

STATISTICAL REPORT

October 2021

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: November 29, 2021

SUBJECT: Statistical Report – October – 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 October 31, 2021 is projected for Year-End FY 22 to be 2.25 and the Subordinate DSR is projected to be 2.19
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**

<u>Month of October 2021 - Compared to same month in FY 21</u>	
Total System Revenues were \$52,504,702 an INCREASE of	27.67%
<u>Year-to-Date as of 10/31/21 - Compared to same month in FY 21</u>	
Total System Revenues were \$199,680,483 an INCREASE of	33.99%
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of October 2021 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Month by	21.80%
<u>Year-to-Date as of 10/31/21 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Year by	16.70%

November 29, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was \$44,919,590 an INCREASE of 24.25%

Year-to-Date as of 10/31/21 - Compared to same month in FY 21

Total Revenue Traffic was \$172,017,607 an INCREASE of 29.04%

10. **Revenue by Type Statistics:**

Year-to-Date as of 10/31/21 - E-PASS Revenue was \$153,240,209

As a percentage of Total Toll Revenue 76.74%

Year-to-Date as of 10/31/21 - Cash Revenue was \$8,271,059

As a percentage of Total Toll Revenue 4.14%

Year-to-Date as of 10/31/2021 - PBP Revenue was \$38,169,216

As a percentage of Total Toll Revenue 19.12%

11. **Pav Bv Plate Reports**

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING OCTOBER 31, 2021 AND YEAR-TO-DATE

	FY 22 MONTH ACTUAL	FY 22 MONTH BUDGET	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE % VARIANCE	FY 21 - 22 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 52,504,702	\$ 43,108,212	\$ 199,680,483	\$ 171,103,388	\$ 28,577,095	16.7%	34.0%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	530,717	424,142	1,539,456	1,530,387	9,069	0.6%	-32.0%
TRANSPONDER SALES	158,695	76,108	697,427	304,975	392,452	128.7%	143.6%
OTHER OPERATING	142,432	132,383	505,490	404,533	100,957	25.0%	64.8%
INTEREST	38,479	196,704	443,635	786,818	(343,182)	-43.6%	-90.4%
MISCELLANEOUS	64,249	63,454	274,762	253,817	20,945	8.3%	10.3%
TOTAL REVENUES	\$ 53,439,275	\$ 44,001,004	\$ 203,141,253	\$ 174,383,917	\$ 28,757,335	16.5%	29.6%
O M & A EXPENSES							
OPERATIONS	\$ 4,914,198	\$ 5,567,647	\$ 18,006,609	\$ 18,956,908	\$ 950,300	5.0%	14.2%
MAINTENANCE	816,576	954,649	2,799,985	3,091,842	291,857	9.4%	-18.8%
ADMINISTRATION	563,742	626,396	2,395,819	2,650,868	255,049	9.6%	1.1%
OTHER OPERATING	228,819	222,624	298,428	333,915	35,488	10.6%	24.1%
TOTAL O M & A EXPENSES	\$ 6,523,336	\$ 7,371,316	\$ 23,500,840	\$ 25,033,534	\$ 1,532,694	6.1%	7.7%
NET REVENUES BEFORE DEBT SERVICE	\$ 46,915,938	\$ 36,629,688	\$ 179,640,413	\$ 149,350,384	\$ 30,290,029	20.3%	33.1%
COMBINED NET DEBT SERVICE	\$ 18,048,271	\$ 18,048,746	\$ 72,282,706	\$ 72,194,985	\$ (87,721)	-0.1%	-1.2%
NET REVENUES AFTER DEBT SERVICE	\$ 28,867,668	\$ 18,580,942	\$ 107,357,707	\$ 77,155,399	\$ 30,202,308	39.1%	73.7%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2021
FOR THE MONTH ENDING OCTOBER 31, 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	\$ 18,006,609	\$ 18,956,908	\$ 950,300	5.0%
Maintenance	2,799,985	3,091,842	291,857	9.4%
Administration	2,395,819	2,650,868	255,049	9.6%
Other Operating	<u>298,428</u>	<u>333,915</u>	<u>35,488</u>	<u>10.6%</u>
Total O M & A	\$ 23,500,840	\$ 25,033,534	\$ 1,532,694	6.1%
Capital Expenditures				
Operations	\$ -	\$ 16,667	\$ 16,667	100.0%
Maintenance	1,247	3,000	1,753	58.4%
Administration	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 1,247	\$ 27,167	\$ 25,919	95.4%

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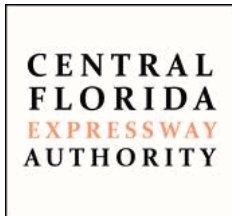
Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Four Months Ending October 31, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	223,760	245,537	21,777	8.87%
Image Review	3,238,652	3,390,929	152,276	4.49%
Special Projects	35,716	81,451	45,734	56.15%
Information Technology	1,301,604	1,443,487	141,883	9.83%
E-PASS Service Center	7,550,044	7,427,605	(122,439)	-1.65%
Business Relations	45,318	51,426	6,107	11.88%
Public Outreach/Education	271,001	288,903	17,901	6.20%
Subtotal CFX	\$12,666,097	\$12,929,337	\$263,240	2.04%
Plazas	5,340,512	6,044,238	703,727	11.64%
Subtotal Toll Facilities	\$5,340,512	\$6,044,238	\$703,727	11.64%
Total Operations Expenses	\$18,006,609	\$18,973,575	\$966,967	5.10%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Four Months Ending October 31, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	845,159	937,780	92,621	9.88%
Traffic Operations	495,185	544,418	49,233	9.04%
Routine Maintenance	1,460,888	1,612,644	151,755	9.41%
Total Maintenance Expenses	<u>\$2,801,232</u>	<u>\$3,094,842</u>	<u>\$293,610</u>	<u>9.49%</u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Four Months Ending October 31, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	111,338	134,152	22,813	17.01%
Administrative Services	695,875	734,799	38,923	5.30%
Communications	157,278	238,209	80,932	33.97%
Human Resources	88,908	89,532	625	0.70%
Supplier Diversity	75,385	79,514	4,129	5.19%
Accounting	480,588	517,840	37,252	7.19%
Construction Administration	19,759	22,024	2,265	10.28%
Risk Management	204,529	196,989	(7,540)	-3.83%
Procurement	193,691	211,028	17,337	8.22%
Legal	212,047	217,987	5,940	2.72%
Internal Audit	0	47,000	47,000	100.00%
525 Magnolia	17,789	17,772	(17)	-0.09%
Engineering	23,141	24,097	957	3.97%
Records Management	115,491	127,423	11,933	9.36%
Grand Total Expenses	\$2,395,819	\$2,658,368	\$262,549	9.88%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING OCTOBER 31, 2021 AND YEAR-TO-DATE**

	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 199,680,483	\$ 171,103,388	\$ 28,577,095	\$ 149,029,905	\$ 99,200,000	\$ 49,829,905	\$ (21,252,810)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,539,456	1,530,387	9,069	2,262,334	2,505,533	(243,199)	252,268
TRANSPONDER SALES	697,427	304,975	392,452	286,321	292,250	(5,929)	398,381
OTHER OPERATING	505,490	404,533	100,957	306,663	378,054	(71,391)	172,348
INTEREST	443,635	786,818	(343,182)	4,627,504	2,018,396	2,609,108	(2,952,290)
MISCELLANEOUS	274,762	253,817	20,945	249,019	247,717	1,302	19,643
TOTAL REVENUES	\$ 203,141,253	\$ 174,383,917	\$ 28,757,335	\$ 156,761,746	\$ 104,641,950	\$ 52,119,796	\$ (23,362,460)
O M & A EXPENSES							
OPERATIONS	\$ 18,006,609	\$ 18,956,908	\$ 950,300	\$ 15,768,004	\$ 17,648,408	\$ 1,880,404	\$ (930,104)
MAINTENANCE	2,799,985	3,091,842	291,857	3,447,942	3,702,472	254,530	37,327
ADMINISTRATION	2,395,819	2,650,868	255,049	2,369,596	2,479,418	109,822	145,227
OTHER OPERATING	298,428	333,915	35,488	240,447	285,604	45,157	(9,669)
TOTAL O M & A EXPENSES	\$ 23,500,840	\$ 25,033,534	\$ 1,532,694	\$ 21,825,989	\$ 24,115,902	\$ 2,289,913	\$ (757,219)
NET REVENUES BEFORE DEBT SERVICE	\$ 179,640,413	\$ 149,350,384	\$ 30,290,029	\$ 134,935,757	\$ 80,526,048	\$ 54,409,709	\$ (24,119,680)
COMBINED NET DEBT SERVICE	\$ 72,282,706	\$ 72,194,985	\$ (87,721)	\$ 73,140,899	\$ 73,172,081	\$ (31,182)	\$ (56,539)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 107,357,707</u>	<u>\$ 77,155,399</u>	<u>\$ 30,202,308</u>	<u>\$ 61,794,858</u>	<u>\$ 7,353,967</u>	<u>\$ 54,440,891</u>	<u>\$ (24,238,583)</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING OCTOBER 31, 2021 AND YEAR-TO-DATE

	FY 22 MONTH ACTUAL	FY 21 MONTH ACTUAL	FY 21 - 22 SAME MONTH COMPARISON	FY 22 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE ACTUAL	FY 21 - 22 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 52,504,702	\$ 41,125,940	\$ 11,378,761	\$ 199,680,483	\$ 149,029,905	\$ 50,650,578
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	530,717	540,788	(10,071)	1,539,456	2,262,334	(722,878)
TRANSPONDER SALES	158,695	77,791	80,904	697,427	286,321	411,106
OTHER OPERATING	142,432	98,699	43,733	505,490	306,663	198,827
INTEREST	38,479	389,405	(350,926)	443,635	4,627,504	(4,183,869)
MISCELLANEOUS	64,249	62,308	1,941	274,762	249,019	25,743
TOTAL REVENUES	\$ 53,439,275	\$ 42,294,931	\$ 11,144,343	\$ 203,141,253	\$ 156,761,746	\$ 46,379,507
O M & A EXPENSES						
OPERATIONS	\$ 4,914,198	\$ 4,433,681	\$ 480,517	\$ 18,006,609	\$ 15,768,004	\$ 2,238,605
MAINTENANCE	816,576	1,773,051	(956,475)	2,799,985	3,447,942	(647,957)
ADMINISTRATION	563,742	604,280	(40,538)	2,395,819	2,369,596	26,223
OTHER OPERATING	228,819	286,059	(57,240)	298,428	240,447	57,981
TOTAL O M & A EXPENSES	\$ 6,523,336	\$ 7,097,071	\$ (573,735)	\$ 23,500,840	\$ 21,825,989	\$ 1,674,851
NET REVENUES BEFORE DEBT SERVICE	\$ 46,915,938	\$ 35,197,860	\$ 11,718,078	\$ 179,640,413	\$ 134,935,757	\$ 44,704,656
COMBINED NET DEBT SERVICE	\$ 18,048,271	\$ 18,241,667	\$ (193,396)	\$ 72,282,706	\$ 73,140,899	\$ (858,193)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 28,867,668</u>	<u>\$ 16,956,193</u>	<u>\$ 11,911,474</u>	<u>\$ 107,357,707</u>	<u>\$ 61,794,858</u>	<u>\$ 45,562,849</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF OCTOBER 31, 2021

REVENUES	
TOLLS	\$ 559,877,095
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,567,302
TRANSPONDER SALES	1,321,539
OTHER OPERATING	1,689,557
INTEREST	2,017,271
MISCELLANEOUS	783,984
TOTAL REVENUES	<u>\$ 571,256,748</u>
EXPENSES	
OPERATIONS	76,157,367
MAINTENANCE	20,737,195
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,301,678
TOTAL EXPENSES	<u>\$108,792,162</u>
ADD: DEPOSITS TO OMA RESERVE	1,093,503
NET EXPENSES	<u>109,885,665</u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$461,371,083</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$208,823,971</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	5,745,779
TOTAL DEBT PAYMENT	<u><u>\$214,569,750</u></u>
PAYMENTS FROM FDOT	7,908,988
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.19</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.25</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	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	50,965,938	48,993,424	47,216,419	52,504,702	40,501,579	43,890,055	44,392,698	43,336,728	49,244,258	46,772,217	47,729,854	44,329,223	559,877,095
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	109,266	442,783	456,689	530,717	413,426	605,612	430,301	442,269	511,295	687,048	519,677	418,218	5,567,302
TRANSPONDER SALES	186,133	178,490	174,109	158,695	75,582	76,246	76,866	76,801	78,026	80,747	79,065	80,781	1,321,539
OTHER OPERATING	12,232	183,705	167,121	142,432	132,383	132,383	132,383	132,383	132,383	132,383	132,383	257,383	1,689,557
INTEREST	534,735	-703,782	574,204	38,479	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	2,017,271
MISCELLANEOUS	65,706	80,646	64,160	64,249	63,454	63,454	63,454	63,454	63,454	63,454	63,454	65,042	783,984
TOTAL REVENUE	51,874,010	49,175,266	48,652,702	53,439,275	41,383,129	44,964,455	45,292,407	44,248,339	50,226,121	47,932,554	48,721,138	45,347,352	571,256,748
O M & A EXPENSES													
OPERATIONS	2,609,214	3,721,810	6,761,386	4,914,198	10,023,446	6,315,679	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	4,122,988	2,031,898	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	1,429,985	875,805	826,912	742,553	903,160	718,125	746,702	956,861	9,595,922
OTHER OPERATIONAL COSTS	-	48,395	21,213	228,819	222,583	222,583	222,583	222,583	222,583	222,583	222,583	445,167	2,301,678
TOTAL OM&A EXPENSES	3,254,497	5,322,592	8,400,415	6,523,336	15,799,002	9,445,966	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	108,792,162
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
NET EXPENSES	4,348,000	5,322,592	8,400,415	6,523,336	15,799,002	9,445,966	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	109,885,665
NET REVENUES BEFORE DEBT SERVICE	47,526,009	43,852,675	40,252,287	46,915,938	25,584,127	35,518,489	35,056,437	35,555,696	40,326,497	39,341,637	38,864,436	32,576,854	461,371,083
SENIOR DEBT SERVICE PAYMENTS	17,569,757	17,658,566	17,569,668	17,569,456	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	208,823,971
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
SENIOR DEBT SERVICE RATIO	2.73	2.51	2.35	2.69	1.50	2.12	2.05	2.08	2.40	2.30	2.27	1.95	2.25
GENERAL RESERVE SUBORDINATE													
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
TOTAL DEBT PAYMENTS	18,048,572	18,137,381	18,048,483	18,048,271	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	214,569,750
SUBORDINATE DEBT SERVICE RATIO	2.66	2.44	2.29	2.62	1.46	2.06	2.00	2.02	2.33	2.24	2.21	1.89	2.19

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2022
AS OF OCTOBER 31, 2021**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	8,097,267
SR 417 ROADWAY PROJECTS	194,365,130
SR 414 / 429 ROADWAY PROJECTS	85,889,547
SR 516 ROADWAY PROJECTS	34,062,000
SR 528 ROADWAY PROJECTS	39,001,319
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	29,352,932
SR 538 ROADWAY PROJECTS	63,741,321
WEKIVA PARKWAY PROJECTS	-
TOLL PLAZA PROJECTS	47,892,715
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,531,943
LANDSCAPING	4,172,700
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	8,082,900
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,359,524
OTHER	5,995,134
TOTAL SYSTEM PROJECTS	549,544,431

RENEWAL & REPLACEMENT PROJECTS	37,381,900
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TOTAL CAPITAL PROJECTS FISCAL YEAR 2022	586,926,331
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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	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	-	-	-	-	-	-	-	-	-	-	-	-
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	177,064.68	2,500.00	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	-	-	-	13,214.21	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	1,414,258.60	424,000.00	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.	-	-	-	-	17,000.00	17,000.00	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	-	-	-	-	44,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	200,000.00	400,000.00	754,000.00
SR 417 Roadway Projects													
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	6,618,950.14	3,292,000.00	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	2,511,114.91	4,633,000.00	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	7,284,228.20	3,050,000.00	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	9,182,142.41	3,494,000.00	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	5,432,757.92	2,725,000.00	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	-	-	-	-	21,000.00	-	-	-	-	-	-	-	21,000.00
SR 414 / 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	212.21	7,637.79	(12,218.66)	57,883.19	-	5,083,485.47	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	106,916.73	2,500.00	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	-	-	-	3,762,340.95	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	-	-	-	-	-	-	-	-	-	97.23
429316a - SR 429 Stoneybrook West Interchange	-	466.79	436.16	2,346.47	-	-	-	-	-	-	-	-	3,249.42
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
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	91.77	6,250.59	(22.20)	25,646.45	1,264,033.39	324,000.00	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	607,131.35	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	516,000.00	3,096,000.00
5162380 - SR 516 Lake/Orange County Line to SR 429	56.91	4,487.49	4,533.56	16,740.74	2,050,181.30	519,000.00	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
SR 528 Roadway Projects													
5281430 - SR 528 Widening - SR 436 to Goldenrod	8,267.20	3,763,147.69	4,020,834.44	3,898,023.10	-	-	327,727.57	2,003,000.00	2,003,000.00	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	-	-	741,868.45	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	498,187.74	247,000.00	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	-	-	-	-	-	-	-	-	7,238.33
5281660 - SR 528 W to SR417 NB Guardrail Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	129.72	145.85	171.83	139,052.60	132,000.00	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	7,344.77	2,500.00	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	281,546.26	2,500.00	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	-	-	-	-	-	19,999.94	25,000.00	50,000.00	300,000.00
- SR 528 - Dallas Boulevard Interchange	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2,500.00	5,000.00	157,500.00
SR 534 Roadway Projects													
5342390 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	2,500.00	2,500.00	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	-	-	-	-	2,500.00	2,500.00	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 Laureate to Simpson - Seg. 2	-	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	490,000.00	500,000.00
5342430 - SR 534 Simpson Road Ext. - Seg 2A	-	-	-	-	-	-	-	-	-	-	-	-	-
5342440 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	-	-	-	-	-	-	-	-	-
5342450 - SR 534 Narcoossee to County Ln - Seg 4	-	-	240.18	192.18	-	-	-	-	-	-	-	-	432.36
- SR 534 ROW	-	-	-	-	24,500,000.00	-	-	-	-	-	-	-	24,500,000.00
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	201.97	4,156,648.50	6,778,668.47	6,479,938.92	-	-	2,222,542.14	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	6,546,000.00	39,276,000.00
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	1,296,243.09	401,000.00	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	-	-	-	85,544.20	321,000.00	321,000.00	321,000.00	642,000.00	3,852,000.00

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

538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	(6,753.44)	(53,270.90)	90.31	1,139,934.03	270,000.00	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	-	-	-	-	351,000.00	351,000.00	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	-	-	-	-	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	1,016,000.00	4,572,000.00
Toll Plaza Projects														
4084220	- Hiawassee Mainline Photovoltaic Power	-	63,631.25	235,488.47	36,239.66	880,640.62	-	-	-	-	-	-	-	1,216,000.00
5994190	- SR 408, 429, 414 A/C Replacements	465.47	3,554.19	5,281.48	12,399.29	1,182,299.57	301,000.00	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	-	-	-	-	-	-	-	-	37,615.76
599421a	- Magnolia Ave Relocation/Renovation	1,350.82	577.31	-	8,874.65	16,197.22	9,000.00	9,000.00	65,000.00	65,000.00	65,000.00	65,000.00	130,000.00	435,000.00
5994250	- Systemwide ACM Improvements	81.31	11,046.79	1,170.40	6,289.15	1,232,412.35	294,000.00	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	-	-	-	-	10,000.00	5,000.00	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	-	-	-	-	-	-	-	-	49,462.09
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	28,902.09	2,208.98	-	-	-	-	251,888.93	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	6,555,221.19	1,752,000.00	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	-	-	-	-	30,000.00	15,000.00	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	-	-	-	-	40,700.00	40,700.00	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	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
	- Toll System Improvements	-	-	-	-	1,344,000.00	336,000.00	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	-	-	-	-	8,138,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	34,000.00	8,274,000.00
Technology Projects														
5385590	- SR 538 ITS Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995240	- ITS Network Upgrades (Phase II)	-	-	-	-	-	-	-	-	-	-	-	-	-
5995260	- Wrong-Way Driving Countermeasures	-	-	2,277.29	-	-	-	-	-	-	-	-	-	2,277.29
599526c	- Additional Wrong-Way Driving Countermeasures	40.65	57,158.05	84,063.56	12,473.91	548,263.83	-	-	-	-	-	-	-	702,000.00
5995320	- CFX Operations Software Update	40,009.04	273,898.87	386,581.70	332,827.51	1,834,682.88	717,000.00	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	388,212.33	-	-	-	-	-	-	-	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	1,287,322.77	921,000.00	921,000.00	819,000.00	-	-	-	-	6,345,000.00
599545b	- Three Line DMS Upgrade Phase II	40.65	-	33.88	888.46	4,037.01	2,500.00	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	-	-	-	-	-	-	-	-	-	11,892.69
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	-	-	-	-	-	17,817.44	41,700.00	83,000.00	500,000.00
599556b	- Software Development FY22	15,108.24	113,711.09	198,054.25	174,497.04	-	-	-	-	-	26,929.38	58,700.00	117,400.00	704,400.00
5995600	- Systemwide UPS Battery Replacement	-	-	-	44,700.00	-	-	-	-	-	-	-	-	44,700.00
5995610	- Data Collection Sensor Project	-	-	-	-	100,000.00	100,000.00	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	1,054,065.00	264,000.00	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	-	-	-	-	12,400.00	2,500.00	2,500.00	212,000.00	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	-	-	-	-	169,000.00	169,000.00	169,000.00	-	-	-	-	-	507,000.00
	- Video Wall Controller / Server Hardware Upgrades	-	-	-	-	93,200.00	23,300.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Projects														
4088280	- SR 408 Widening GoodH to Hiaw Landscape	-	-	1,625.30	25,177.95	3,596.75	7,600.00	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	-	1,222,082.11	611,000.00	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	-	-	-	564,527.91	567,000.00	567,000.00	6,000.00	12,000.00	1,729,000.00
417301d	- SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
429200g	- SR 429/414 Interchange Landscape Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 417 Landscaping fromn Econ Trail to County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
429654e	- SR 429/535 N On Ramp Land Improvements	-	-	1,489.86	1,181.56	3,328.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,500.00

