,480	18.77%	\$52,504,702
NOVEMBER	\$37,865,021	76.20%	\$1,821,624	3.67%	\$10,001,731	20.13%	\$49,688,376
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$191,105,230</u>	76.64%	<u>\$10,092,683</u>	4.05%	<u>\$48,170,946</u>	19.32%	<u>\$249,368,859</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

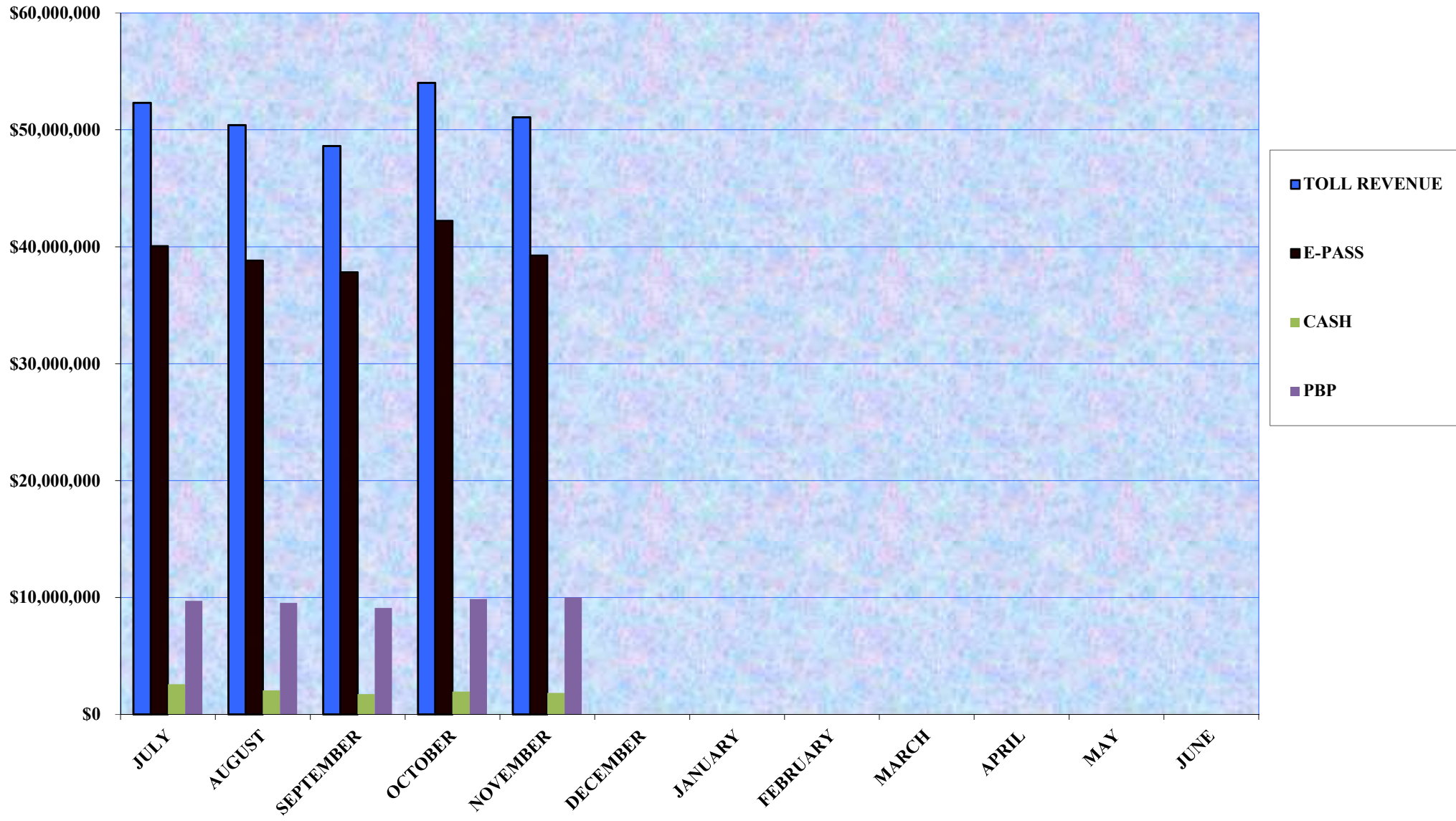
**CFX DISCOUNTS**

FISCAL YEAR 2022

**TOTAL E-PASS REVENUE BY MONTH**

	<b>TOTAL E-PASS REVENUE</b>	<b>E-PASS DISCOUNTS</b>	<b>NET E-PASS REVENUE</b>	<b>DISCOUNTS AS A % OF OF E-PASS</b>	<b>DISCOUNTS AS A % OF TOTAL REVENUE</b>
JULY	\$40,048,144	\$1,349,992	\$38,698,152	3.37%	2.65%
AUGUST	\$38,825,131	\$1,407,696	\$37,417,435	3.63%	2.87%
SEPTEMBER	\$37,814,469	\$1,402,711	\$36,411,758	3.71%	2.97%
OCTOBER	\$42,225,806	\$1,512,942	\$40,712,864	3.58%	2.88%
NOVEMBER	\$39,250,165	\$1,385,144	\$37,865,021	3.53%	2.79%
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$198,163,715</b>	<b>\$7,058,485</b>	<b>\$191,105,230</b>	<b>3.56%</b>	<b>2.83%</b>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE \*  
FISCAL YEAR 2022



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC BY COLLECTION METHOD**  
FISCAL YEAR 2022

**YEAR TO DATE @ NOVEMBER 30, 2021**

**TRAFFIC COMPARISON BY PLAZA**

	<b>TOTAL E-PASS TRAFFIC</b>	<b>% E-PASS</b>	<b>TOTAL CASH TRAFFIC</b>	<b>% CASH</b>	<b>TOTAL PBP TRAFFIC</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	10,374,414	85.49%	368,702	3.04%	1,392,431	11.47%
CONWAY MAIN PLAZA	23,331,579	84.24%	952,637	3.44%	3,412,357	12.32%