**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	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
4298260 - Wekiva Parkway (205) Landscaping	-	-	-	-	261,000.00	-	-	-	-	-	-	-	261,000.00
4298270 - Wekiva Parkway (204) Landscape	-	(135.44)	-	62.75	12,072.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	36,000.00
- Wekiva Parkway (203) Kelleyt Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
5998290 - Systemwide Landscape Wildflower Program	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 453 Buffer Plantings	-	-	-	-	-	-	-	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	78,000.00
Signing & Miscellaneous System Projects													
408128a - SR 408 Sign Truss Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
4086280 - SR 408 Guide Sign Replacement	-	-	-	291.76	-	-	-	-	-	-	-	-	291.76
408628b - SR 408 Guide Sign Replacement East of I-4	-	12,015.06	7,393.26	842.70	704,748.98	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	720,000.00	3,605,000.00
4086470 - SR 408 Speed Change Kirkman to Chickasaw	-	80,239.88	2,955.28	3,040.00	-	-	-	-	-	-	-	-	86,235.16
4146400 - SR 414 Guide Sign Replacement	-	-	216.32	1,139.71	6,143.97	2,500.00	408,000.00	408,000.00	408,000.00	408,000.00	408,000.00	816,000.00	2,866,000.00
5996440 - Systemwide Payments Accepted Signs - UNI	-	54,906.00	924.00	10,024.00	-	-	-	-	-	-	-	-	65,854.00
5996450 - Systemwide Trailblazer Upgrades	-	3,895.56	-	41,290.90	206,813.54	63,000.00	63,000.00	2,500.00	2,500.00	2,500.00	2,500.00	386,000.00	774,000.00
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	-	-	104,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	54,500.00	470,500.00
4296310 - SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996420 - Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
599643a - Systemwide PBP signs - SR408	-	-	-	-	-	-	-	-	1,333.00	1,333.00	1,334.00	1,666.00	5,666.00
599643b - Systemwide PBP signs - SR417	-	-	-	-	-	-	-	-	1,333.00	1,334.00	1,333.00	1,667.00	5,667.00
599643c - Systemwide PBP signs - Misc	-	-	-	-	-	-	-	-	1,334.00	1,333.00	1,333.00	1,667.00	5,667.00
- Systemwide One -Way Sign Replacements	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
599648a - Systemwide Toll Rate Signage Update-408	56.91	41,637.20	2,219.76	380.00	-	-	-	-	-	-	-	-	44,293.87
599648b - Systemwide Toll Rate Signage Update-417	56.91	36,151.06	1,317.26	1,045.00	-	-	-	-	-	-	-	-	38,570.23
599648c - Systemwide Toll Rate Signage Update-Misc	56.91	37,782.95	1,269.76	1,045.00	-	-	-	-	-	-	-	-	40,154.62
- Do Not Stop Pavement Markings	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
Project Development & Environment/Concept Studies													
4142270 - SR 414 Direct Connection PD&E Study	248.32	47,774.51	265,272.48	59,660.08	581,044.61	-	-	-	-	-	-	-	954,000.00
599170b - Systemwide Pond Protect Impr Study Phase	-	2,725.64	-	-	-	-	-	-	-	-	-	-	2,725.64
5992150 - Northeast Connector Expressway Ext Study	33.11	-	-	355.19	-	-	-	-	-	-	-	-	388.30
5992210 - Osceola Parkway Extension Feasibility Study	-	-	8,225.00	225.00	-	-	-	-	-	-	-	-	8,450.00
5992220 - Northeast Connector Expressway Study	69.53	110.36	-	60.22	-	-	-	-	-	-	-	-	240.11
5992230 - Southport Connector Feasibility Study	66.24	443.99	-	409.37	-	-	-	-	-	-	-	-	919.60
599223a - Osceola Parkway Extension PD&E Re-Study	23.17	88.90	211.29	32.42	-	-	-	-	-	-	-	-	355.78
5992240 - Poinciana/I-4 Connector Study	-	-	-	-	-	-	-	-	-	-	-	-	-
599224a - Poinciana Parkway PD&E Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
5992250 - Lake/Orange Connector PD&E Study	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
5992280 - Northeast Connector Expressway Study Ph. 1	215.19	5,613.80	2,946.22	42,981.92	512,242.87	-	-	-	-	-	-	-	564,000.00
5992290 - Osceola-Brevard County Connector Study	112.60	3,020.15	2,366.21	6,745.17	-	-	-	-	-	-	-	-	12,244.13
5992310 - 2045 Master Plan	-	384.52	192.14	11,977.90	107,445.44	30,000.00	30,000.00	-	-	-	-	-	180,000.00
5992330 - Southport Connector PD&E Study	258.26	21,591.38	9,663.74	316,317.20	178,569.42	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	259,200.00	1,575,200.00
5995580 - ITS Master Plan	-	-	-	-	60,000.00	-	-	-	-	-	-	-	60,000.00
Other													
5990020 - CFX Surplus Property	45.87	2,936.62	1,245.17	1,049.95	-	-	-	-	-	-	-	-	5,277.61
5990021 - General Legal - ROW	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
5990390 - FY21 -Non Insured Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260 - SR 417/SR 528 Ramp Improvements	-	85.53	91.54	-	-	-	-	-	-	-	-	-	177.07
5281630 - SR 528 / SR 520 Interchange Lighting	-	-	-	-	5,000.00	2,500.00	2,500.00	460,000.00	460,000.00	460,000.00	460,000.00	920,000.00	2,770,000.00
599137a - Lighting & LED Upgrades 417/528 intrchg	-	-	-	-	-	-	-	-	-	-	-	-	-
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	36.80	37.12	-	-	-	-	-	-	-	-	-	73.92
5991570 - Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
599173a - Multimodal OIA to IDRIVE	-	-	-	22,452.10	-	-	-	-	-	-	-	-	22,452.10
5992260 - Osceola Parkway Extension ROW	91.77	382.29	196.58	-	-	-	-	-	-	-	-	-	670.64
599416a - CFX East District Facility Water	-	54.62	-	5,848.92	-	1,596.46	2,500.00	95,000.00	95,000.00	95,000.00	95,000.00	190,000.00	580,000.00
599416b - CFX East District Facility Sanitary Main	-	-	-	810.30	-	-	-	-	-	-	-	-	810.30
599416c - CFX East District Facility Renovation	-	-	1,192.79	112,311.44	257,995.77	2,500.00	2,500.00	2,500.00	335,000.00	335,000.00	335,000.00	670,000.00	2,054,000.00
5994230 - HQ Energy Improvements	-	43,216.00	3,340.51	-	-	-	-	-	-	-	-	-	46,556.51
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	-	-	-	-	45,000.00	15,000.00	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	-	-	-	-	86,000.00	43,000.00	43,000.00	-	-	-	-	-	172,000.00

**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	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5999200	- Brightline Orlando to Tampa Support	-	(1,381.39)	106.55	5,225.39	-	-	-	-	-	-	-	-	3,950.55
	- Systemwide Water Body Protection/Guardrail Design	-	-	-	-	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	210,000.00
System Projects Grand Total		115,695.21	18,456,977.51	19,407,209.99	28,881,377.99	95,052,687.62	32,101,281.93	35,279,338.16	47,646,527.27	53,812,288.93	53,895,646.76	54,708,800.00	110,186,600.00	549,544,431.37

**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	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	2,035,484.93	1,037,000.00	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	1,687,646.08	-	-	-	-	-	-	-	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	1,074,825.45	-	-	-	-	-	-	-	1,539,000.00
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	6,274.84	1,051.11	174.05	2,500.00	1,680,000.00	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	2,081,701.76	1,050,000.00	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	226,757.38	57,000.00	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	-	-	-	-	-	-	-	-	14,900.57
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	520,858.69	155,000.00	-	-	-	-	-	-	1,391,000.00
5997590 - South Access Road Slope Repair	-	16.21	10,780.04	1,263.37	-	-	392,940.38	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	-	-	-	-	17,000.00	17,000.00	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
Renewal & Replacement Total	1,068.87	235,834.81	960,704.09	1,494,717.86	7,907,937.61	2,328,500.00	4,243,940.38	4,316,596.00	4,320,300.00	4,271,800.00	2,974,000.00	4,326,500.00	37,381,899.62

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

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

FLOW OF FUNDS

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

CURRENT MONTH - OCTOBER 2021

CASH RECEIVED

SYSTEM REVENUES	42,649,222	32,083,941	10,565,281
IMAGE REVIEW REVENUE COLLECTED	10,386,197	9,582,787	803,409
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	403,856	628,202	(224,347)
REIMBURSEMENT/GRANT/LOAN	426,931	729,001	(302,069)

TOTAL CASH RECEIVED

EXPENSES

OPERATIONS	4,914,198	4,433,681	(480,517)
MAINTENANCE	816,576	1,773,051	956,475
ADMINISTRATIVE	563,742	604,280	40,538
OTHER OPERATING	228,819	286,059	57,240

TOTAL OM&A

DEBT SERVICE	18,048,271	18,241,667	193,397
GRANT/LOAN PAYMENTS	-	1,493,137	1,493,137

TOTAL EXPENDITURES

NET INCOME	29,294,599	16,192,055	13,102,544
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CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	165,911	1,165,439	999,528
R&R PROJECTS	1,494,718	1,619,075	124,357
OTHER PROJECT EXPENDITURES	97,597	91,489	(6,107)
OM&A CAPITAL EXPENDITURES	37	-	(37)

TOTAL CAPITAL & OTHER

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	28,715,467	9,327,934	(19,387,533)
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

	(1,179,130)	3,988,117	(5,167,248)
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YEAR-TO-DATE - OCTOBER 31, 2021

FY 2022	FY 2021	CHANGE
161,511,267	118,563,438	42,947,830
39,708,671	32,728,801	6,979,870
1,921,314	5,469,508	(3,548,194)
1,908,358	2,222,138	(313,781)

205,049,610	158,983,885	46,065,726
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18,006,609	15,768,004	(2,238,605)
2,799,985	3,447,943	647,958
2,395,819	2,369,596	(26,223)
298,428	240,447	(57,980)

23,500,840	21,825,990	(1,674,850)
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72,282,706	73,140,899	858,192
1,850,921	1,886,415	35,494

97,634,467	96,853,303	(781,164)
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107,415,143	62,130,581	45,284,562
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1,794,038	3,604,157	1,810,118
2,692,326	4,366,708	1,674,382
381,593	358,690	(22,903)
1,247	5,512	4,265

4,869,204	8,335,066	3,465,862
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102,545,939	53,795,515	48,750,424
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65,067,222	24,911,115	(40,156,107)
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65,067,222	24,911,115	(40,156,107)
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37,478,717	28,884,400	8,594,317
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CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
OCTOBER 31, 2021

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	9,666,329	
Subordinate Interest - 2012A	2,683,187	
Sinking Fund - 2013A	47	
Sinking Fund - 2013B	8,956,457	
Sinking Fund - 2016A	2,336,252	
Sinking Fund - 2016B	9,650,118	
Debt Service Reserve - 2016B	48,884,069	
Sinking Fund - 2017	8,228,997	
Debt Service Reserve - 2017	15,150,848	
Debt Service Reserve - TIFIA	11,158,173	
Sinking Fund - 2018	4,912,600	
Debt Service Reserve - Common	52,881,436	
Sinking Fund - 2019	12,204,853	
Sinking Fund - 2020	979,136	
Sinking Fund - 2021A	9,427,789	
Sinking Fund - 2021B	840,491	
Sinking Fund - 2021C	617,815	
Sinking Fund - 2021D	2,503,002	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 201,081,599

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	1,353,380	
OM&A Reserve	13,645,186	
TOTAL FUNDS RESERVED BY COVENANTS		14,998,566

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	177,286,702	
2021D Construction	262,658,506	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		439,945,209

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

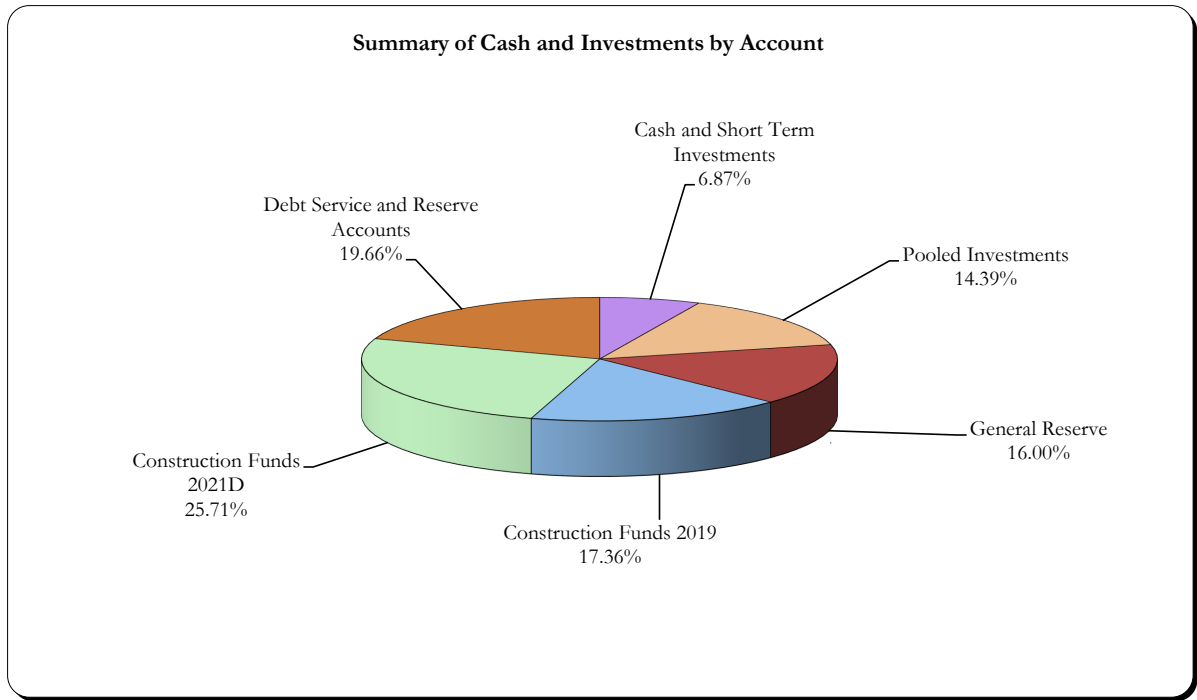
General Reserve	163,622,172	
Goldenrod Road Project	1,008,899	
TOTAL INTERNAL RESERVES		164,631,070

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	11,381,094	
Toll Collection	189,803,824	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		201,184,917

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of October 31, 2021

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.05%	\$ 70,123,691.99	\$ 70,123,691.99
Pooled Investments	0.16%	147,068,689.74	146,999,196.04
General Reserve	0.79%	163,622,171.73	163,421,786.60
Construction Funds 2019	0.07%	177,286,702.30	177,302,516.46
Construction Funds 2021D	0.16%	262,658,506.32	262,610,841.65
Debt Service and Reserve Accounts	0.26%	201,081,599.17	200,805,739.29
Total Value of All Assets		<u>\$ 1,021,841,361.25</u>	<u>\$ 1,021,263,772.03</u>
Weighted Average Yield to Maturity at Market			0.25%



Central Florida Expressway Authority
Cash and Short Term Investments
As of October 31, 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	50,118,299.41	0.01%	50,118,299.41
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,992.58	0.05%	4,992.58
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	216,175.09	0.15%	216,175.09
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	0.15%	-
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	145,086,530.18	0.05%	145,086,530.18
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	108,865,168.28	0.06%	108,865,168.28
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	402,831.84	0.01%	402,831.84
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	39,284.93	0.01%	39,284.93
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	4,007.27	0.01%	4,007.27
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	937,644.25	0.01%	937,644.25
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,282,084.16	0.01%	4,282,084.16
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,318,378.94	0.01%	1,318,378.94
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	4,382,099.87	0.01%	4,382,099.87
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,141,419.66	0.01%	1,141,419.66
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,745,807.08	0.01%	4,745,807.08
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	8,249.00	0.01%	8,249.00
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	3,044.41	0.01%	3,044.41
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,228,997.25	0.01%	8,228,997.25
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	3,593.73	0.01%	3,593.73
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,912,599.91	0.01%	4,912,599.91
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,204,852.52	0.01%	12,204,852.52
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	979,136.41	0.01%	979,136.41
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	30,778.81	0.01%	30,778.81
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,427,788.99	0.01%	9,427,788.99
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	840,491.21	0.01%	840,491.21
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	617,815.22	0.01%	617,815.22
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,503,002.31	0.01%	2,503,002.31
Total			381,305,519.99		381,305,519.99



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

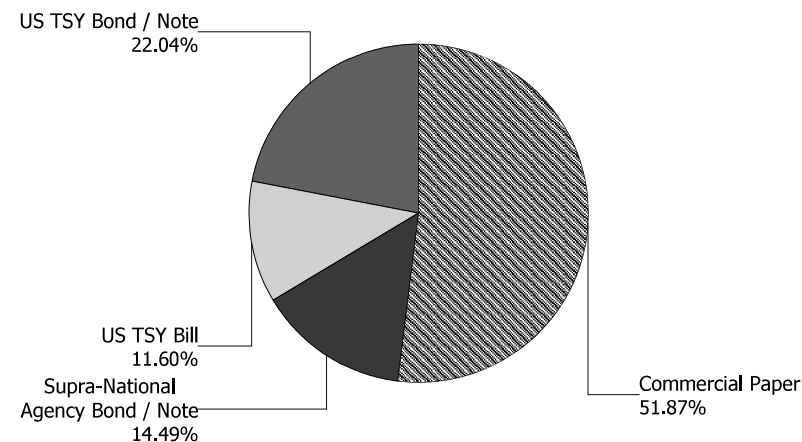
CFX- POOLED INVESTMENTS - 66440077

Account Summary

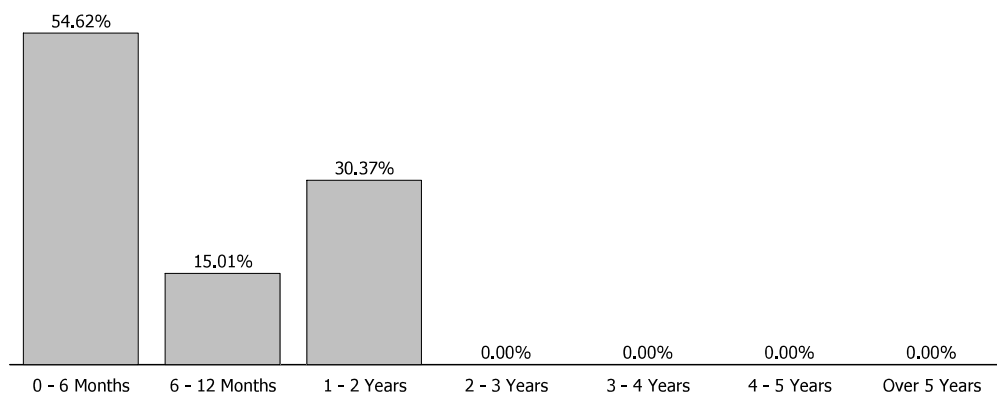
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	32,340,000.00	32,297,765.85	22.04
U.S. Treasury Bill	17,000,000.00	16,997,631.90	11.60
Supra-National Agency Bond / Note	21,250,000.00	21,232,625.67	14.49
Commercial Paper	76,100,000.00	76,045,937.00	51.87
Managed Account Sub-Total	146,690,000.00	146,573,960.42	100.00%
Accrued Interest		22,403.78	
Total Portfolio	146,690,000.00	146,596,364.20	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.16%
Yield to Maturity at Market	0.21%
Weighted Average Days to Maturity	271



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		101.47	2,912,153.13	7,623.44	31,881.67	0.92	0.14
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.98	4,299,328.34	(1,343.54)	(1,080.68)	0.92	0.14
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	20,000,000.00	BARCLAY		99.72	19,943,750.00	(41,406.25)	(42,426.25)	1.42	0.32
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		99.47	765,909.38	(2,616.79)	(2,762.71)	1.75	0.43
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	4,400,000.00	JPM_CHA		99.47	4,376,625.00	(18,390.63)	(18,826.23)	1.75	0.43
Security Type Sub-Total		32,340,000.00				32,297,765.85	(56,133.77)	(33,214.20)	1.36	0.30
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.99	16,997,631.90	13,145.34	292.64	0.17	0.08
Security Type Sub-Total		17,000,000.00				16,997,631.90	13,145.34	292.64	0.17	0.08
Supra-National Agency Bond / Note										
INTL BK RECON & DEVELOP NOTES DTD 10/07/2015 1.875% 10/07/2022	459058ES8	1,780,000.00	WELLS_F		101.50	1,806,769.42	(17,552.58)	(1,450.58)	0.93	0.27
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.64	1,245,468.75	(2,831.25)	(3,250.26)	1.47	0.37
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	3,220,000.00	BMO		99.64	3,208,327.50	(6,617.10)	(7,957.34)	1.47	0.37
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.64	4,981,875.00	(9,175.00)	(11,418.77)	1.47	0.37
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	5,000,000.00	WELLS_F		99.64	4,981,875.00	(10,875.00)	(11,320.18)	1.47	0.37
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	5,000,000.00	DEUTSCH		100.17	5,008,310.00	(12,440.00)	(11,237.60)	1.56	0.39
Security Type Sub-Total		21,250,000.00				21,232,625.67	(59,490.93)	(46,634.73)	1.45	0.37



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Commercial Paper										
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 11/04/2021	89119AY44	5,000,000.00	TD		100.00	4,999,940.00	3,244.17	(5.83)	0.02	0.11
SUMITOMO MITSUI TRUST NY COMM PAPER DTD 10/04/2021 0.000% 01/14/2022	86563HAE0	5,000,000.00	JPM_CHA		99.97	4,998,375.00	58.33	(391.67)	0.21	0.16
SUMITOMO MITSUI BANKING COMM PAPER DTD 09/14/2021 0.000% 03/21/2022	86562LCM2	10,000,000.00	BARCLAY		99.94	9,993,790.00	959.44	(571.11)	0.40	0.16
MUFG BANK LTD/NY COMM PAPER DTD 06/28/2021 0.000% 03/25/2022	62479MCR2	7,500,000.00	MITSU		99.94	7,495,455.00	2,550.83	(645.00)	0.41	0.15
SOCIETE GENERALE COMM PAPER DTD 03/31/2021 0.000% 03/31/2022	83369CCX0	10,000,000.00	JPM_CHA		99.95	9,994,900.00	3,255.56	1,566.67	0.43	0.12
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	4,000,000.00	JPM_CHA		99.85	3,994,140.00	(2,855.56)	(3,175.56)	0.43	0.35
COLLAT COMM PAPER V CO COMM PAPER DTD 08/18/2021 0.000% 04/04/2022	19424JD45	4,000,000.00	RBC		99.85	3,993,996.00	(1,950.67)	(3,266.22)	0.44	0.35
SWEDBANK COMM PAPER DTD 09/09/2021 0.000% 04/04/2022	87019SD43	5,000,000.00	WELLS_F		99.94	4,996,990.00	1,156.67	198.34	0.44	0.14
NATIXIS NY BRANCH COMM PAPER DTD 10/15/2021 0.000% 04/13/2022	63873KDD6	8,000,000.00	BARCLAY		99.93	7,994,096.00	192.67	(289.55)	0.46	0.16
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	4,600,000.00	CREDAG		99.93	4,596,826.00	1,638.11	28.11	0.51	0.14
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/07/2021 0.000% 06/03/2022	22533UF32	3,000,000.00	CREDAG		99.91	2,997,159.00	62.33	(522.67)	0.60	0.16
ING (US) FUNDING LLC COMM PAPER DTD 09/22/2021 0.000% 06/21/2022	45685RFM4	10,000,000.00	JPM_CHA		99.90	9,990,270.00	2,270.00	581.11	0.65	0.15
Security Type Sub-Total		76,100,000.00				76,045,937.00	10,581.88	(6,493.38)	0.43	0.17
Managed Account Sub-Total		146,690,000.00				146,573,960.42	(91,897.48)	(86,049.67)	0.75	0.21
Securities Sub-Total		\$146,690,000.00				\$146,573,960.42	(\$91,897.48)	(\$86,049.67)	0.75	0.21%
Accrued Interest						\$22,403.78				
Total Investments						\$146,596,364.20				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

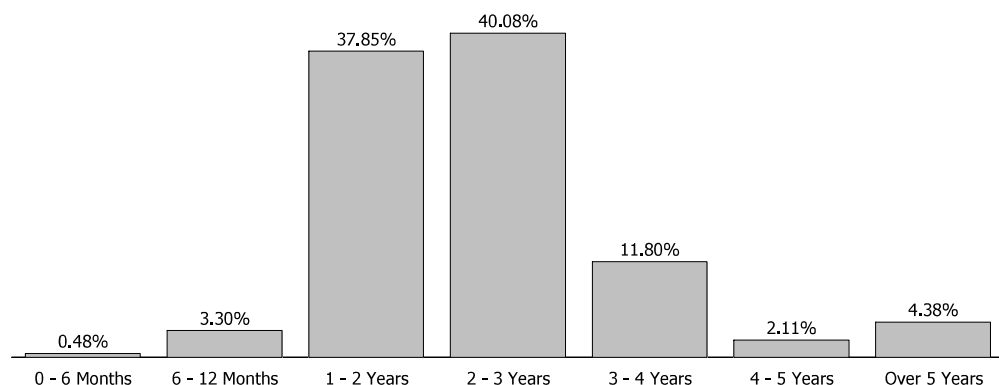
CFX- GENERAL RESERVE - 66440085

Account Summary

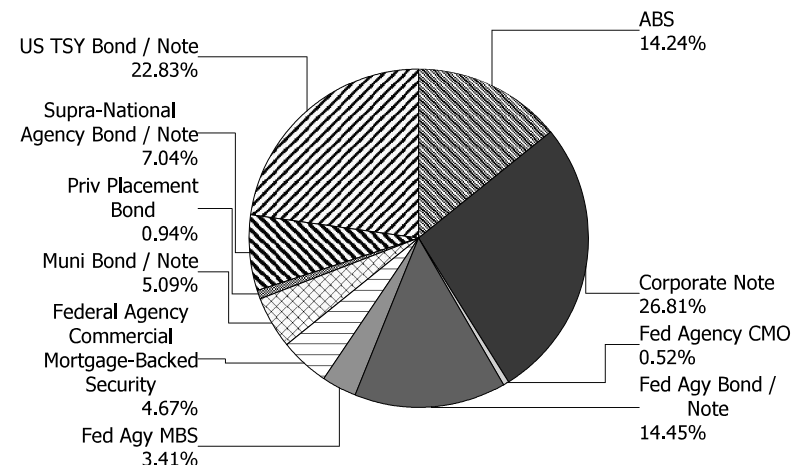
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	36,870,000.00	37,023,357.49	22.83
Supra-National Agency Bond / Note	11,485,000.00	11,422,684.25	7.04
Municipal Bond / Note	8,255,000.00	8,261,694.10	5.09
Federal Agency Mortgage-Backed Security	5,266,390.30	5,531,678.01	3.41
Federal Agency Commercial Mortgage-Backed Security	7,465,519.48	7,569,880.55	4.67
Federal Agency Collateralized Mortgage Obligation	838,752.94	849,970.31	0.52
Federal Agency Bond / Note	23,490,000.00	23,445,433.55	14.45
Corporate Note	44,850,000.00	44,992,102.30	27.75
Asset-Backed Security	23,078,078.85	23,100,858.19	14.24
Managed Account Sub-Total	161,598,741.57	162,197,658.75	100.00%
Accrued Interest		286,483.60	
Total Portfolio	161,598,741.57	162,484,142.35	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.79%
Yield to Maturity at Market	0.76%
Weighted Average Days to Maturity	898



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,250,000.00	MERRILL		101.72	1,271,484.38	8,203.13	17,057.30	0.99	0.15
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		101.97	3,263,000.00	29,625.00	50,958.10	1.07	0.18
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,600,000.00	CITIGRP		99.88	2,596,750.00	(4,062.50)	(3,746.14)	1.17	0.23
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		101.86	203,718.76	2,812.51	3,350.12	1.24	0.26
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		101.86	1,629,750.08	21,250.08	26,292.45	1.24	0.26
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.83	1,597,249.92	(3,062.58)	(2,952.21)	1.25	0.26
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		101.86	2,037,187.60	13,281.35	27,195.62	1.24	0.26
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.83	3,793,468.56	(6,086.13)	(6,240.94)	1.25	0.26
US TREASURY NOTES DTD 02/28/2021 0.125% 02/28/2023	91282CBN0	1,200,000.00	JPM_CHA		99.78	1,197,375.00	(2,296.88)	(2,320.77)	1.34	0.29
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		101.63	457,312.50	(4,218.75)	(1,669.42)	1.65	0.40
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		99.56	965,756.25	(3,258.59)	(3,378.52)	1.67	0.39
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.30	148,945.32	(638.66)	(731.91)	1.96	0.49
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.30	297,890.64	(1,218.74)	(1,418.38)	1.96	0.49
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		99.45	1,989,062.40	(12,890.73)	(12,286.84)	2.04	0.52
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.09	842,296.88	(6,109.37)	(6,499.64)	2.12	0.55
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		98.97	395,875.00	(2,343.75)	(2,660.77)	2.29	0.58
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		98.97	1,484,531.25	(9,140.63)	(10,565.78)	2.29	0.58



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		103.34	723,406.25	(11,347.66)	(4,862.33)	2.43	0.65
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		99.13	2,478,125.00	(25,390.63)	(25,102.84)	2.70	0.70
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	3,500,000.00	GOLDMAN		99.08	3,467,734.20	(28,164.24)	(28,388.93)	2.78	0.71
US TREASURY N/B NOTES DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,600,000.00	MORGAN_		99.00	1,584,000.00	(10,000.00)	(10,145.12)	2.86	0.73
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		102.19	2,145,937.50	(21,656.25)	(15,131.11)	2.93	0.76
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		102.19	2,452,500.00	(35,531.25)	(23,162.65)	2.93	0.76
Security Type Sub-Total		36,870,000.00				37,023,357.49	(112,245.27)	(36,410.71)	1.90	0.45
Supra-National Agency Bond / Note										
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.126% 04/20/2023	459058JV6	2,265,000.00	TD		99.64	2,256,789.38	(3,522.07)	(4,774.49)	1.47	0.37
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.17	1,267,102.43	2,532.53	2,319.97	1.56	0.39
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.67	1,679,495.11	(2,690.94)	(3,911.60)	1.70	0.44
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		99.08	3,061,420.59	(26,725.41)	(26,970.25)	2.60	0.73
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	3,180,000.00	JPM_CHA		99.30	3,157,876.74	(19,770.06)	(19,853.80)	2.88	0.74
Security Type Sub-Total		11,485,000.00				11,422,684.25	(50,175.95)	(53,190.17)	2.21	0.58
Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		101.57	30,469.50	(35.10)	306.68	0.67	0.16



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Municipal Bond / Note										
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.06	697,314.00	7,314.00	7,314.00	0.67	0.20
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.32	240,775.20	775.20	775.20	0.88	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		100.08	360,298.80	298.80	298.80	1.37	0.42
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.39	366,408.90	1,408.90	1,408.90	1.37	0.44
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.38	516,941.55	1,941.55	1,941.55	1.37	0.35
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		101.65	426,942.60	6,942.60	6,942.60	1.48	0.54
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		102.52	56,388.20	1,059.85	1,209.45	1.64	0.48
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.50	621,843.75	(3,156.25)	(3,156.25)	1.75	0.67
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		99.95	854,555.40	(444.60)	(444.60)	1.75	0.44
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.04	1,020,357.00	(438.60)	(116.94)	1.75	0.38
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		99.86	109,849.30	(150.70)	(150.70)	1.91	0.57
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		99.76	783,147.40	(1,852.60)	(1,852.60)	1.92	0.53
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		99.78	394,115.20	(884.80)	(884.80)	2.00	0.53
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		99.36	1,083,034.90	(6,965.10)	(6,965.10)	2.36	0.89
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		99.62	278,924.80	(1,075.20)	(1,075.20)	3.33	1.00
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		100.08	420,327.60	327.60	327.60	3.59	1.24



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Security Type Sub-Total		8,255,000.00				8,261,694.10	5,065.55	5,878.59	1.81	0.55
Federal Agency Mortgage-Backed Security										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	125,523.52	NOMURA		106.33	133,466.28	(1,236.16)	4,640.56	1.34	2.67
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	256,442.33	NOMURA		106.42	272,907.61	(4,530.93)	8,307.00	1.82	2.31
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	383,993.04	CITIGRP		103.94	399,109.23	(1,953.50)	8,405.33	1.93	1.78
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	384,200.58	CITIGRP		103.97	399,443.39	(860.58)	8,746.30	1.97	1.80
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	349,198.19	JPM_CHAS		102.82	359,041.03	5,586.98	6,455.73	2.12	1.53
FR Z56941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	500,525.38	CITIGRP		102.79	514,474.81	(284.25)	2,378.31	2.11	1.54
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	434,750.23	JPM_CHAS		103.94	451,864.52	12,766.78	13,702.98	1.95	1.89
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	345,180.03	BARCLAYS		104.94	362,221.06	16,070.21	16,331.53	1.80	2.27
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	415,475.55	WELLS_FA		103.92	431,742.45	9,645.24	11,176.09	2.11	1.93
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	386,170.60	MORGAN_S		104.96	405,321.67	17,702.97	18,007.98	1.82	2.45
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	314,923.09	INTL_FCS		106.14	334,246.73	14,895.02	15,931.45	1.97	2.84
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	603,329.18	INTL_FC		106.05	639,857.38	(3,065.28)	(2,351.21)	3.03	2.39
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	538,002.44	JPM_CHA		105.77	569,070.76	(3,985.89)	(1,151.34)	3.00	2.50
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	118,725.58	BARCLAYS		113.25	134,462.01	11,251.76	13,005.49	3.88	3.91
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	109,950.56	DEUTSCHE		113.19	124,449.08	10,173.50	11,800.19	3.95	3.96
Security Type Sub-Total		5,266,390.30				5,531,678.01	82,175.87	135,386.39	2.27	2.20



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Federal Agency Commercial Mortgage-Backed Security										
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	755,764.74	JPM_CHAS		100.35	758,410.82	12,624.54	3,750.71	0.28	1.23
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	746,694.77	JPM_CHAS		100.76	752,382.12	6,941.57	5,913.26	0.43	1.41
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	818,492.34	JPM_CHAS		100.76	824,726.55	7,033.51	6,378.30	0.43	1.41
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	365,622.63	BMO		100.17	366,257.61	(2,178.59)	(94.46)	0.64	2.13
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		101.16	404,640.00	(16.25)	3,435.11	0.74	0.76
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		101.16	763,757.99	(2,390.06)	5,878.69	0.74	0.76
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	353,815.92	BAIRD		100.92	357,082.29	1,061.75	2,523.35	1.08	1.42
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	381,748.75	BAIRD		100.92	385,273.00	(1,477.04)	1,848.67	1.08	1.42
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	128,576.70	BARCLAYS		101.08	129,959.82	2,041.09	1,561.15	0.53	1.80
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	141,442.37	BARCLAYS		101.43	143,462.64	1,683.24	1,929.08	0.61	1.86
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	23,157.27	CSFB		103.04	23,861.94	704.74	704.70	1.65	1.36
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		103.13	778,609.88	(27,382.11)	(13,539.97)	1.78	1.48
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	308,614.87	BAIRD		101.81	314,192.41	8,060.93	6,533.66	0.96	1.80
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	148,361.09	JPM_CHAS		101.21	150,156.17	1,798.64	1,797.14	1.23	1.63
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	330,895.05	CITIGRP		102.69	339,780.52	470.89	3,486.71	1.57	1.93
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	468,343.76	JPM_CHAS		102.69	480,920.12	4,453.54	7,935.93	1.57	1.93
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	48,014.38	SUNTRUST		100.65	48,327.78	170.86	230.19	0.38	2.13



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Federal Agency Commercial Mortgage-Backed Security										
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	535,974.84	SUNTRUST		102.26	548,078.89	6,660.56	8,926.39	1.61	1.86
Security Type Sub-Total		7,465,519.48				7,569,880.55	20,261.81	49,198.61	0.93	1.46
Federal Agency Collateralized Mortgage Obligation										
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	458,068.28	CANT_FIT		100.58	460,709.42	6,362.94	5,520.63	2.00	1.27
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	218,531.36	MORGAN_		101.38	221,556.92	(2,762.11)	(1,947.89)	2.15	1.82
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	162,153.30	MORGAN_S		103.42	167,703.97	(245.04)	379.87	0.78	3.73
Security Type Sub-Total		838,752.94				849,970.31	3,355.79	3,952.61	1.80	1.90
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		101.41	811,277.60	(9,994.40)	1,584.29	1.29	0.29
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.05	1,670,779.89	4,954.89	2,819.73	1.47	0.34
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.00	3,175,092.08	1,425.58	763.10	1.51	0.37
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,420,000.00	CITIGRP		99.81	2,415,375.38	2,659.58	(852.80)	1.56	0.37
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		99.81	2,994,267.00	267.00	(2,588.82)	1.56	0.37
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		99.73	1,216,725.52	(1,834.88)	(2,475.73)	1.65	0.41
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		99.73	3,056,773.54	723.34	(3,306.11)	1.65	0.41
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		99.69	3,175,180.65	(2,971.60)	(5,967.10)	1.69	0.43
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		99.62	2,276,214.18	(6,455.12)	(7,382.73)	1.82	0.46



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Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		99.39	2,653,747.71	(13,608.99)	(14,410.43)	2.09	0.54
Security Type Sub-Total		23,490,000.00				23,445,433.55	(24,834.60)	(31,816.60)	1.66	0.41
Corporate Note										
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		102.38	557,965.01	(14,993.49)	1,441.78	1.01	0.54
CATERPILLAR FINL SERVICE NOTES DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		101.70	401,705.92	6,887.62	6,772.66	1.04	0.33
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		102.48	409,936.40	(10,547.60)	1,163.67	1.11	0.48
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		104.11	260,286.75	(9,460.75)	750.06	1.30	0.61
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	101.11	454,986.90	4,986.90	4,986.90	0.42	2.41
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.10	55,603.79	616.99	609.91	1.43	0.43
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		99.82	234,566.43	(243.22)	(297.16)	1.43	0.53
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		100.38	25,093.98	161.98	128.51	1.52	0.50
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.38	531,992.27	1,992.27	1,992.27	1.52	0.50
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		104.71	680,645.55	(26,248.95)	(560.05)	1.49	0.57
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	104.13	900,751.32	(32,678.83)	(552.96)	1.42	0.68
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		99.52	885,696.85	(3,350.85)	(3,550.44)	1.58	0.68



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Corporate Note										
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/03/2021 0.300% 06/02/2023	89114TZA3	810,000.00	TD		99.40	805,121.37	(4,441.23)	(4,531.83)	1.59	0.68
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.34	140,469.84	664.44	573.63	1.60	0.59
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		100.20	851,674.50	(7,259.00)	(3,376.36)	1.61	0.63
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	160,000.00	BNP_PAR		99.62	159,390.72	(399.68)	(485.24)	1.78	0.57
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		99.61	507,995.70	(1,275.00)	(1,552.07)	1.86	0.66
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		99.77	833,093.70	(1,313.45)	(1,536.18)	1.87	0.67
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		99.87	234,694.27	(305.73)	(305.73)	1.91	0.60
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP	11/13/21	100.00	530,017.49	17.49	17.49	0.04	0.54
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		99.78	558,790.96	(1,209.04)	(1,209.04)	2.03	0.73
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.38	1,217,463.80	(6,911.45)	(7,095.17)	2.11	0.79
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		99.24	808,795.41	(6,155.69)	(6,168.82)	2.19	0.80



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Corporate Note										
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.12	1,120,062.78	(9,937.22)	(9,937.22)	2.19	0.91
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		99.07	1,218,553.62	(10,597.68)	(10,824.78)	2.19	0.80
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		98.95	633,249.92	(6,295.68)	(6,400.51)	2.21	0.93
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		98.95	796,572.46	(8,403.39)	(8,409.70)	2.21	0.90
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.06	1,198,600.59	(11,399.41)	(11,399.41)	2.25	0.92
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		106.09	424,362.00	(15,458.00)	(2,715.60)	2.20	0.92
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		106.80	533,990.50	(17,079.50)	(4,458.49)	2.25	1.05
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		99.62	353,645.32	(1,269.48)	(1,287.75)	2.35	0.81
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	99.77	503,863.25	(884.25)	(936.78)	2.29	0.85
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		99.78	1,192,371.00	(1,923.95)	(2,070.62)	2.37	0.94
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		99.85	1,213,169.00	(1,077.70)	(1,229.60)	2.38	0.91
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	99.92	99,916.40	(83.60)	(83.60)	1.43	0.77