PINE HILLS PLAZA	14,391,719	82.93%	704,298	4.06%	2,257,964	13.01%
HIAWASSEE PLAZA	12,634,012	84.88%	506,211	3.40%	1,744,556	11.72%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	7,016,938	83.84%	544,396	6.50%	808,122	9.66%
BEACHLINE MAIN PLAZA	8,267,390	84.58%	588,587	6.02%	918,155	9.39%
AIRPORT PLAZA	14,204,901	84.60%	916,636	5.46%	1,669,436	9.94%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	13,879,833	83.55%	715,923	4.31%	2,017,318	12.14%
BOGGY CREEK PLAZA (SC)	16,252,146	86.57%	563,013	3.00%	1,957,736	10.43%
CURRY FORD PLAZA	14,370,586	86.85%	457,480	2.76%	1,717,895	10.38%
UNIVERSITY PLAZA	13,396,602	86.86%	461,398	2.99%	1,564,462	10.14%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	10,919,092	86.48%	420,332	3.33%	1,286,356	10.19%
FOREST LAKE PLAZA	11,055,101	85.73%	415,190	3.22%	1,424,372	11.05%
PONKAN PLAZA	2,724,749	88.69%	0	0.00%	347,398	11.31%
MT. PLYMOUTH PLAZA	788,606	88.99%	0	0.00%	97,616	11.01%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	5,989,940	84.78%	276,395	3.91%	798,560	11.30%
<b>SR 453</b>						
CORONADO PLAZA	1,587,727	87.90%	0	0.00%	218,494	12.10%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	1,321,825	82.45%	0	0.00%	281,451	17.55%
KOA PLAZA	589,066	84.13%	0	0.00%	111,121	15.87%
<b>TOTALS</b>	<b>183,096,226</b>	<b>85.16%</b>	<b>7,891,198</b>	<b>3.67%</b>	<b>24,025,798</b>	<b>11.17%</b>

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC BY COLLECTION METHOD**  
FISCAL YEAR 2022