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Corporate Note										
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	106.60	575,655.12	(15,898.68)	3,892.99	2.30	0.98
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		106.76	507,093.38	(17,867.12)	(2,852.09)	2.41	1.12
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	104.79	419,140.80	(13,871.20)	(3,543.42)	2.28	0.96
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		99.15	922,092.21	(6,549.99)	(6,764.31)	2.52	0.79
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	99.15	540,364.23	(4,068.97)	(4,155.13)	0.54	0.89
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		99.06	807,360.19	(6,547.71)	(6,715.11)	2.53	0.82
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.04	419,332.19	4,332.19	4,332.19	1.53	1.07
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		99.25	709,607.47	(5,306.73)	(5,319.33)	2.55	0.92
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	99.77	843,028.62	(1,895.33)	(1,906.22)	0.58	0.79
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		101.35	608,073.00	6,375.00	6,975.87	2.53	1.13
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		101.35	648,611.20	8,611.20	8,611.20	2.53	1.13
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		98.74	187,599.16	(2,163.34)	(2,194.63)	2.59	0.94
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		99.35	884,184.74	(5,129.96)	(5,219.37)	2.60	0.80



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Corporate Note										
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		99.48	815,702.38	(4,297.62)	(4,297.62)	2.61	0.73
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		107.04	481,665.15	(15,674.85)	(2,003.54)	2.50	1.03
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		99.18	808,341.45	(5,403.45)	(5,532.06)	2.67	0.93
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EZU4	810,000.00	RBC		99.15	803,140.92	(6,332.58)	(6,378.22)	2.73	0.96
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		99.10	911,698.84	(7,482.36)	(7,549.78)	2.73	0.98
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	525,000.00	BNP_PAR		99.34	521,516.10	(3,137.40)	(3,154.64)	2.75	0.99
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		99.55	219,001.42	(978.78)	(980.24)	2.76	0.92
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	280,000.00	DEUTSCH	08/12/22	98.93	276,994.76	(3,005.24)	(3,005.24)	0.78	1.02
HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		99.66	548,135.50	(1,864.50)	(1,864.50)	2.77	0.85
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		98.99	786,972.89	(7,534.21)	(7,564.85)	2.79	1.12
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024	83051GAS7	710,000.00	MORGAN_		99.09	703,549.65	(5,442.15)	(5,490.90)	2.84	0.97
NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024	641062AU8	875,000.00	JPM_CHA	09/14/23	99.50	870,604.00	(4,396.00)	(4,396.00)	1.87	0.78



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Corporate Note										
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	99.82	254,548.65	(451.35)	(451.35)	1.86	0.91
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	99.85	189,707.78	(292.22)	(292.22)	1.87	0.71
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	740,000.00	GOLDMAN		99.28	734,675.70	(5,235.50)	(5,238.26)	2.88	0.95
BANK OF NY MELLON CORP CORPORATE NOTES DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	445,000.00	JPM_CHA		99.74	443,831.88	(878.87)	(880.72)	2.96	0.94
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	99.11	852,328.80	(6,450.00)	(6,727.24)	2.03	0.85
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	104.83	398,359.70	(8,027.50)	(3,367.47)	2.91	1.24
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	98.92	484,691.83	(5,308.17)	(5,308.17)	2.28	0.90
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	101.44	405,750.80	(4,449.20)	(2,828.83)	3.33	1.18
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	105.19	399,731.12	(6,868.88)	(2,438.66)	3.10	1.23
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		99.38	352,783.03	(2,216.97)	(2,216.97)	3.44	1.16
HSBC HOLDINGS PLC (CALLABLE) CORPORATE N DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC	05/24/24	99.19	381,880.73	(3,119.27)	(3,119.27)	2.53	1.21
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	98.68	256,566.96	(3,433.04)	(3,433.04)	2.56	1.17



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Corporate Note										
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	100.84	403,364.80	(3,843.20)	(2,714.87)	3.42	1.11
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		98.95	450,207.94	(4,792.06)	(4,792.06)	3.53	1.12
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	99.43	1,034,093.84	(5,906.16)	(5,906.16)	2.69	1.11
DNB BANK ASA CORPORATE NOTES (CALLABLE) DTD 09/30/2021 0.856% 09/30/2025	25601B2A2	800,000.00	BARCLAY	09/30/24	99.38	795,017.60	(4,982.40)	(4,982.40)	2.89	1.02
Security Type Sub-Total		44,850,000.00				44,992,102.30	(387,660.70)	(194,310.87)	2.18	0.88
Asset-Backed Security										
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	6,580.67	MERRILL		100.11	6,587.77	7.60	7.22	0.05	2.97
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	44,164.18	BNP_PARI		100.10	44,209.88	47.40	46.16	0.07	2.94
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	186,151.68	CITIGRP		100.50	187,089.23	945.36	940.14	0.20	2.90
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	18,998.42	BARCLAYS		100.51	19,095.26	99.43	97.70	0.20	2.81
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	509,031.63	MITSU		100.90	513,633.94	4,695.06	4,638.02	0.35	2.37
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.05	310,153.30	183.00	171.81	0.64	0.42
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	470,323.70	JPM_CHAS		100.69	473,572.60	3,252.76	3,250.67	0.42	1.54
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	216,441.72	WELLS_FA		100.72	217,992.01	1,584.55	1,563.64	0.28	2.83
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.11	355,406.40	442.93	429.86	0.72	0.37



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Asset-Backed Security										
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		99.97	154,949.28	(42.86)	(45.63)	0.98	0.42
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	174,879.08	MITSU		100.74	176,165.18	1,302.44	1,292.39	0.28	2.76
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	190,950.03	RBC		100.90	192,673.28	1,763.79	1,742.80	0.46	1.78
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	241,410.51	CSFB		100.85	243,462.19	2,104.75	2,076.10	0.34	2.23
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		99.87	219,710.06	(262.48)	(269.65)	1.11	0.39
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		99.89	294,687.27	(303.38)	(305.48)	1.12	0.34
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	199,362.47	BARCLAYS		100.56	200,480.93	1,133.89	1,126.07	0.27	2.09
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.83	534,066.64	(878.58)	(891.13)	1.11	0.34
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	278,911.79	BARCLAYS		101.05	281,831.27	2,977.38	2,944.83	0.38	2.87
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	274,564.31	WELLS_FA		100.85	276,887.87	2,356.99	2,340.91	0.45	1.83
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		99.83	429,289.22	(660.60)	(669.47)	1.39	0.46
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		100.84	776,450.21	6,509.58	6,482.54	0.53	1.59
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		99.65	607,889.03	(2,015.20)	(2,029.17)	1.36	0.48
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		99.59	627,397.27	(2,508.23)	(2,520.12)	1.55	0.49
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.14	465,656.63	669.37	665.15	0.63	0.50
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.08	414,419.55	4,467.56	4,448.72	0.75	1.45
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	520,148.48	MITSU		101.15	526,111.10	6,032.47	6,001.20	0.64	1.76



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Asset-Backed Security										
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.48	678,234.13	3,275.37	3,260.08	0.77	0.93
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	311,107.76	WELLS_FA		100.92	313,964.79	2,930.29	2,902.12	0.56	1.51
HALST 2021-C A3 DTD 09/22/2021 0.380% 09/16/2024	44933MAC5	660,000.00	JPM_CHA		99.42	656,171.87	(3,768.40)	(3,770.59)	1.83	0.58
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.02	635,115.00	163.89	149.23	0.88	0.43
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		101.52	842,634.34	12,812.62	12,740.56	0.96	1.36
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		99.86	709,009.69	(886.01)	(914.06)	1.09	0.42
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.11	345,379.71	405.76	397.86	0.74	0.44
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.04	260,105.64	145.26	133.53	0.92	0.50
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		101.13	460,134.45	5,223.72	5,191.35	0.78	1.52
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.13	555,695.03	798.93	768.76	0.81	0.44
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	610,052.42	WELLS_FA		101.33	618,138.36	8,156.89	8,128.98	0.85	1.58
BMWLT 2021-2 A3 DTD 09/15/2021 0.330% 12/26/2024	09690AAC7	400,000.00	WELLS_F		99.59	398,348.32	(1,610.40)	(1,612.02)	1.67	0.46
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		99.90	284,719.33	(227.57)	(240.68)	1.02	0.38
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.01	880,094.51	279.31	229.45	1.27	0.47
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.19	400,754.92	823.48	804.64	0.84	0.56
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.19	255,477.95	497.94	492.40	0.83	0.58
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		99.28	268,043.72	(1,901.04)	(1,908.05)	2.17	0.81



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Asset-Backed Security										
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		99.78	414,099.78	(808.88)	(828.40)	1.29	0.56
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		99.49	522,343.24	(2,612.50)	(2,619.32)	1.53	0.43
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		99.91	269,762.32	(179.98)	(192.47)	1.19	0.40
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.35	293,093.30	(1,850.00)	(1,858.11)	1.81	0.53
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		99.45	333,143.03	(1,821.73)	(1,825.85)	1.77	0.52
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		98.79	449,484.54	(5,498.31)	(5,499.36)	2.54	0.86
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.54	253,823.15	(1,126.46)	(1,134.32)	1.36	0.45
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		99.25	431,728.93	(3,169.37)	(3,182.90)	1.81	0.58
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		99.71	388,884.56	(1,031.40)	(1,040.65)	1.46	0.59
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		99.59	492,990.25	(1,892.98)	(1,908.86)	1.13	0.46
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		99.89	279,688.22	(287.17)	(289.88)	1.96	0.54
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		99.21	590,276.95	(4,637.31)	(4,644.99)	2.13	0.59
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		98.92	153,320.03	(1,677.29)	(1,677.53)	2.45	0.67
GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026	362554AC1	390,000.00	JPM_CHA		99.54	388,192.62	(1,797.44)	(1,797.50)	2.45	0.78
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		99.07	728,138.14	(6,807.91)	(6,811.86)	2.89	0.67
Security Type Sub-Total		23,078,078.85				23,100,858.19	25,826.29	24,976.84	1.17	0.91



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Managed Account Sub-Total		161,598,741.57				162,197,658.75	(438,231.21)	(96,335.31)	1.82	0.76
Securities Sub-Total		\$161,598,741.57				\$162,197,658.75	(\$438,231.21)	(\$96,335.31)	1.82	0.76%
Accrued Interest						\$286,483.60				
Total Investments						\$162,484,142.35				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

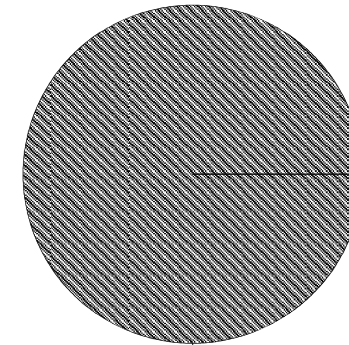
CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,365,000.00	1,364,809.86	100.00
Managed Account Sub-Total	1,365,000.00	1,364,809.86	100.00%
Accrued Interest		0.00	
Total Portfolio	1,365,000.00	1,364,809.86	

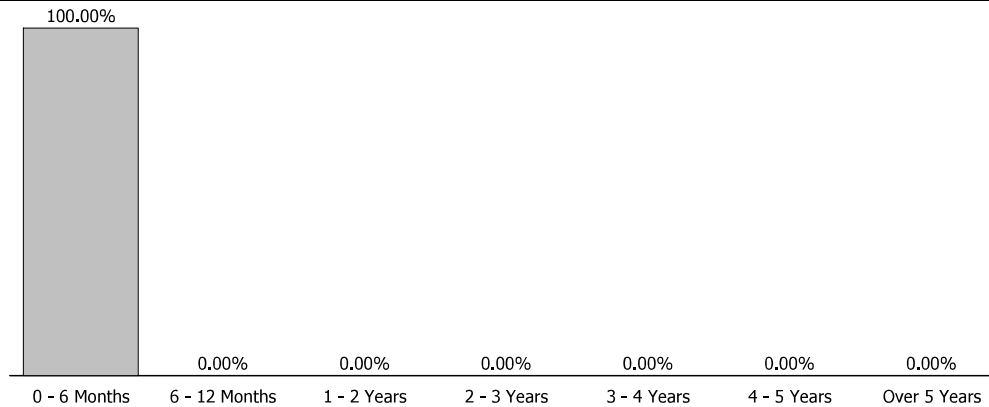
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.08%
Weighted Average Days to Maturity	60



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	1,365,000.00	JPM_CHA		99.99	1,364,809.86	1.62	(95.07)	0.17	0.08
Security Type Sub-Total		1,365,000.00				1,364,809.86	1.62	(95.07)	0.17	0.08
Managed Account Sub-Total		1,365,000.00				1,364,809.86	1.62	(95.07)	0.17	0.08
Securities Sub-Total		\$1,365,000.00				\$1,364,809.86	\$1.62	(\$95.07)	0.17	0.08%
Accrued Interest						\$0.00				
Total Investments						\$1,364,809.86				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

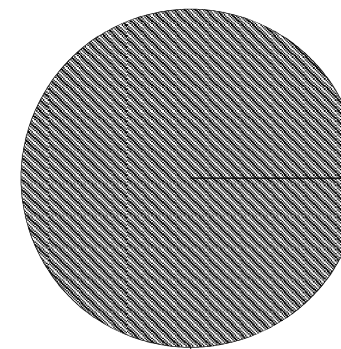
CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	5,385,000.00	5,384,249.87	100.00
Managed Account Sub-Total	5,385,000.00	5,384,249.87	100.00%
Accrued Interest		0.00	
Total Portfolio	5,385,000.00	5,384,249.87	

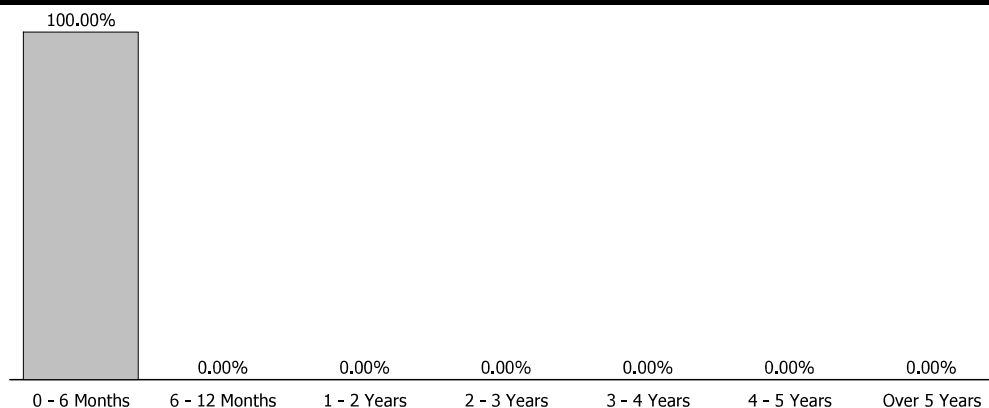
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.08%
Weighted Average Days to Maturity	60



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	5,385,000.00	JPM_CHA		99.99	5,384,249.87	6.39	(375.05)	0.17	0.08
Security Type Sub-Total		5,385,000.00				5,384,249.87	6.39	(375.05)	0.17	0.08
Managed Account Sub-Total		5,385,000.00				5,384,249.87	6.39	(375.05)	0.17	0.08
Securities Sub-Total		\$5,385,000.00				\$5,384,249.87	\$6.39	(\$375.05)	0.17	0.08%
Accrued Interest						\$0.00				
Total Investments						\$5,384,249.87				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

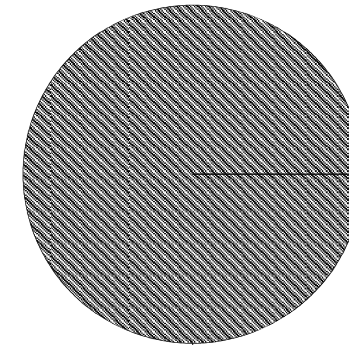
CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	4,575,000.00	4,574,362.70	100.00
Managed Account Sub-Total	4,575,000.00	4,574,362.70	100.00%
Accrued Interest		0.00	
Total Portfolio	4,575,000.00	4,574,362.70	

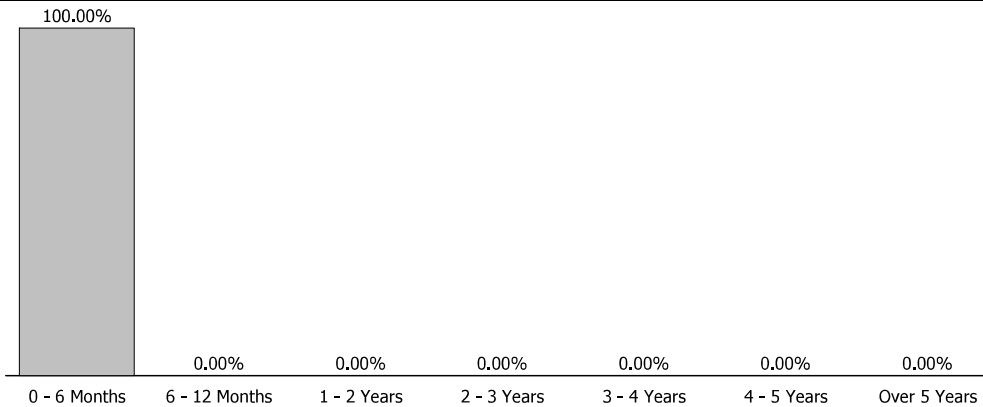
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.08%
Weighted Average Days to Maturity	60



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	4,575,000.00	JPM_CHA		99.99	4,574,362.70	5.42	(318.64)	0.17	0.08
Security Type Sub-Total		4,575,000.00				4,574,362.70	5.42	(318.64)	0.17	0.08
Managed Account Sub-Total		4,575,000.00				4,574,362.70	5.42	(318.64)	0.17	0.08
Securities Sub-Total		\$4,575,000.00				\$4,574,362.70	\$5.42	(\$318.64)	0.17	0.08%
Accrued Interest						\$0.00				
Total Investments						\$4,574,362.70				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

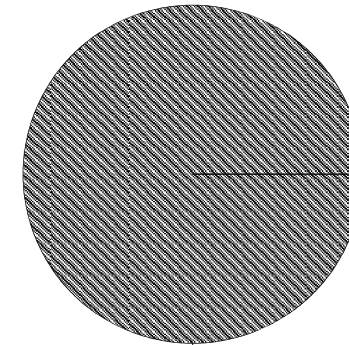
CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,195,000.00	1,194,833.54	100.00
Managed Account Sub-Total	1,195,000.00	1,194,833.54	100.00%
Accrued Interest		0.00	
Total Portfolio	1,195,000.00	1,194,833.54	

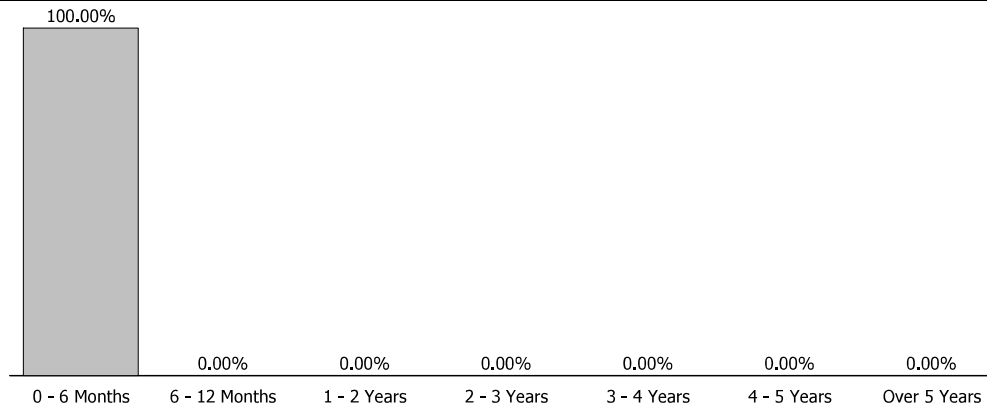
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.08%
Weighted Average Days to Maturity	60



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	1,195,000.00	JPM_CHA		99.99	1,194,833.54	1.42	(83.23)	0.17	0.08
Security Type Sub-Total		1,195,000.00				1,194,833.54	1.42	(83.23)	0.17	0.08
Managed Account Sub-Total		1,195,000.00				1,194,833.54	1.42	(83.23)	0.17	0.08
Securities Sub-Total		\$1,195,000.00				\$1,194,833.54	\$1.42	(\$83.23)	0.17	0.08%
Accrued Interest						\$0.00				
Total Investments						\$1,194,833.54				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

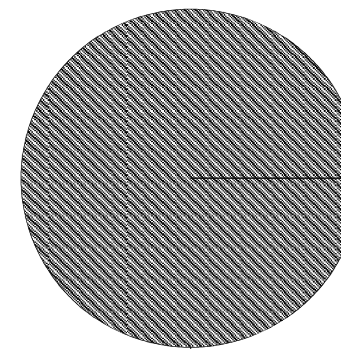
CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	4,905,000.00	4,904,316.73	100.00
Managed Account Sub-Total	4,905,000.00	4,904,316.73	100.00%
Accrued Interest		0.00	
Total Portfolio	4,905,000.00	4,904,316.73	

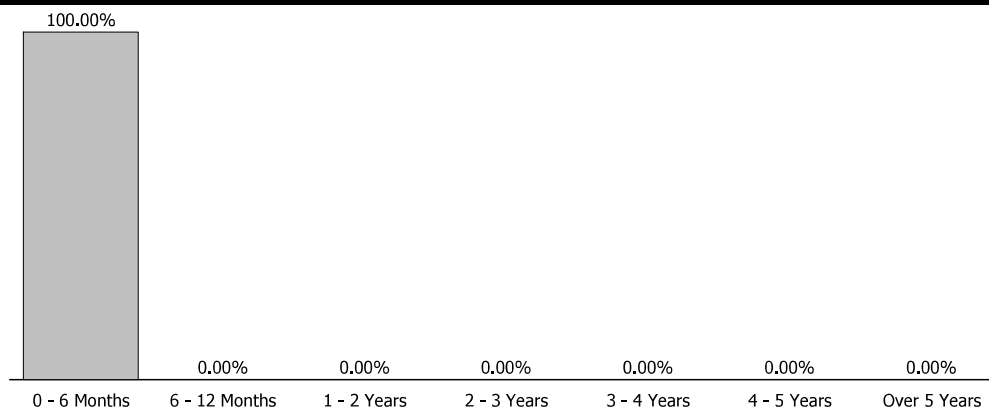
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.08%
Weighted Average Days to Maturity	60



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	4,905,000.00	JPM_CHA		99.99	4,904,316.73	5.81	(341.63)	0.17	0.08
Security Type Sub-Total		4,905,000.00				4,904,316.73	5.81	(341.63)	0.17	0.08
Managed Account Sub-Total		4,905,000.00				4,904,316.73	5.81	(341.63)	0.17	0.08
Securities Sub-Total		\$4,905,000.00				\$4,904,316.73	\$5.81	(\$341.63)	0.17	0.08%
Accrued Interest						\$0.00				
Total Investments						\$4,904,316.73				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

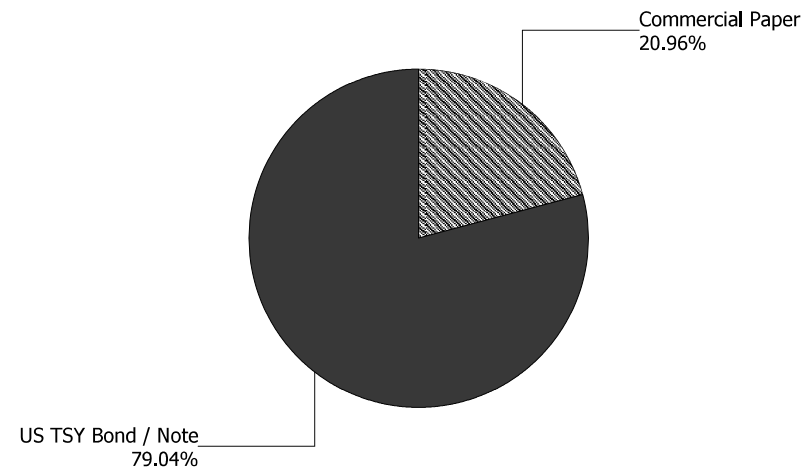
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

Account Summary

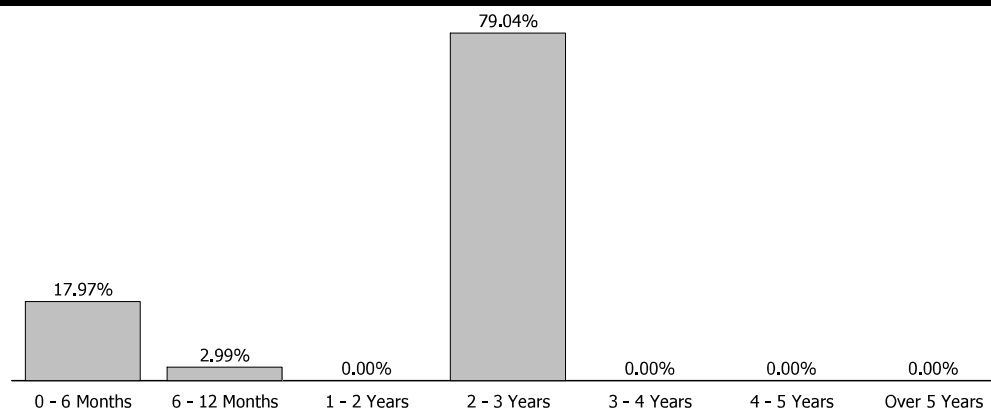
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,475,000.00	11,873,039.06	79.04
Commercial Paper	3,150,000.00	3,148,606.80	20.96
Managed Account Sub-Total	14,625,000.00	15,021,645.86	100.00%
Accrued Interest		77,331.52	
Total Portfolio	14,625,000.00	15,098,977.38	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.34%
Yield to Maturity at Market	0.57%
Weighted Average Days to Maturity	789



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	11,475,000.00	MORGAN_		103.47	11,873,039.06	(126,852.54)	(89,718.72)	2.60	0.68
Security Type Sub-Total		11,475,000.00				11,873,039.06	(126,852.54)	(89,718.72)	2.60	0.68
Commercial Paper										
ASB FINANCE LTD LONDON COMM PAPER DTD 03/03/2021 0.000% 11/12/2021	0020P2YC4	450,000.00	MERRILL		100.00	449,980.20	17.20	(8.80)	0.04	0.13
LMA AMERICAS LLC COMM PAPER DTD 06/03/2021 0.000% 12/03/2021	53944QZ37	450,000.00	RBC		99.99	449,941.50	214.50	(10.50)	0.10	0.14
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.96	449,826.30	310.80	(7.95)	0.23	0.18
NATIONAL BANK OF CANADA COMM PAPER DTD 05/21/2021 0.000% 01/24/2022	63307MAQ2	450,000.00	RBC		99.96	449,838.00	218.25	(25.50)	0.24	0.15
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	NATIXIS		99.96	449,833.50	243.00	(0.75)	0.29	0.13
SKANDINAV ENSKILDA BANK COMM PAPER DTD 05/18/2021 0.000% 02/14/2022	83050UBE7	450,000.00	WELLS_F		99.95	449,771.85	219.85	(44.40)	0.30	0.17
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.87	449,415.45	20.70	(55.80)	0.66	0.20
Security Type Sub-Total		3,150,000.00				3,148,606.80	1,244.30	(153.70)	0.27	0.16
Managed Account Sub-Total		14,625,000.00				15,021,645.86	(125,608.24)	(89,872.42)	2.11	0.57
Securities Sub-Total		\$14,625,000.00				\$15,021,645.86	(\$125,608.24)	(\$89,872.42)	2.11	0.57%
Accrued Interest						\$77,331.52				
Total Investments						\$15,098,977.38				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

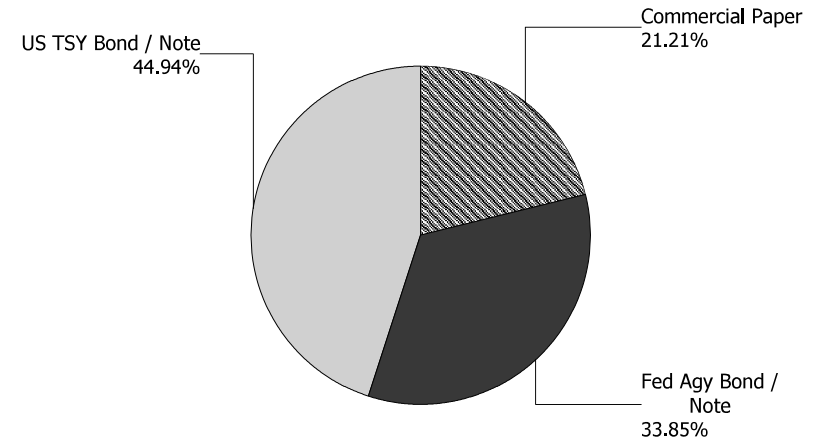
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

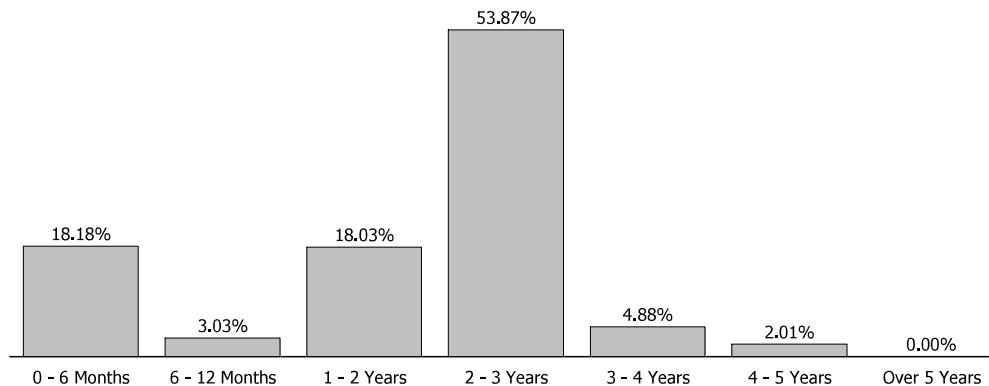
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	21,870,212.10	44.94
Federal Agency Bond / Note	16,625,000.00	16,470,065.54	33.85
Commercial Paper	10,325,000.00	10,320,250.52	21.21
Managed Account Sub-Total	48,185,000.00	48,660,528.16	100.00%
Accrued Interest		163,933.55	
Total Portfolio	48,185,000.00	48,824,461.71	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.53%
Yield to Maturity at Market	0.48%
Weighted Average Days to Maturity	666



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		102.20	8,186,469.91	59,448.82	131,092.21	1.16	0.23
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		103.47	13,683,742.19	(146,198.24)	(103,401.31)	2.60	0.68
Security Type Sub-Total		21,235,000.00				21,870,212.10	(86,749.42)	27,690.90	2.06	0.51
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		99.73	588,416.44	(940.46)	(1,226.74)	1.65	0.41
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		99.44	4,400,127.08	(19,828.42)	(21,396.49)	2.07	0.52
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		99.39	8,130,208.34	(41,693.46)	(44,148.80)	2.09	0.54
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		97.63	2,372,350.68	(50,359.32)	(52,026.52)	3.82	1.01
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		97.90	978,963.00	(23,237.00)	(22,891.83)	3.98	1.04
Security Type Sub-Total		16,625,000.00				16,470,065.54	(136,058.66)	(141,690.38)	2.43	0.63
Commercial Paper										
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,475,000.00	WELLS_F		100.00	1,474,926.25	1,173.03	23.76	0.05	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,475,000.00	MERRILL		99.98	1,474,762.53	1,099.86	18.20	0.12	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,475,000.00	JPM_CHA		99.94	1,474,063.38	796.50	(390.87)	0.21	0.30
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,475,000.00	CSFB		99.96	1,474,430.65	1,222.77	5.90	0.23	0.18
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		99.96	1,474,454.25	1,532.77	248.29	0.29	0.13
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,475,000.00	GOLDMAN		99.97	1,474,529.48	1,623.57	346.88	0.30	0.11



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Commercial Paper										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,475,000.00	SOCGEN		99.87	1,473,083.98	67.85	(182.90)	0.66	0.20
Security Type Sub-Total		10,325,000.00				10,320,250.52	7,516.35	69.26	0.27	0.17
Managed Account Sub-Total		48,185,000.00				48,660,528.16	(215,291.73)	(113,930.22)	1.80	0.48
Securities Sub-Total		\$48,185,000.00				\$48,660,528.16	(\$215,291.73)	(\$113,930.22)	1.80	0.48%
Accrued Interest						\$163,933.55				
Total Investments						\$48,824,461.71				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

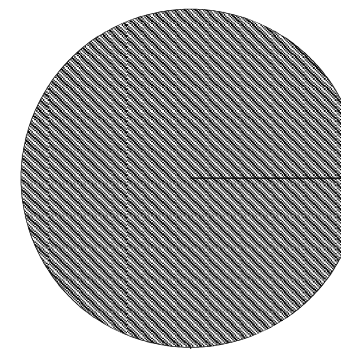
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,850,000.00	11,077,047.14	100.00
Managed Account Sub-Total	10,850,000.00	11,077,047.14	100.00%
Accrued Interest		41,946.87	
Total Portfolio	10,850,000.00	11,118,994.01	

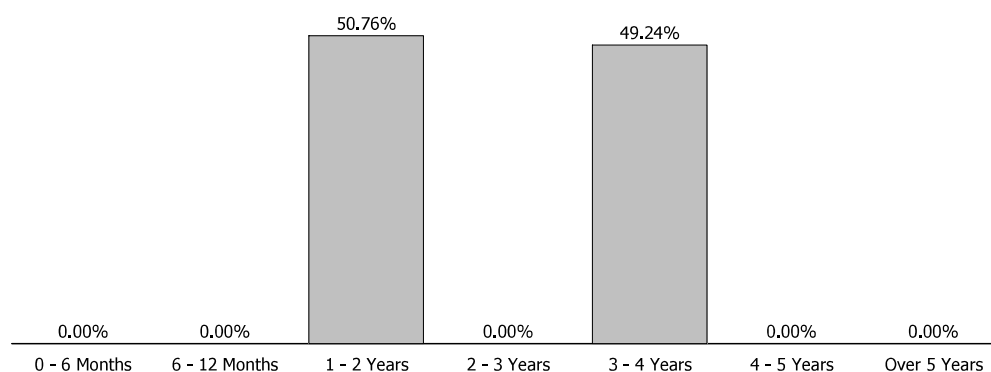
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.52%
Weighted Average Days to Maturity	786



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.88	449,437.50	(650.39)	(616.01)	1.17	0.23
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.88	5,173,525.00	(6,879.69)	(6,712.56)	1.17	0.23
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		104.48	5,454,084.64	(70,551.30)	(52,223.61)	3.06	0.81
Security Type Sub-Total		10,850,000.00				11,077,047.14	(78,081.38)	(59,552.18)	2.10	0.52
Managed Account Sub-Total		10,850,000.00				11,077,047.14	(78,081.38)	(59,552.18)	2.10	0.52
Securities Sub-Total		\$10,850,000.00				\$11,077,047.14	(\$78,081.38)	(\$59,552.18)	2.10	0.52%
Accrued Interest						\$41,946.87				
Total Investments						\$11,118,994.01				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

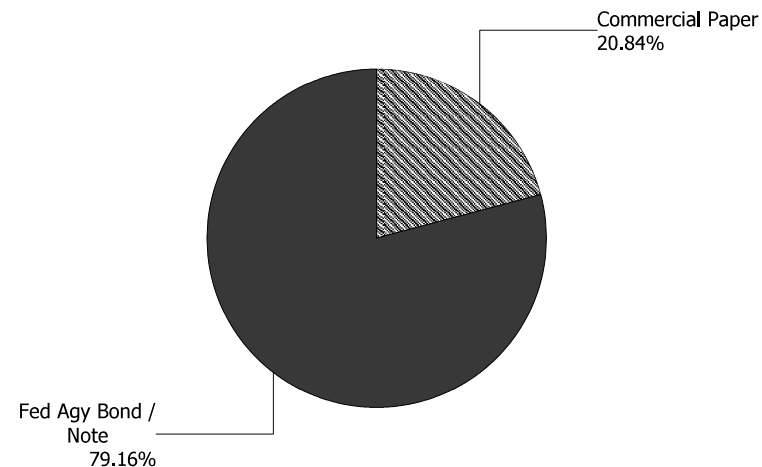
CFX- SF-DSRA - 66440130

Account Summary

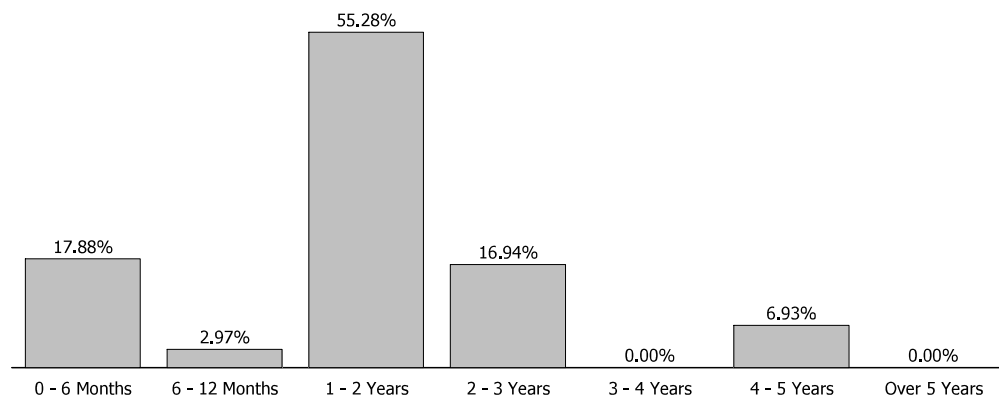
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	11,958,828.53	79.16
Commercial Paper	3,150,000.00	3,148,551.00	20.84
Managed Account Sub-Total	15,175,000.00	15,107,379.53	100.00%
Accrued Interest		11,483.85	
Total Portfolio	15,175,000.00	15,118,863.38	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.28%
Yield to Maturity at Market	0.43%
Weighted Average Days to Maturity	593



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		99.73	5,679,714.62	(9,077.83)	(11,841.19)	1.65	0.41
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		99.69	1,644,913.05	(1,539.45)	(3,091.28)	1.69	0.43
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.26	1,027,384.47	(3,754.98)	(5,098.24)	1.96	0.50
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		99.39	2,559,325.98	(13,124.77)	(13,897.69)	2.09	0.54
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		97.90	1,047,490.41	(24,863.59)	(24,494.26)	3.98	1.04
Security Type Sub-Total		12,025,000.00				11,958,828.53	(52,360.62)	(58,422.66)	1.98	0.50
Commercial Paper										
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	450,000.00	WELLS_F		100.00	449,977.50	357.87	7.25	0.05	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	450,000.00	MERRILL		99.98	449,927.55	335.55	5.55	0.12	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	450,000.00	JPM_CHA		99.94	449,714.25	243.00	(119.25)	0.21	0.30
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.96	449,826.30	373.05	1.80	0.23	0.18
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		99.96	449,833.50	467.62	75.75	0.29	0.13
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		99.97	449,856.45	495.32	105.82	0.30	0.11
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.87	449,415.45	20.70	(55.80)	0.66	0.20
Security Type Sub-Total		3,150,000.00				3,148,551.00	2,293.11	21.12	0.27	0.17
Managed Account Sub-Total		15,175,000.00				15,107,379.53	(50,067.51)	(58,401.54)	1.63	0.43



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 2021**

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,175,000.00	\$15,107,379.53	(\$50,067.51)	(\$58,401.54)	1.63	0.43%
Accrued Interest		\$11,483.85				
Total Investments		\$15,118,863.38				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

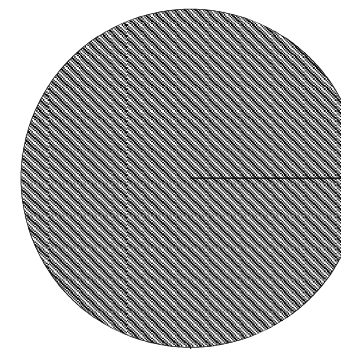
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Account Summary

Description	Par Value	Market Value	Percent
Commercial Paper	31,965,000.00	31,960,526.26	100.00
Managed Account Sub-Total	31,965,000.00	31,960,526.26	100.00%
Accrued Interest		0.00	
Total Portfolio	31,965,000.00	31,960,526.26	

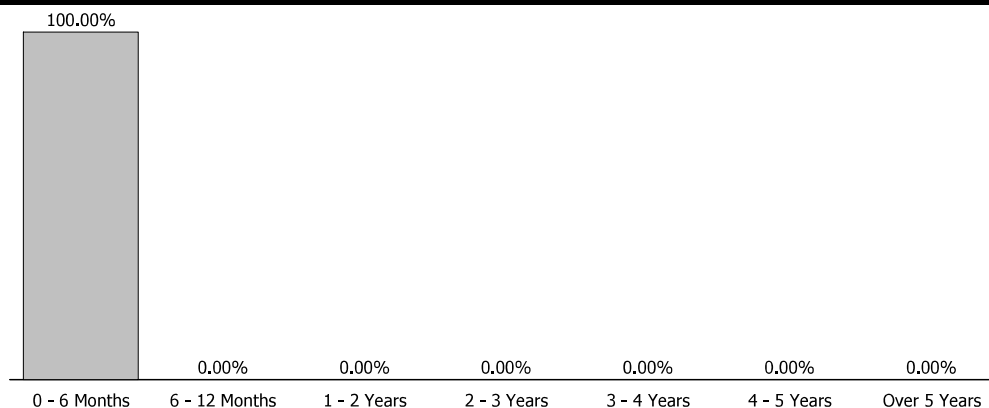
Unsettled Trades	0.00	0.00
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Sector Allocation



Commercial Paper_

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.14%
Yield to Maturity at Market	0.10%
Weighted Average Days to Maturity	53