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,483,917	84.15%	2,033,027	4.69%	4,836,996	11.16%	43,353,940
AUGUST	35,938,910	84.89%	1,637,984	3.87%	4,756,676	11.24%	42,333,570
SEPTEMBER	35,489,036	85.70%	1,383,776	3.34%	4,537,696	10.96%	41,410,508
OCTOBER	38,457,122	85.61%	1,554,862	3.46%	4,907,606	10.93%	44,919,590
NOVEMBER	36,727,241	85.42%	1,281,549	2.98%	4,986,826	11.60%	42,995,616
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>183,096,226</u>	85.16%	<u>7,891,198</u>	3.67%	<u>24,025,798</u>	11.17%	<u>215,013,222</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**ADJUSTED UNPAID TRANSACTION REPORT**  
**AS OF NOVEMBER 30, 2021**

<b>Fiscal Year</b>	<b>Paid in Lane Transaction s</b>	<b>Unpaid in Lane Transaction s</b>	<b>Unpaid in Lane Transaction %</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	79.05%	6,532,193	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.30%	5,459,853	1.78%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.47%	3,130,319	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.75%	4,434,822	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.57%	5,615,399	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.80%	7,276,978	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.78%	10,449,575	2.45%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.41%	13,027,965	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.58%	20,769,647	4.32%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.82%	44,994,578	8.58%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	82.56%	21,454,522	4.55%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	67.44%	40,916,595	8.45%
FY 2022 - To Date	190,987,424	47,228,633	19.83%	30,144,511	31.41%	37,760,242	15.85%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION REPORT - BY PLAZA\***  
**CURRENT MONTH - NOVEMBER 2021**  
FISCAL YEAR 2022

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,142,625	570,901	21.04%
CONWAY MAIN PLAZA	4,842,761	1,392,567	22.33%
PINE HILLS PLAZA	3,059,272	944,334	23.59%
HIAWASSEE PLAZA	2,632,036	739,355	21.93%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,495,550	326,252	17.91%
BEACHLINE MAIN PLAZA	1,749,200	373,645	17.60%
AIRPORT PLAZA**	2,979,371	657,853	18.09%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	2,927,547	864,426	22.80%
BOGGY CREEK PLAZA (SC)	3,304,275	843,412	20.33%
CURRY FORD PLAZA	2,960,147	700,569	19.14%
UNIVERSITY PLAZA	2,746,955	647,673	19.08%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,260,545	547,351	19.49%
FOREST LAKE PLAZA	2,246,862	588,216	20.75%
PONKAN PLAZA	547,210	144,466	20.89%
MT. PLYMOUTH PLAZA	154,715	40,961	20.93%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,243,162	332,006	21.08%
<b><u>SR 453</u></b>			
CORONADO	327,069	95,757	22.65%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	268,314	115,471	30.09%
KOA PLAZA	121,174	48,436	28.56%
TOTALS	38,008,790	9,973,651	20.79%

\*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 2022

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	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	515,750	1,276,207	852,245	669,379	331,964	368,727	631,711	799,353	731,388	659,027	595,213	524,723	540,291	136,967	41,146	301,076	83,675	102,415	38,580	9,199,837	38,516,944	19.28%
AUGUST	539,304	1,333,720	879,938	665,000	299,351	343,485	616,039	743,853	727,359	678,794	599,439	470,369	544,328	130,835	35,460	302,430	82,280	111,101	44,368	9,147,453	37,576,894	19.58%
SEPTEMBER	539,450	1,316,304	850,849	658,764	307,300	347,359	617,079	743,304	733,140	654,865	603,148	469,849	548,295	134,347	37,185	309,927	84,249	110,145	43,312	9,108,871	36,872,812	19.81%
OCTOBER	577,254	1,401,518	919,274	703,238	326,124	374,605	677,208	821,972	821,824	689,022	635,665	520,616	584,229	137,469	37,416	327,541	84,388	115,229	44,229	9,798,821	40,011,984	19.67%
NOVEMBER	570,901	1,392,567	944,334	739,355	326,252	373,645	657,853	864,426	843,412	700,569	647,673	547,351	588,216	144,466	40,961	332,006	95,757	115,471	48,436	9,973,651	38,008,790	20.79%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,742,659</u>	<u>6,720,316</u>	<u>4,446,640</u>	<u>3,435,736</u>	<u>1,590,991</u>	<u>1,807,821</u>	<u>3,199,890</u>	<u>3,081,138</u>	<u>3,857,123</u>	<u>3,382,277</u>	<u>3,081,138</u>	<u>2,532,908</u>	<u>2,805,359</u>	<u>684,084</u>	<u>192,168</u>	<u>1,572,980</u>	<u>430,349</u>	<u>554,361</u>	<u>218,925</u>	<u>47,228,633</u>	<u>190,987,424</u>	<u>19.83%</u>