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Commercial Paper										
SANTANDER UK PLC COMM PAPER DTD 07/08/2021 0.000% 12/01/2021	80285PZ13	7,425,000.00	WELLS_F		99.99	7,424,339.18	2,556.68	143.55	0.09	0.10
LMA AMERICAS LLC COMM PAPER DTD 06/08/2021 0.000% 12/08/2021	53944QZ86	3,700,000.00	MERRILL		99.98	3,699,437.60	1,003.93	(106.07)	0.11	0.14
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		100.00	1,099,962.60	1,803.88	278.85	0.13	0.03
BARCLAYS BANK PLC CCP COMM PAPER DTD 07/06/2021 0.000% 01/03/2022	06742XNV5	7,890,000.00	BARCLAY		99.98	7,888,279.98	4,197.48	351.10	0.18	0.12
SVENSKA HANDELSBANKEN AB COMM PAPER DTD 07/06/2021 0.000% 01/04/2022	86960KA44	11,850,000.00	BARCLAY		99.99	11,848,506.90	6,252.19	1,245.57	0.19	0.07
Security Type Sub-Total		31,965,000.00				31,960,526.26	15,814.16	1,913.00	0.15	0.10
Managed Account Sub-Total		31,965,000.00				31,960,526.26	15,814.16	1,913.00	0.15	0.10
Securities Sub-Total		\$31,965,000.00				\$31,960,526.26	\$15,814.16	\$1,913.00	0.15	0.10%
Accrued Interest						\$0.00				
Total Investments						\$31,960,526.26				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

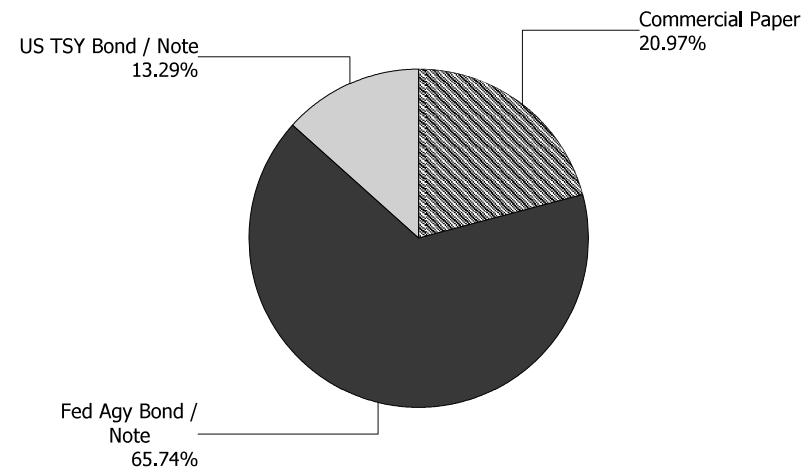
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

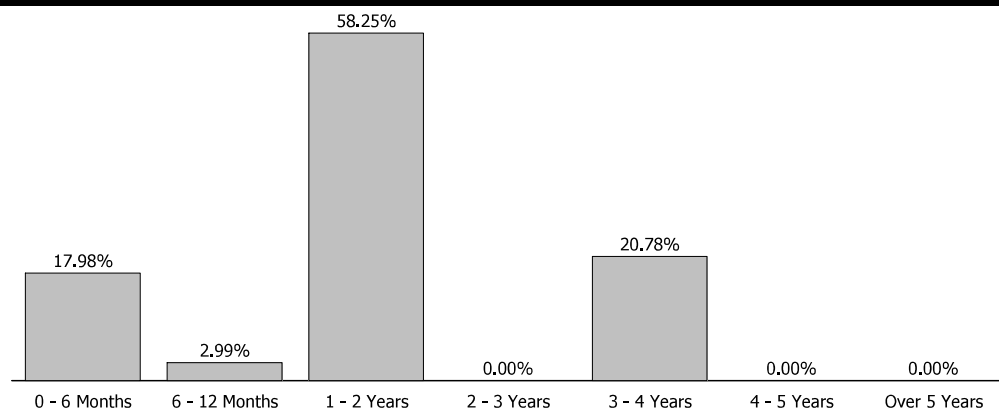
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,775,000.00	4,989,129.15	13.29
Federal Agency Bond / Note	24,835,000.00	24,680,214.69	65.74
Commercial Paper	7,875,000.00	7,871,377.52	20.97
Managed Account Sub-Total	37,485,000.00	37,540,721.36	100.00%
Accrued Interest		50,962.59	
Total Portfolio	37,485,000.00	37,591,683.95	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.48%
Weighted Average Days to Maturity	651



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	4,775,000.00	JPM_CHA		104.48	4,989,129.15	(64,536.87)	(47,771.60)	3.06	0.81
Security Type Sub-Total		4,775,000.00				4,989,129.15	(64,536.87)	(47,771.60)	3.06	0.81
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		99.73	2,642,887.40	(4,224.10)	(5,509.95)	1.65	0.41
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		99.69	14,171,175.16	(13,262.59)	(26,631.83)	1.69	0.43
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.26	5,052,547.78	(18,466.52)	(25,072.50)	1.96	0.50
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		97.63	483,256.62	(10,258.38)	(10,598.00)	3.82	1.01
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		97.71	2,330,347.73	(47,473.42)	(49,055.60)	3.87	0.98
Security Type Sub-Total		24,835,000.00				24,680,214.69	(93,685.01)	(116,867.88)	1.99	0.51
Commercial Paper										
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,125,000.00	WELLS_F		100.00	1,124,943.75	894.69	18.13	0.05	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,125,000.00	MERRILL		99.98	1,124,818.88	838.88	13.88	0.12	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,125,000.00	JPM_CHA		99.94	1,124,285.63	607.50	(298.12)	0.21	0.30
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,125,000.00	CSFB		99.96	1,124,565.75	932.62	4.50	0.23	0.18
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		99.96	1,124,583.75	1,169.06	189.37	0.29	0.13
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		99.97	1,124,641.13	1,238.32	264.57	0.30	0.11
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,125,000.00	SOCGEN		99.87	1,123,538.63	51.75	(139.50)	0.66	0.20



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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				7,871,377.52	5,732.82	52.83	0.27	0.17
Managed Account Sub-Total		37,485,000.00				37,540,721.36	(152,489.06)	(164,586.65)	1.77	0.48
Securities Sub-Total		\$37,485,000.00				\$37,540,721.36	(\$152,489.06)	(\$164,586.65)	1.77	0.48%
Accrued Interest						\$50,962.59				
Total Investments						\$37,591,683.95				



Portfolio Summary and Statistics

For the Month Ending **October 31, 2021**

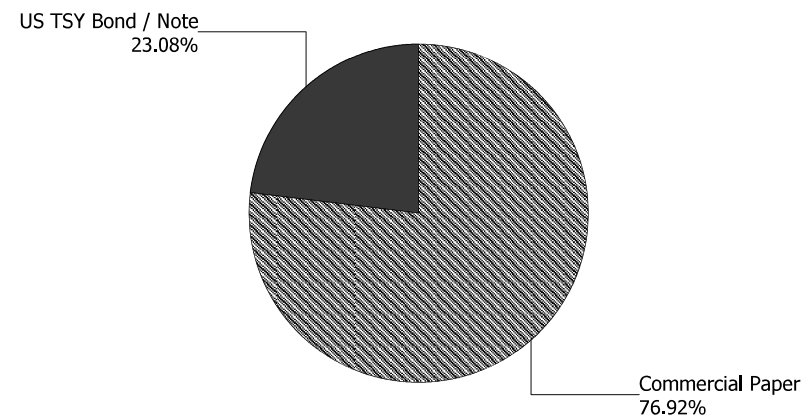
CFX - 2021D SF CONSTRUCTION ACCT - 66440133

Account Summary

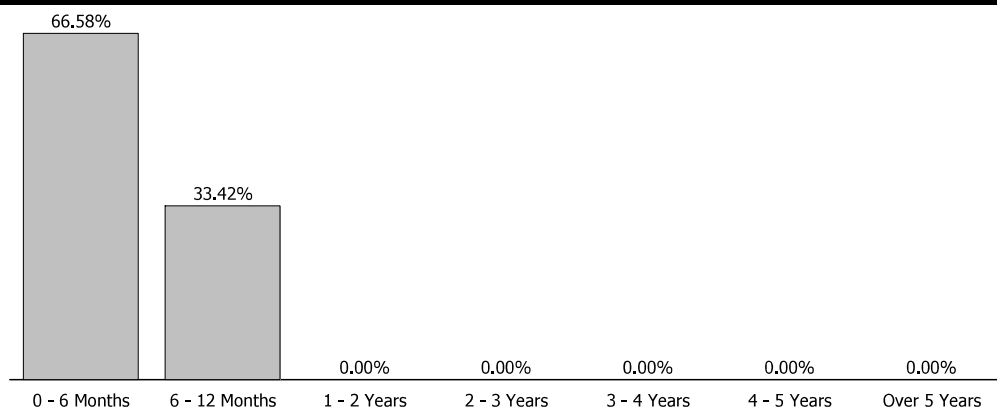
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,090,000.00	35,476,146.42	23.08
Commercial Paper	118,305,000.00	118,224,810.64	76.92
Managed Account Sub-Total	153,395,000.00	153,700,957.06	100.00%
Accrued Interest		40,709.04	
Total Portfolio	153,395,000.00	153,741,666.10	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.14%
Yield to Maturity at Market	0.16%
Weighted Average Days to Maturity	187



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 10/02/2017 1.875% 09/30/2022	9128282W9	24,675,000.00	JPM_CHA		101.58	25,064,401.11	(109,882.09)	(10,265.49)	0.92	0.15
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		99.97	10,411,745.31	(4,475.20)	(4,248.57)	1.00	0.16
Security Type Sub-Total		35,090,000.00				35,476,146.42	(114,357.29)	(14,514.06)	0.94	0.15
Commercial Paper										
NATIONAL AUSTRALI BANK L COMM PAPER DTD 08/10/2021 0.000% 12/02/2021	63254EZ29	7,950,000.00	JPM_CHA		99.99	7,949,475.30	1,970.72	159.88	0.09	0.07
LONGSHIP FUNDING LLC COMM PAPER DTD 08/10/2021 0.000% 01/10/2022	54316UAA7	7,950,000.00	CSFB		99.97	7,947,543.45	1,235.78	(756.13)	0.20	0.16
MIZUHO BANK LTD/NY COMM PAPER DTD 04/15/2021 0.000% 01/18/2022	60689GAJ5	7,950,000.00	WELLS_F		99.97	7,947,750.15	2,696.82	161.65	0.23	0.13
MUFG BANK LTD/NY COMM PAPER DTD 07/16/2021 0.000% 01/31/2022	62479MAX1	7,950,000.00	MITSU		99.97	7,947,424.20	2,008.70	(164.30)	0.26	0.13
SANTANDER UK PLC COMM PAPER DTD 08/04/2021 0.000% 02/01/2022	80285QB17	7,950,000.00	JPM_CHA		99.97	7,947,368.55	3,551.88	619.21	0.26	0.13
COLLAT COMM PAPER V CO COMM PAPER DTD 09/16/2021 0.000% 04/01/2022	19424JD11	3,335,000.00	JPM_CHA		99.85	3,330,114.23	(2,287.25)	(2,507.73)	0.43	0.35
MACQUARIE BANK LIMITED COMM PAPER DTD 10/06/2021 0.000% 04/06/2022	55607LD68	4,620,000.00	BARCLAY		99.91	4,616,063.76	208.93	(132.44)	0.44	0.20
RIDGEFIELD FUNDNG CO LLC COMM PAPER DTD 10/05/2021 0.000% 04/06/2022	76582KD65	7,000,000.00	CSFB		99.89	6,992,601.00	(2,119.83)	(2,849.00)	0.44	0.24
COOPERATIVE RABOBANK UA COMM PAPER DTD 08/09/2021 0.000% 04/08/2022	21687BD81	7,950,000.00	BONY		99.93	7,944,212.40	2,195.52	(553.85)	0.45	0.16
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	5,300,000.00	CREDAG		99.93	5,296,343.00	1,722.50	32.39	0.51	0.14
CREDIT SUISSE NEW YORK COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	2254EBDV0	7,950,000.00	CSFB		99.90	7,941,803.55	2,218.05	(1,081.20)	0.51	0.21
TORONTO DOMINION BANK COMM PAPER DTD 04/29/2021 0.000% 04/29/2022	89119BDV5	13,250,000.00	TD		99.91	13,238,618.25	3,988.25	(840.64)	0.51	0.17



Managed Account Fair Market Value & Analytics

For the Month Ending **October 31, 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
Commercial Paper										
ROYAL BANK OF CANADA NY COMM PAPER DTD 08/10/2021 0.000% 04/29/2022	78015DDV9	13,250,000.00	RBC		99.91	13,238,538.75	2,948.12	(1,578.96)	0.51	0.17
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,950,000.00	NATIXIS		99.91	7,943,035.80	2,399.13	(533.54)	0.51	0.17
SOCIETE GENERALE COMM PAPER DTD 08/10/2021 0.000% 05/02/2022	83369CE26	7,950,000.00	SOCGEN		99.92	7,943,918.25	3,246.25	348.92	0.51	0.15
Security Type Sub-Total		118,305,000.00				118,224,810.64	25,983.57	(9,675.74)	0.40	0.16
Managed Account Sub-Total		153,395,000.00				153,700,957.06	(88,373.72)	(24,189.80)	0.52	0.16
Securities Sub-Total		\$153,395,000.00				\$153,700,957.06	(\$88,373.72)	(\$24,189.80)	0.52	0.16%
Accrued Interest						\$40,709.04				
Total Investments						\$153,741,666.10				

REVENUE

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

	CURRENT MONTH - OCTOBER 2021				YEAR TO DATE @ OCTOBER 31, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,528,420	\$2,026,336	\$502,084	24.78%	\$9,448,332	\$7,323,337	\$2,124,994	29.02%
CONWAY MAIN PLAZA	\$7,547,169	\$5,975,587	\$1,571,583	26.30%	\$28,485,413	\$21,488,606	\$6,996,807	32.56%
PINE HILLS PLAZA	\$4,671,726	\$3,795,094	\$876,632	23.10%	\$17,805,707	\$13,705,801	\$4,099,906	29.91%
HIWASSEE PLAZA	\$2,947,502	\$2,375,743	\$571,758	24.07%	\$11,215,680	\$8,648,643	\$2,567,037	29.68%
TOTAL 408	\$17,694,818	\$14,172,760	\$3,522,057	24.85%	\$66,955,132	\$51,166,388	\$15,788,744	30.86%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,131,921	\$857,461	\$274,459	32.01%	\$4,355,102	\$3,315,775	\$1,039,327	31.34%
BEACHLINE MAIN PLAZA	\$2,324,937	\$1,888,127	\$436,810	23.13%	\$8,891,196	\$7,674,313	\$1,216,883	15.86%
AIRPORT PLAZA	\$4,542,566	\$3,398,520	\$1,144,045	33.66%	\$17,356,231	\$11,694,351	\$5,661,879	48.42%
TOTAL 528	\$7,999,423	\$6,144,109	\$1,855,315	30.20%	\$30,602,529	\$22,684,439	\$7,918,090	34.91%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,633,488	\$3,390,337	\$1,243,151	36.67%	\$17,924,314	\$12,315,077	\$5,609,236	45.55%
BOGGY CREEK PLAZA (SC)	\$5,523,957	\$4,358,293	\$1,165,664	26.75%	\$21,128,603	\$15,407,330	\$5,721,273	37.13%
CURRY FORD PLAZA	\$3,507,881	\$2,859,857	\$648,024	22.66%	\$13,294,366	\$10,340,268	\$2,954,098	28.57%
UNIVERSITY PLAZA	\$3,252,904	\$2,669,163	\$583,741	21.87%	\$12,225,583	\$9,512,669	\$2,712,914	28.52%
TOTAL 417	\$16,918,229	\$13,277,650	\$3,640,580	27.42%	\$64,572,866	\$47,575,345	\$16,997,521	35.73%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,487,036	\$2,627,799	\$859,237	32.70%	\$13,300,294	\$9,547,254	\$3,753,040	39.31%
FOREST LAKE PLAZA	\$3,951,712	\$3,260,747	\$690,965	21.19%	\$14,934,196	\$11,967,878	\$2,966,318	24.79%
PONKAN PLAZA	\$657,155	\$489,471	\$167,684	34.26%	\$2,472,233	\$1,771,979	\$700,254	39.52%
MT. PLYMOUTH PLAZA	\$184,559	\$121,287	\$63,272	52.17%	\$697,374	\$447,774	\$249,599	55.74%
TOTAL 429	\$8,280,462	\$6,499,305	\$1,781,157	27.41%	\$31,404,096	\$23,734,885	\$7,669,211	32.31%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,846,809	\$1,535,998	\$310,810	20.24%	\$6,973,704	\$5,616,472	\$1,357,232	24.17%
TOTAL 414	\$1,846,809	\$1,535,998	\$310,810		\$6,973,704	\$5,616,472	\$1,357,232	
SR 453								
CORONADO PLAZA	\$306,633	\$208,723	\$97,910	46.91%	\$1,163,220	\$732,513	\$430,707	58.80%
TOTAL 453	\$306,633	\$208,723	\$97,910		\$1,163,220	\$732,513	\$430,707	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$878,531	\$729,243	\$149,288	20.47%	\$3,331,349	\$2,703,472	\$627,877	23.22%
KOA PLAZA	\$92,739	\$76,747	\$15,992	20.84%	\$350,928	\$272,547	\$78,381	28.76%
TOTAL 538	\$971,270	\$805,990	\$165,280	20.51%	\$3,682,277	\$2,976,019	\$706,258	23.73%
TOTAL SYSTEM	\$54,017,643	\$42,644,535	\$11,373,109	26.67%	\$205,353,824	\$154,486,062	\$50,867,762	32.93%
CFX DISCOUNTS	(\$1,512,942)	(\$1,518,594)	\$5,652	-0.37%	(\$5,673,341)	(\$5,456,157)	(\$217,184)	3.98%
NET SYSTEM REVENUE	\$52,504,702	\$41,125,940	\$11,378,761	27.67%	\$199,680,483	\$149,029,905	\$50,650,578	33.99%

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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,448,332</u>	<u>\$7,323,337</u>	<u>\$2,124,994</u>	<u>29.02%</u>	<u>\$28,485,413</u>	<u>\$21,488,606</u>	<u>\$6,996,807</u>	<u>32.56%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,805,707</u>	<u>\$13,705,801</u>	<u>\$4,099,906</u>	<u>29.91%</u>	<u>\$11,215,680</u>	<u>\$8,648,643</u>	<u>\$2,567,037</u>	<u>29.68%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,355,102</u>	<u>\$3,315,775</u>	<u>\$1,039,327</u>	<u>31.34%</u>	<u>\$8,891,196</u>	<u>\$7,674,313</u>	<u>\$1,216,883</u>	<u>15.86%</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				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$17,356,231</u>	<u>\$11,694,351</u>	<u>\$5,661,879</u>	<u>48.42%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,924,314</u>	<u>\$12,315,077</u>	<u>\$5,609,236</u>	<u>45.55%</u>	<u>\$21,128,603</u>	<u>\$15,407,330</u>	<u>\$5,721,273</u>	<u>37.13%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,294,366</u>	<u>\$10,340,268</u>	<u>\$2,954,098</u>	<u>28.57%</u>	<u>\$12,225,583</u>	<u>\$9,512,669</u>	<u>\$2,712,914</u>	<u>28.52%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,300,294</u>	<u>\$9,547,254</u>	<u>\$3,753,040</u>	<u>39.31%</u>	<u>\$14,934,196</u>	<u>\$11,967,878</u>	<u>\$2,966,318</u>	<u>24.79%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,472,233</u>	<u>\$1,771,979</u>	<u>\$700,254</u>	<u>39.52%</u>	<u>\$697,374</u>	<u>\$447,774</u>	<u>\$249,599</u>	<u>55.74%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 22	FY 21	+ OR -	%
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				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,973,704</u>	<u>\$5,616,472</u>	<u>\$1,357,232</u>	<u>24.17%</u>

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

SR 453

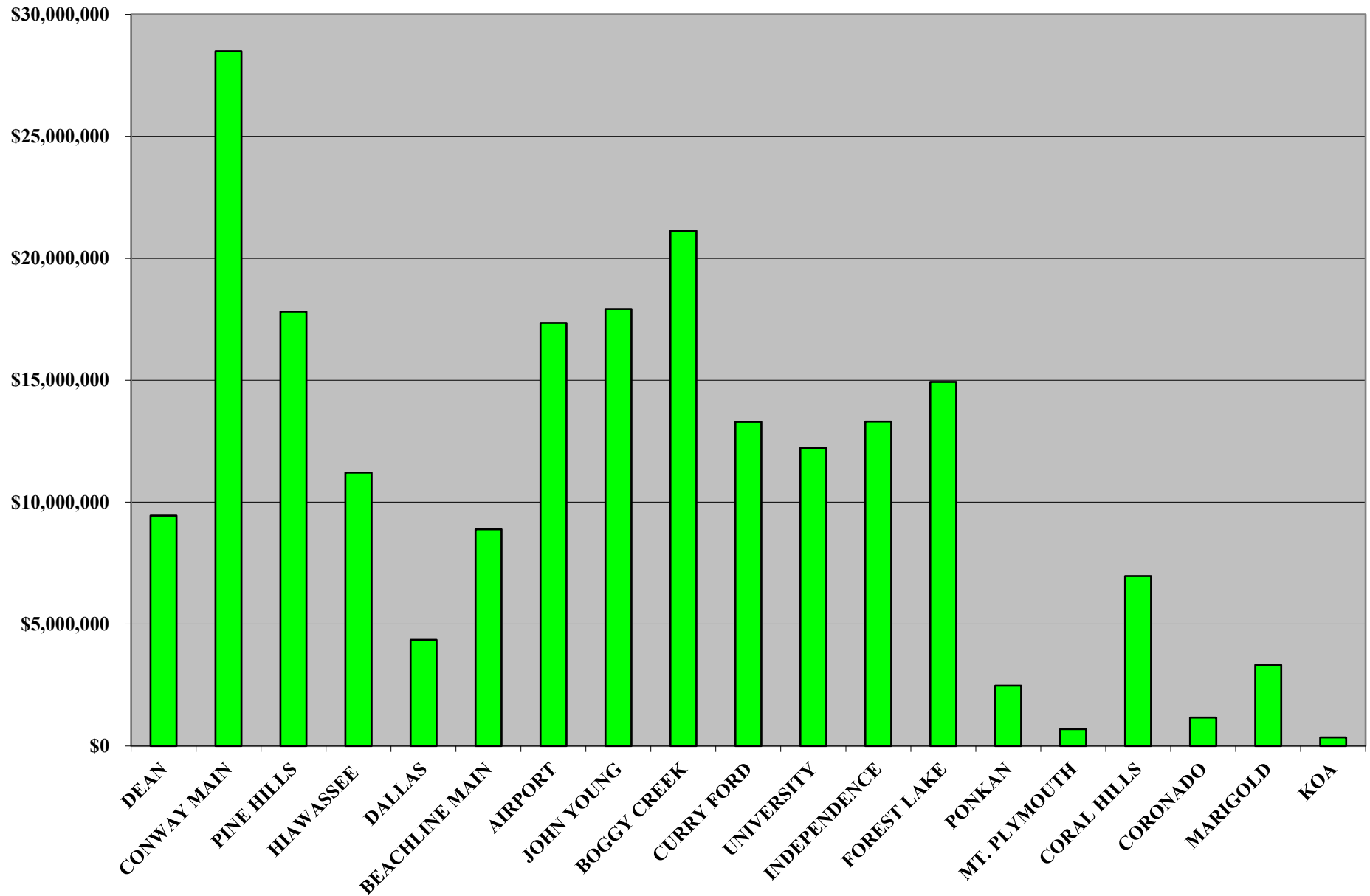
	CORONADO PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER	\$285,289	\$185,825	\$99,464	53.53%
OCTOBER	\$306,633	\$208,723	\$97,910	46.91%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,163,220</u>	<u>\$732,513</u>	<u>\$430,707</u>	<u>58.80%</u>

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

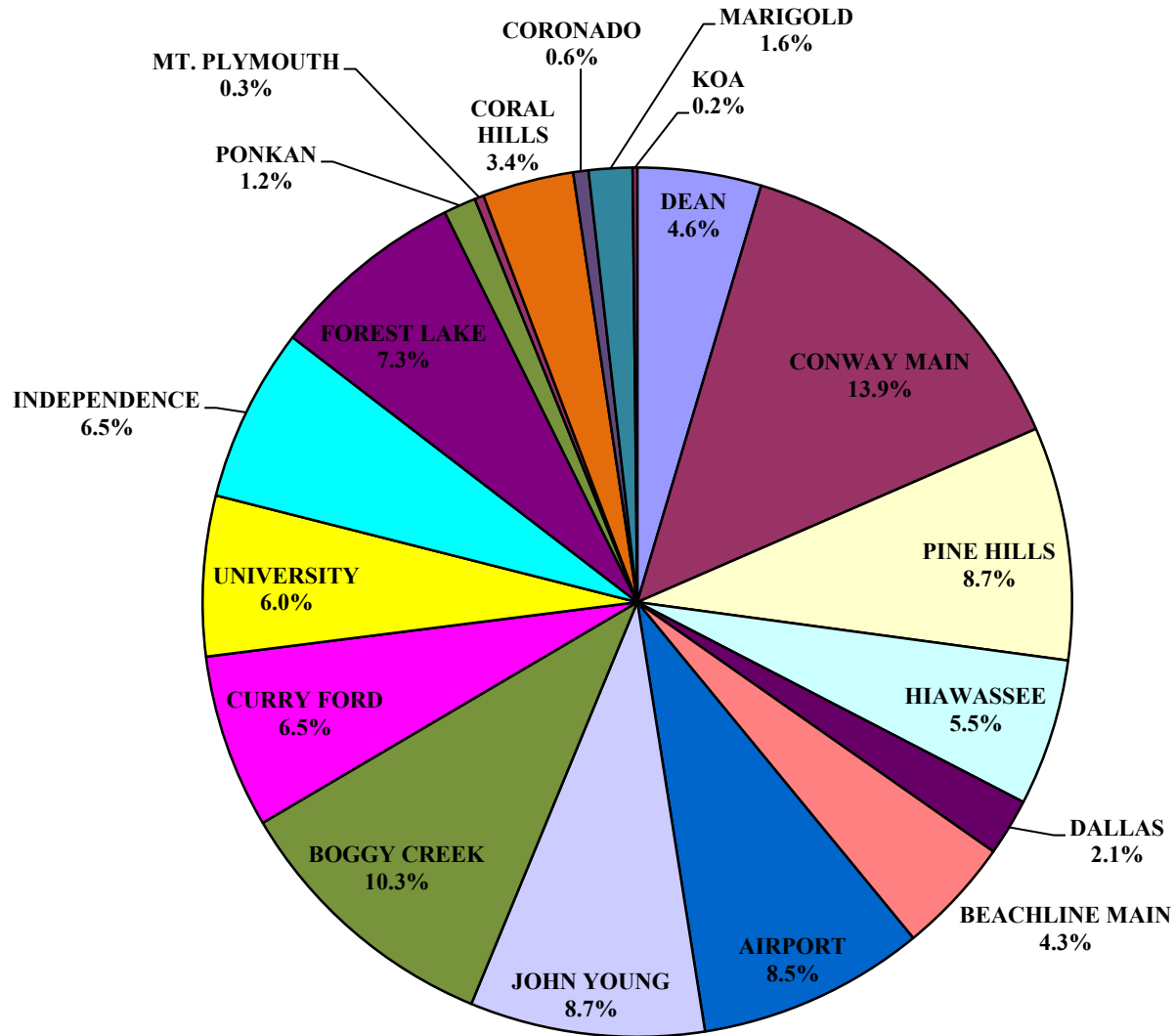
POINCIANA PARKWAY (SR 538)

	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,331,349</u>	<u>\$2,703,472</u>	<u>\$627,877</u>	<u>23.22%</u>	<u>\$350,928</u>	<u>\$272,547</u>	<u>\$78,381</u>	<u>28.76%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF OCTOBER 31, 2021 - FISCAL YEAR 2022



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF OCTOBER 31, 2021 - FISCAL YEAR 2022



PROJECTION

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

	CURRENT MONTH - OCTOBER 2021				YEAR TO DATE @ OCTOBER 31, 2021			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,528,420	\$2,066,000	\$462,420	22.38%	\$9,448,332	\$7,983,000	\$1,465,332	18.36%
CONWAY MAIN PLAZA	\$7,547,169	\$5,774,000	\$1,773,169	30.71%	\$28,485,413	\$23,064,000	\$5,421,413	23.51%
PINE HILLS PLAZA	\$4,671,726	\$3,935,000	\$736,726	18.72%	\$17,805,707	\$15,347,000	\$2,458,707	16.02%
HIAWASSEE PLAZA	\$2,947,502	\$2,466,000	\$481,502	19.53%	\$11,215,680	\$9,551,000	\$1,664,680	17.43%
TOTAL 408	\$17,694,818	\$14,241,000	\$3,453,818	24.25%	\$66,955,132	\$55,945,000	\$11,010,132	19.68%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,131,921	\$886,000	\$245,921	27.76%	\$4,355,102	\$3,833,000	\$522,102	13.62%
BEACHLINE MAIN PLAZA	\$2,324,937	\$1,976,000	\$348,937	17.66%	\$8,891,196	\$8,138,000	\$753,196	9.26%
AIRPORT PLAZA	\$4,542,566	\$3,879,000	\$663,566	17.11%	\$17,356,231	\$15,747,000	\$1,609,231	10.22%
TOTAL 528	\$7,999,423	\$6,741,000	\$1,258,423	18.67%	\$30,602,529	\$27,718,000	\$2,884,529	10.41%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,633,488	\$3,905,000	\$728,488	18.66%	\$17,924,314	\$15,838,000	\$2,086,314	13.17%
BOGGY CREEK PLAZA (SC)	\$5,523,957	\$4,399,000	\$1,124,957	25.57%	\$21,128,603	\$17,471,000	\$3,657,603	20.94%
CURRY FORD PLAZA	\$3,507,881	\$3,028,000	\$479,881	15.85%	\$13,294,366	\$11,922,000	\$1,372,366	11.51%
UNIVERSITY PLAZA	\$3,252,904	\$2,693,000	\$559,904	20.79%	\$12,225,583	\$10,580,000	\$1,645,583	15.55%
TOTAL 417	\$16,918,229	\$14,025,000	\$2,893,229	20.63%	\$64,572,866	\$55,811,000	\$8,761,866	15.70%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,487,036	\$2,788,000	\$699,036	25.07%	\$13,300,294	\$10,974,000	\$2,326,294	21.20%
FOREST LAKE PLAZA	\$3,951,712	\$3,320,000	\$631,712	19.03%	\$14,934,196	\$13,425,000	\$1,509,196	11.24%
PONKAN PLAZA	\$657,155	\$528,000	\$129,155	24.46%	\$2,472,233	\$2,069,000	\$403,233	19.49%
MT. PLYMOUTH PLAZA	\$184,559	\$174,000	\$10,559	6.07%	\$697,374	\$671,000	\$26,374	3.93%
TOTAL 429	\$8,280,462	\$6,810,000	\$1,470,462	21.59%	\$31,404,096	\$27,139,000	\$4,265,096	15.72%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,846,809	\$1,659,000	\$187,809	11.32%	\$6,973,704	\$6,330,000	\$643,704	10.17%
TOTAL 414	\$1,846,809	\$1,659,000	\$187,809		\$6,973,704	\$6,330,000	\$643,704	
SR 453								
CORONADO PLAZA	\$306,633	\$222,000	\$84,633	38.12%	\$1,163,220	\$850,000	\$313,220	36.85%
TOTAL 453	\$306,633	\$222,000	\$84,633		\$1,163,220	\$850,000	\$313,220	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$878,531	\$745,000	\$133,531	17.92%	\$3,331,349	\$2,650,000	\$681,349	25.71%
KOA PLAZA	\$92,739	\$77,000	\$15,739	20.44%	\$350,928	\$264,000	\$86,928	32.93%
TOTAL 538	\$971,270	\$822,000	\$149,270	18.16%	\$3,682,277	\$2,914,000	\$768,277	26.37%
TOTAL SYSTEM	\$54,017,643	\$44,520,000	\$9,497,643	21.33%	\$205,353,824	\$176,707,000	\$28,646,824	16.21%
CFX DISCOUNTS	(\$1,512,942)	(\$1,411,788)	(\$101,154)	7.16%	(\$5,673,341)	(\$5,603,612)	(\$69,729)	1.24%
NET SYSTEM REVENUE	\$52,504,702	\$43,108,212	\$9,396,489	21.80%	\$199,680,483	\$171,103,388	\$28,577,095	16.70%

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,448,332</u>	<u>\$7,983,000</u>	<u>\$1,465,332</u>	<u>18.36%</u>	<u>\$28,485,413</u>	<u>\$23,064,000</u>	<u>\$5,421,413</u>	<u>23.51%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,805,707</u>	<u>\$15,347,000</u>	<u>\$2,458,707</u>	<u>16.02%</u>	<u>\$11,215,680</u>	<u>\$9,551,000</u>	<u>\$1,664,680</u>	<u>17.43%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,355,102</u>	<u>\$3,833,000</u>	<u>\$522,102</u>	<u>13.62%</u>	<u>\$8,891,196</u>	<u>\$8,138,000</u>	<u>\$753,196</u>	<u>9.26%</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				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$17,356,231</u>	<u>\$15,747,000</u>	<u>\$1,609,231</u>	<u>10.22%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,924,314</u>	<u>\$15,838,000</u>	<u>\$2,086,314</u>	<u>13.17%</u>	<u>\$21,128,603</u>	<u>\$17,471,000</u>	<u>\$3,657,603</u>	<u>20.94%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,294,366</u>	<u>\$11,922,000</u>	<u>\$1,372,366</u>	<u>11.51%</u>	<u>\$12,225,583</u>	<u>\$10,580,000</u>	<u>\$1,645,583</u>	<u>15.55%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,300,294</u>	<u>\$10,974,000</u>	<u>\$2,326,294</u>	<u>21.20%</u>	<u>\$14,934,196</u>	<u>\$13,425,000</u>	<u>\$1,509,196</u>	<u>11.24%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,472,233</u>	<u>\$2,069,000</u>	<u>\$403,233</u>	<u>19.49%</u>	<u>\$697,374</u>	<u>\$671,000</u>	<u>\$26,374</u>	<u>3.93%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
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				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,973,704</u>	<u>\$6,330,000</u>	<u>\$643,704</u>	<u>10.17%</u>

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

SR 453

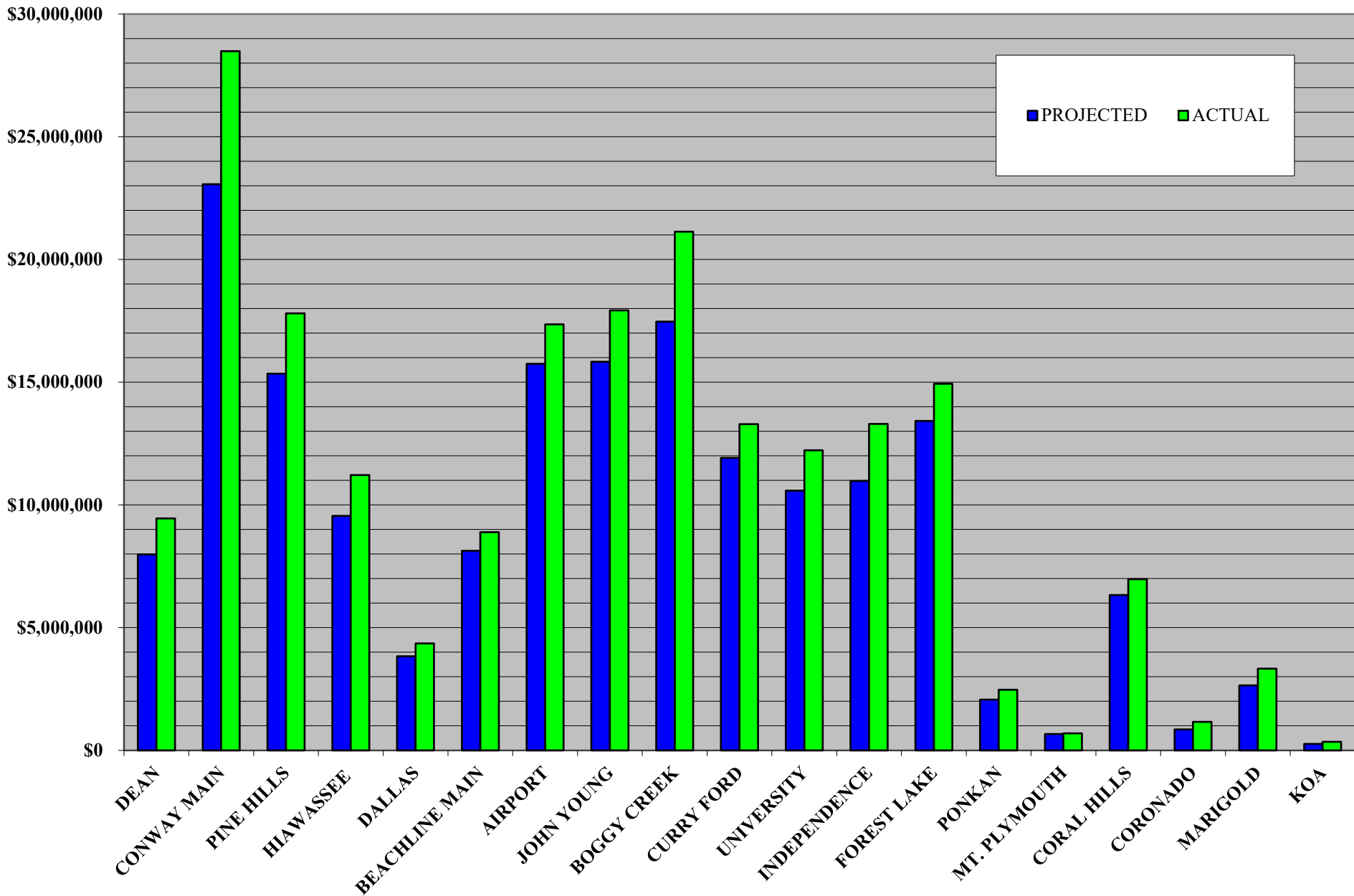
	CORONADO PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER	\$285,289	\$195,000	\$90,289	46.30%
OCTOBER	\$306,633	\$222,000	\$84,633	38.12%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,163,220</u>	<u>\$850,000</u>	<u>\$313,220</u>	<u>36.85%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,331,349</u>	<u>\$2,650,000</u>	<u>\$681,349</u>	<u>25.71%</u>	<u>\$350,928</u>	<u>\$264,000</u>	<u>\$86,928</u>	<u>32.93%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF OCTOBER 31, 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	
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	
TOTALS	\$438,612	\$475,330	\$445,963	\$501,973	\$199,680

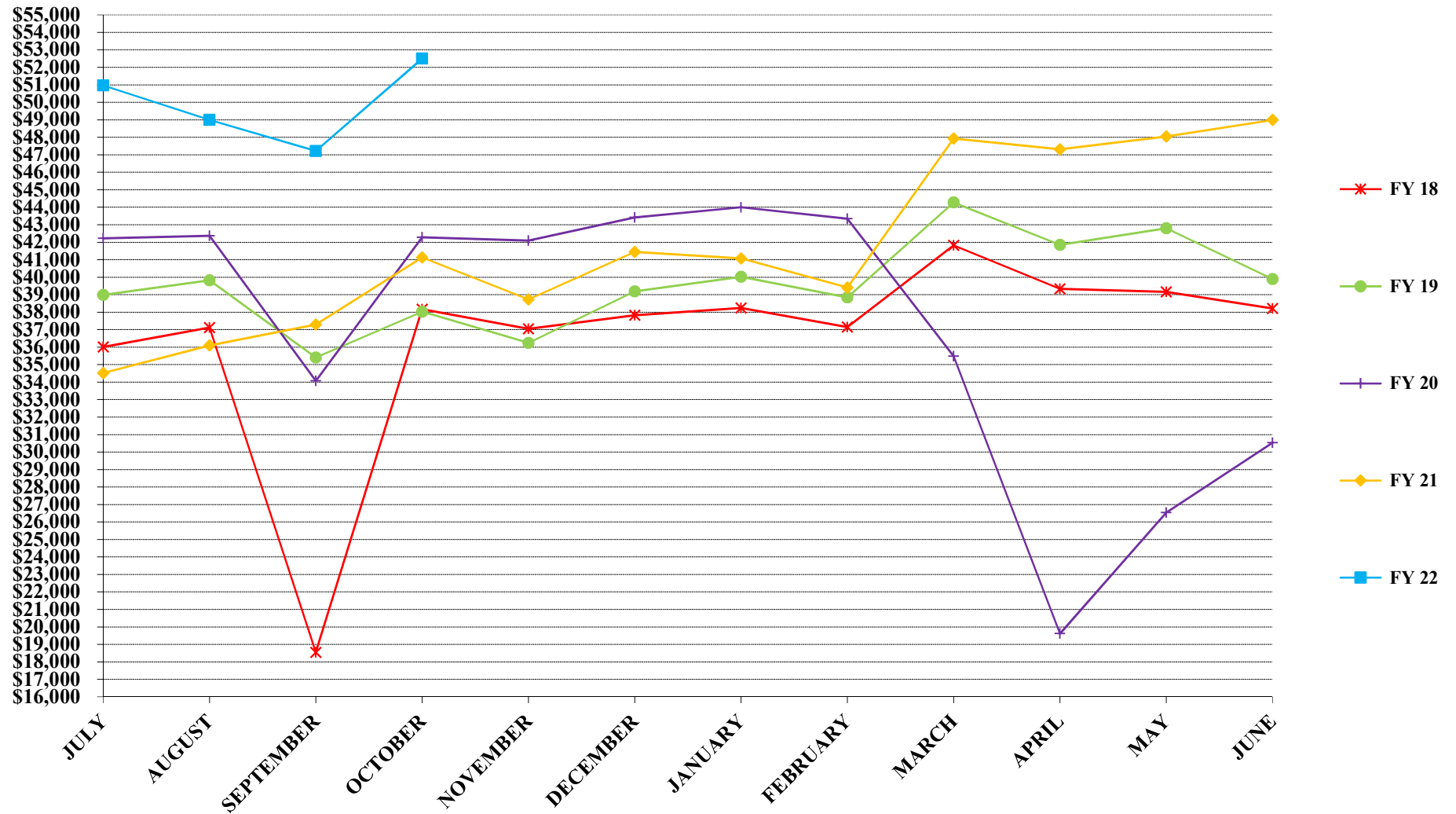
*Restated in September of 2018 to include image revenue.