\*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 2022

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	20.05%	21.10%	22.18%	20.38%	17.19%	16.60%	16.53%	20.63%	17.66%	18.20%	17.83%	18.41%	18.99%	20.27%	20.34%	19.44%	21.19%	29.06%	25.86%	9,199,837	38,516,944	19.28%
AUGUST	20.32%	21.72%	22.75%	20.37%	16.87%	16.57%	17.27%	20.63%	17.94%	18.96%	18.11%	17.45%	19.25%	19.88%	18.80%	19.60%	21.39%	29.78%	27.74%	9,147,453	37,576,894	19.58%
SEPTEMBER	20.12%	21.53%	22.54%	20.54%	17.86%	17.18%	18.01%	21.47%	18.32%	18.58%	18.16%	17.85%	19.79%	20.10%	19.77%	20.23%	21.10%	29.40%	26.81%	9,108,871	36,872,812	19.81%
OCTOBER	20.15%	21.67%	22.67%	20.39%	17.13%	16.84%	17.51%	21.43%	18.99%	18.03%	17.79%	18.04%	19.49%	19.23%	18.16%	19.97%	20.27%	29.37%	26.38%	9,798,821	40,011,984	19.67%
NOVEMBER	21.04%	22.33%	23.59%	21.93%	17.91%	17.60%	18.09%	22.80%	20.33%	19.14%	19.08%	19.49%	20.75%	20.89%	20.93%	21.08%	22.65%	30.09%	28.56%	9,973,651	38,008,790	20.79%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>20.34%</u>	<u>21.68%</u>	<u>22.75%</u>	<u>20.73%</u>	<u>17.38%</u>	<u>17.47%</u>	<u>16.95%</u>	<u>21.40%</u>	<u>18.66%</u>	<u>18.57%</u>	<u>18.19%</u>	<u>18.26%</u>	<u>19.65%</u>	<u>20.07%</u>	<u>19.59%</u>	<u>20.07%</u>	<u>21.32%</u>	<u>29.55%</u>	<u>27.09%</u>	<u>47,228,633</u>	<u>190,987,424</u>	<u>19.83%</u>

\*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.

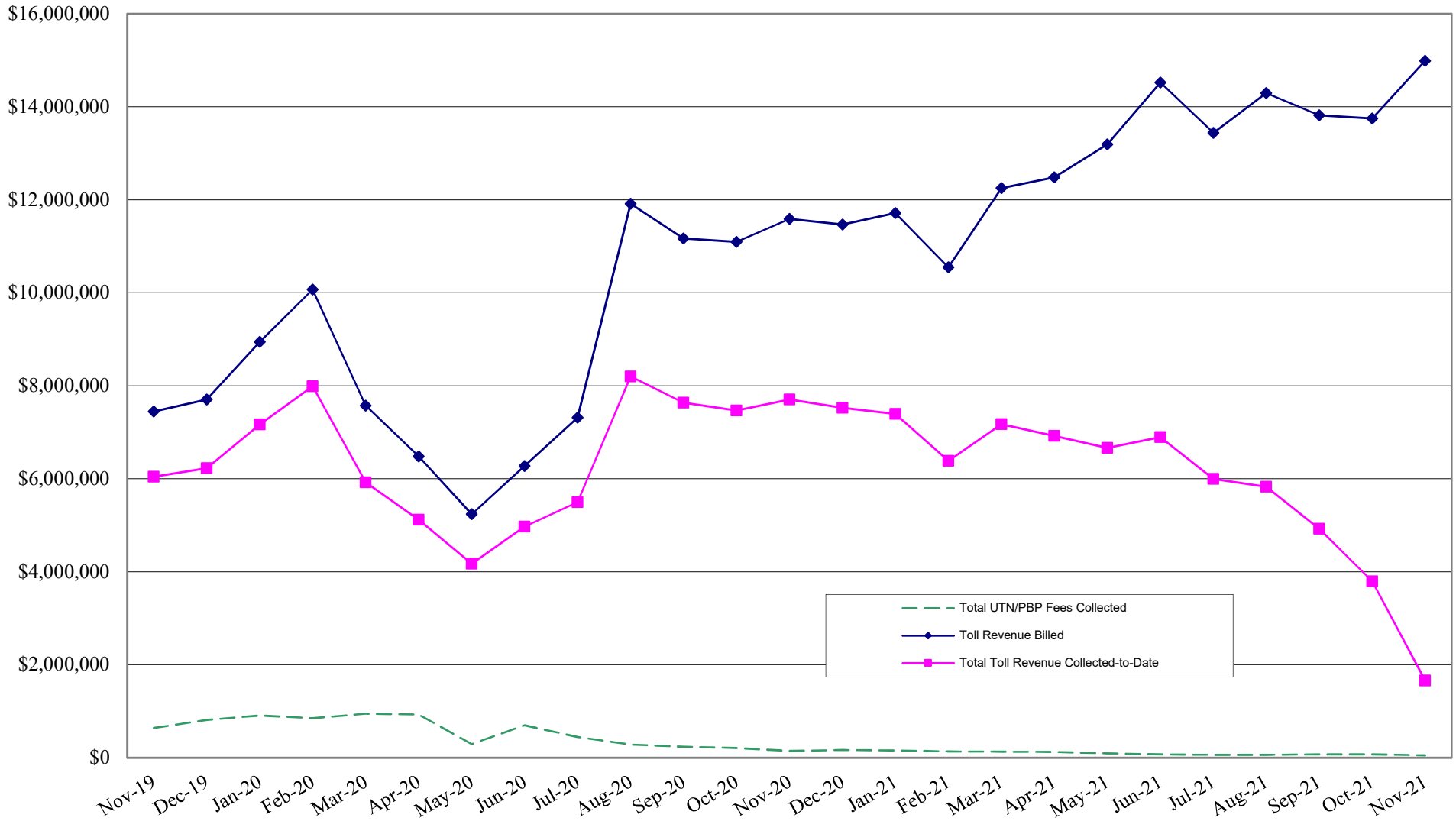
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF NOVEMBER 30, 2021**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Nov-19	6,055,534	\$7,448,412.08	\$5,093,815.62	\$951,563.45	\$6,045,379.07	81.16%
Dec-19	6,178,315	\$7,702,838.60	\$5,188,438.67	\$1,037,537.33	\$6,225,976.00	80.83%
Jan-20	7,434,890	\$8,947,588.80	\$5,813,673.24	\$1,353,183.44	\$7,166,856.68	80.10%
Feb-20	7,978,541	\$10,069,822.29	\$6,433,939.30	\$1,553,572.29	\$7,987,511.59	79.32%
Mar-20	6,160,740	\$7,571,651.97	\$4,717,990.87	\$1,207,867.46	\$5,925,858.33	78.26%
Apr-20	6,000,728	\$6,478,287.06	\$4,047,794.62	\$1,072,909.58	\$5,120,704.20	79.04%
May-20	5,064,318	\$5,238,909.26	\$3,253,420.80	\$917,756.77	\$4,171,177.57	79.62%
Jun-20	6,092,685	\$6,276,270.15	\$3,866,136.56	\$1,104,815.85	\$4,970,952.41	79.20%
Jul-20	5,535,821	\$7,318,639.11	\$4,189,434.05	\$1,309,472.46	\$5,498,906.51	75.14%
Aug-20	6,375,974	\$11,912,400.76	\$6,338,731.00	\$1,862,254.75	\$8,200,985.75	68.84%
Sep-20	5,950,316	\$11,170,333.26	\$5,881,825.50	\$1,756,638.43	\$7,638,463.93	68.38%
Oct-20	5,923,274	\$11,093,561.33	\$5,702,041.49	\$1,766,626.47	\$7,468,667.96	67.32%
Nov-20	6,238,481	\$11,586,672.15	\$5,883,251.98	\$1,819,550.31	\$7,702,802.29	66.48%
Dec-20	6,188,390	\$11,470,638.07	\$5,656,200.23	\$1,870,883.82	\$7,527,084.05	65.62%
Jan-21	6,338,113	\$11,712,907.15	\$5,417,589.02	\$1,979,025.18	\$7,396,614.20	63.15%
Feb-21	5,709,714	\$10,547,183.73	\$4,579,912.71	\$1,807,146.70	\$6,387,059.41	60.56%
Mar-21	6,608,946	\$12,250,562.44	\$5,041,569.36	\$2,134,946.39	\$7,176,515.75	58.58%
Apr-21	6,722,489	\$12,481,546.78	\$4,945,902.36	\$1,976,029.04	\$6,921,931.40	55.46%
May-21	7,107,015	\$13,193,955.11	\$4,798,378.31	\$1,867,273.54	\$6,665,651.85	50.52%
Jun-21	7,798,150	\$14,522,392.99	\$4,910,588.76	\$1,985,356.76	\$6,895,945.52	47.48%
Jul-21	7,159,012	\$13,436,680.04	\$4,202,129.07	\$1,796,109.39	\$5,998,238.46	44.64%
Aug-21	7,545,439	\$14,294,959.80	\$3,986,328.00	\$1,841,392.00	\$5,827,720.00	40.77%
Sep-21	7,327,806	\$13,819,331.33	\$3,303,695.00	\$1,622,727.00	\$4,926,422.00	35.65%
Oct-21	7,316,624	\$13,751,077.31	\$2,527,554.00	\$1,267,145.00	\$3,794,699.00	27.60%
Nov-21	7,954,642	\$14,990,722.92	\$984,773.00	\$674,485.00	\$1,659,258.00	11.07%
<b>TOTALS</b>	<b>164,765,957</b>	<b>\$269,287,344.49</b>	<b>\$116,765,113.52</b>	<b>\$38,536,268.41</b>	<b>\$155,301,381.93</b>	<b>57.67%</b>

(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 NOVEMBER 30, 2021





# **GOLDENROD EXTENSION**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS**  
 FOR FISCAL YEAR ENDING JUNE 30, 2022

**CURRENT MONTH - NOVEMBER 2021**

FY 2022	BUDGET	VARIANCE
\$155,644	\$150,000	\$5,644
<b>TOTAL CASH AVAILABLE</b>	<b>\$155,644</b>	<b>\$150,000</b>
<b>EXPENSES</b>		
OPERATIONS	\$6,609	\$31,566
MAINTENANCE	\$388	\$11,799
<b>TOTAL O&amp;M</b>	<b>\$6,997</b>	<b>\$43,364</b>
<b>NET CASH FLOW</b>	<b>\$148,647</b>	<b>\$106,636</b>

**YEAR-TO-DATE - NOVEMBER 30, 2021**

FY 2022	BUDGET	VARIANCE
\$802,365	\$750,000	\$52,365
<b>TOTAL CASH AVAILABLE</b>	<b>\$802,365</b>	<b>\$750,000</b>
<b>EXPENSES</b>		
OPERATIONS	\$36,991	\$132,095
MAINTENANCE	\$33,509	\$48,770
<b>TOTAL O&amp;M</b>	<b>\$70,500</b>	<b>\$180,866</b>
<b>NET CASH FLOW</b>	<b>\$731,865</b>	<b>\$569,134</b>

	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	\$820,697	\$1,179,303	\$32,129	\$1,147,174
Orange County	\$1,000,000	\$410,596	\$589,404	\$16,101	\$573,303
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$72,381	\$2,579,914
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$611,254	\$22,852,806
<b>Total</b>	<b>\$45,510,485</b>	<b>\$17,625,424</b>	<b>\$27,885,061</b>	<b>\$731,865</b>	<b>\$27,153,196</b>

\* Subject to year end audit adjustments.