**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.

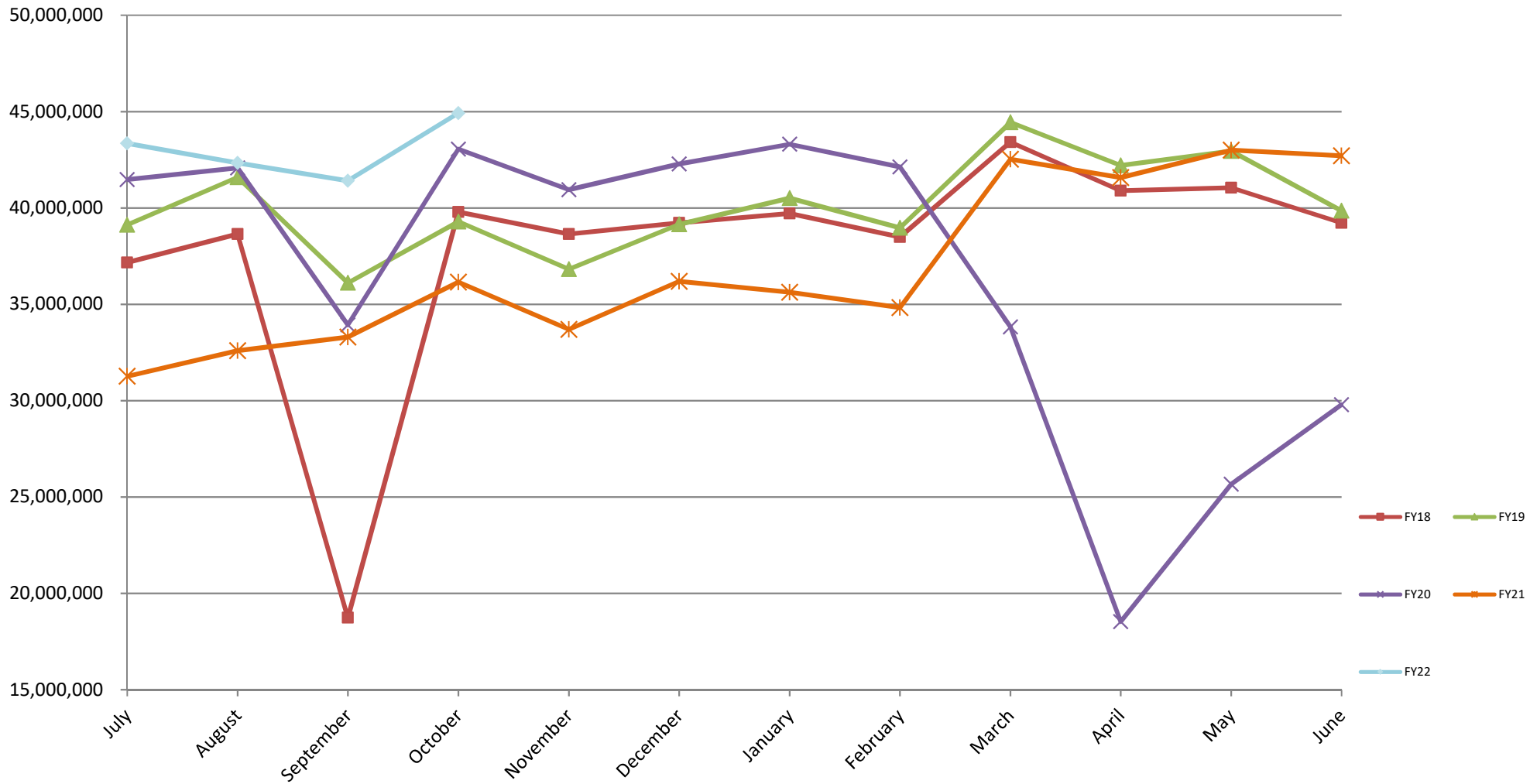
TRAFFIC

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

	CURRENT MONTH - OCTOBER 2021				YEAR TO DATE @ OCTOBER 31, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,576,350	2,094,095	482,255	23.03%	9,707,471	7,749,214	1,958,257	25.27%
CONWAY MAIN PLAZA	5,765,921	4,744,820	1,021,101	21.52%	22,157,528	17,440,213	4,717,315	27.05%
PINE HILLS PLAZA	3,595,374	2,994,670	600,704	20.06%	13,822,542	11,009,314	2,813,228	25.55%
HIWASSEE PLAZA	3,097,018	2,534,055	562,963	22.22%	11,883,065	9,382,009	2,501,056	26.66%
TOTAL 408	15,034,663	12,367,639	2,667,024	21.56%	57,570,606	45,580,750	11,989,856	26.30%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,740,985	1,359,895	381,090	28.02%	6,710,780	5,244,347	1,466,433	27.96%
BEACHLINE MAIN PLAZA	2,037,820	1,648,685	389,135	23.60%	7,838,109	6,617,680	1,220,430	18.44%
AIRPORT PLAZA	3,537,962	2,567,513	970,449	37.80%	13,482,676	9,116,682	4,365,994	47.89%
TOTAL 528	7,316,767	5,576,093	1,740,673	31.22%	28,031,565	20,978,708	7,052,856	33.62%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,424,010	2,605,489	818,521	31.42%	13,253,314	9,590,764	3,662,550	38.19%
BOGGY CREEK PLAZA (SC)	3,915,978	3,131,679	784,299	25.04%	15,046,914	11,274,326	3,772,589	33.46%
CURRY FORD PLAZA	3,477,315	2,858,959	618,356	21.63%	13,235,529	10,499,142	2,736,387	26.06%
UNIVERSITY PLAZA	3,256,286	2,699,264	557,021	20.64%	12,351,671	9,899,650	2,452,021	24.77%
TOTAL 417	14,073,589	11,295,392	2,778,197	24.60%	53,887,429	41,263,881	12,623,547	30.59%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,625,048	2,048,931	576,117	28.12%	10,091,559	7,523,990	2,567,569	34.13%
FOREST LAKE PLAZA	2,705,089	2,310,305	394,784	17.09%	10,353,693	8,579,582	1,774,111	20.68%
PONKAN PLAZA	646,168	490,741	155,426	31.67%	2,452,704	1,772,734	679,970	38.36%
MT. PLYMOUTH PLAZA	187,362	124,614	62,748	50.35%	711,027	457,318	253,709	55.48%
TOTAL SR 429	6,163,666	4,974,591	1,189,075	23.90%	23,608,983	18,333,624	5,275,358	28.77%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,476,611	1,277,989	198,621	15.54%	5,655,730	4,740,788	914,942	19.30%
TOTAL SR 414	1,476,611	1,277,989	198,621		5,655,730	4,740,788	914,942	
SR453								
CORONADO PLAZA	374,048	260,651	113,397	43.51%	1,431,273	913,382	517,891	56.70%
TOTAL SR 453	374,048	260,651	113,397		1,431,273	913,382	517,891	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	334,681	278,270	56,410	20.27%	1,277,226	1,040,814	236,412	22.71%
KOA PLAZA	145,567	121,559	24,007	19.75%	554,795	451,542	103,253	22.87%
TOTAL 538	480,247	399,829	80,418	20.11%	1,832,022	1,492,356	339,666	22.76%
TOTAL SYSTEM	44,919,590	36,152,184	8,767,405	24.25%	172,017,607	133,303,489	38,714,118	29.04%

*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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>9,707,471</u>	<u>7,749,214</u>	<u>1,958,257</u>	<u>25.27%</u>	<u>22,157,528</u>	<u>17,440,213</u>	<u>4,717,315</u>	<u>27.05%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,822,542</u>	<u>11,009,314</u>	<u>2,813,228</u>	<u>25.55%</u>	<u>11,883,065</u>	<u>9,382,009</u>	<u>2,501,056</u>	<u>26.66%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,710,780</u>	<u>5,244,347</u>	<u>1,466,433</u>	<u>27.96%</u>	<u>7,838,109</u>	<u>6,617,680</u>	<u>1,220,430</u>	<u>18.44%</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				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>13,482,676</u>	<u>9,116,682</u>	<u>4,365,994</u>	<u>47.89%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,253,314</u>	<u>9,590,764</u>	<u>3,662,550</u>	<u>38.19%</u>	<u>15,046,914</u>	<u>11,274,326</u>	<u>3,772,589</u>	<u>33.46%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,235,529</u>	<u>10,499,142</u>	<u>2,736,387</u>	<u>26.06%</u>	<u>12,351,671</u>	<u>9,899,650</u>	<u>2,452,021</u>	<u>24.77%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC 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	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,091,559</u>	<u>7,523,990</u>	<u>2,567,569</u>	<u>34.13%</u>	<u>10,353,693</u>	<u>8,579,582</u>	<u>1,774,111</u>	<u>20.68%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,452,704</u>	<u>1,772,734</u>	<u>679,970</u>	<u>38.36%</u>	<u>711,027</u>	<u>457,318</u>	<u>253,709</u>	<u>55.48%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 22	FY 21	+ OR -	%
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				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>5,655,730</u>	<u>4,740,788</u>	<u>914,942</u>	<u>19.30%</u>

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

SR 453

	CORONADO PLAZA			
	FY 22	FY 21	+ OR -	%
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				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,431,273</u>	<u>913,382</u>	<u>517,891</u>	<u>56.70%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,277,226</u>	<u>1,040,814</u>	<u>236,412</u>	<u>22.71%</u>	<u>554,795</u>	<u>451,542</u>	<u>103,253</u>	<u>22.87%</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 @ OCTOBER 31, 2021

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$7,339,629	77.68%	\$293,255	3.10%	\$1,815,447	19.21%
CONWAY MAIN PLAZA	\$21,487,815	75.43%	\$1,076,558	3.78%	\$5,921,039	20.79%
PINE HILLS PLAZA	\$13,193,328	74.10%	\$772,917	4.34%	\$3,839,463	21.56%
HIAWASSEE PLAZA	\$8,696,329	77.54%	\$374,541	3.34%	\$2,144,810	19.12%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$3,381,009	77.63%	\$341,997	7.85%	\$632,096	14.51%
BEACHLINE MAIN PLAZA	\$6,942,004	78.08%	\$610,854	6.87%	\$1,338,338	15.05%
AIRPORT PLAZA	\$13,134,059	75.67%	\$1,139,000	6.56%	\$3,083,172	17.76%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$13,667,089	76.25%	\$880,951	4.91%	\$3,376,274	18.84%
BOGGY CREEK PLAZA (SC)	\$16,656,880	78.84%	\$739,169	3.50%	\$3,732,554	17.67%
CURRY FORD PLAZA	\$10,641,994	80.05%	\$368,463	2.77%	\$2,283,909	17.18%
UNIVERSITY PLAZA	\$9,824,726	80.36%	\$366,231	3.00%	\$2,034,626	16.64%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$10,542,430	79.26%	\$550,220	4.14%	\$2,207,643	16.60%
FOREST LAKE PLAZA	\$11,739,896	78.61%	\$492,969	3.30%	\$2,701,331	18.09%
PONKAN PLAZA	\$2,015,459	81.52%	\$0	0.00%	\$456,774	18.48%
MT. PLYMOUTH PLAZA	\$577,042	82.75%	\$0	0.00%	\$120,332	17.25%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$5,476,285	78.53%	\$263,932	3.78%	\$1,233,486	17.69%
SR 453						
CORONADO PLAZA	\$934,596	80.35%	\$0	0.00%	\$228,624	19.65%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$2,400,693	72.06%	\$0	0.00%	\$930,656	27.94%
KOA PLAZA	\$262,287	74.74%	\$0	0.00%	\$88,642	25.26%
TOTALS	\$158,913,549	77.39%	\$8,271,059	4.03%	\$38,169,216	18.59%
CFX DISCOUNTS	\$5,673,341		\$0		\$0	
NET TOLL REVENUES	\$153,240,209	76.74%	\$8,271,059	4.14%	\$38,169,216	19.12%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2022

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
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							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$153,240,209</u>	76.74%	<u>\$8,271,059</u>	4.14%	<u>\$38,169,216</u>	19.12%	<u>\$199,680,483</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

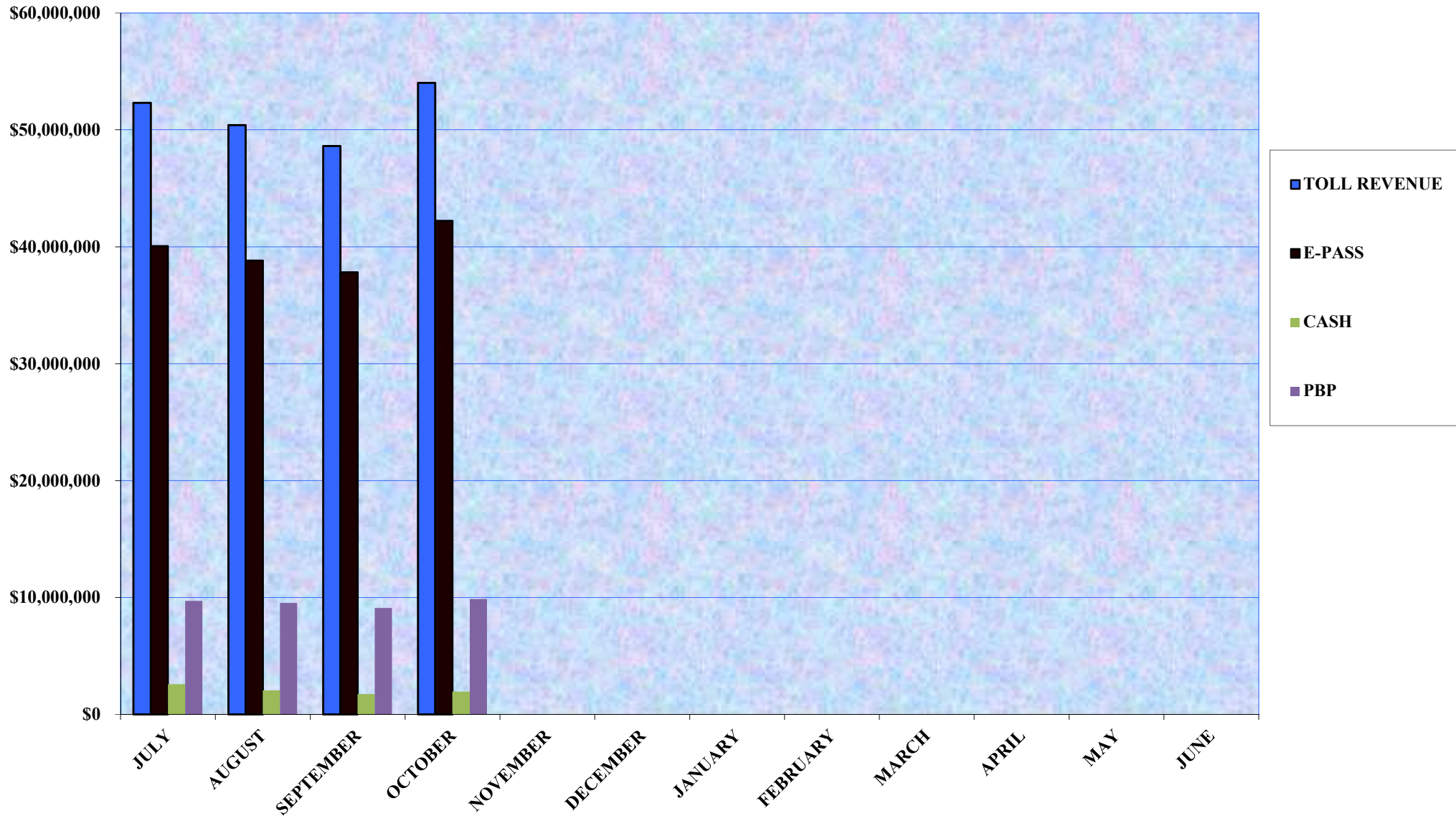
CFX DISCOUNTS

FISCAL YEAR 2022

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
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					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$158,913,549	\$5,673,341	\$153,240,209	3.57%	2.84%

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 @ OCTOBER 31, 2021

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	8,297,039	85.47%	303,452	3.13%	1,106,980	11.40%
CONWAY MAIN PLAZA	18,659,154	84.21%	782,301	3.53%	2,716,073	12.26%
PINE HILLS PLAZA	11,464,676	82.94%	572,069	4.14%	1,785,797	12.92%
HIAWASSEE PLAZA	10,095,730	84.96%	412,457	3.47%	1,374,878	11.57%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	5,618,516	83.72%	447,268	6.66%	644,996	9.61%
BEACHLINE MAIN PLAZA	6,622,176	84.49%	484,601	6.18%	731,332	9.33%
AIRPORT PLAZA	11,246,605	83.42%	895,561	6.64%	1,340,510	9.94%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	11,078,444	83.59%	589,765	4.45%	1,585,105	11.96%
BOGGY CREEK PLAZA (SC)	13,049,018	86.72%	461,866	3.07%	1,536,030	10.21%
CURRY FORD PLAZA	11,494,430	86.85%	373,489	2.82%	1,367,610	10.33%
UNIVERSITY PLAZA	10,735,698	86.92%	375,347	3.04%	1,240,626	10.04%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	8,733,106	86.54%	345,773	3.43%	1,012,680	10.03%
FOREST LAKE PLAZA	8,883,455	85.80%	339,974	3.28%	1,130,264	10.92%
PONKAN PLAZA	2,177,539	88.78%	0	0.00%	275,165	11.22%
MT. PLYMOUTH PLAZA	633,891	89.15%	0	0.00%	77,136	10.85%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	4,797,447	84.82%	225,726	3.99%	632,557	11.18%
SR 453						
CORONADO PLAZA	1,260,658	88.08%	0	0.00%	170,615	11.92%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,053,511	82.48%	0	0.00%	223,715	17.52%
KOA PLAZA	467,892	84.34%	0	0.00%	86,903	15.66%
TOTALS	146,368,985	85.09%	6,609,649	3.84%	19,038,973	11.07%

* 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							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>146,368,985</u>	85.09%	<u>6,609,649</u>	3.84%	<u>19,038,973</u>	11.07%	<u>172,017,607</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF OCTOBER 31, 2021

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	79.04%	6,532,631	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	82.46%	3,131,125	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	78.77%	10,451,730	2.45%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.40%	13,030,944	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.56%	20,776,383	4.32%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.78%	45,014,867	8.58%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	82.29%	21,655,582	4.59%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	65.31%	42,580,548	8.80%
FY 2022 - To Date	152,978,634	37,271,372	19.59%	22,189,869	28.80%	30,880,690	16.23%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,287,723	577,254	20.15%
CONWAY MAIN PLAZA	5,065,162	1,401,518	21.67%
PINE HILLS PLAZA	3,135,737	919,274	22.67%
HIAWASSEE PLAZA	2,745,399	703,238	20.39%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,577,923	326,124	17.13%
BEACHLINE MAIN PLAZA	1,850,517	374,605	16.84%
AIRPORT PLAZA**	3,191,163	693,598	17.85%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,013,024	821,972	21.43%
BOGGY CREEK PLAZA (SC)	3,505,066	821,824	18.99%
CURRY FORD PLAZA	3,132,804	689,022	18.03%
UNIVERSITY PLAZA	2,938,453	635,665	17.79%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,364,740	520,616	18.04%
FOREST LAKE PLAZA	2,412,974	584,229	19.49%
PONKAN PLAZA	577,433	137,469	19.23%
MT. PLYMOUTH PLAZA	168,654	37,416	18.16%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,312,840	327,541	19.97%
<u>SR 453</u>			
CORONADO	331,854	84,388	20.27%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	277,066	115,229	29.37%
KOA PLAZA	123,452	44,229	26.38%
TOTALS	40,011,984	9,815,211	19.70%

*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	693,598	821,972	821,824	689,022	635,665	520,616	584,229	137,469	37,416	327,541	84,388	115,229	44,229	9,815,211	40,011,984	19.70%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,171,758</u>	<u>5,327,749</u>	<u>3,502,306</u>	<u>2,696,381</u>	<u>1,264,739</u>	<u>1,434,176</u>	<u>2,558,427</u>	<u>2,433,465</u>	<u>3,013,711</u>	<u>2,681,708</u>	<u>2,433,465</u>	<u>1,985,557</u>	<u>2,217,143</u>	<u>539,618</u>	<u>151,207</u>	<u>1,240,974</u>	<u>334,592</u>	<u>438,890</u>	<u>170,489</u>	<u>37,271,372</u>	<u>152,978,634</u>	<u>19.59%</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%	17.85%	21.43%	18.99%	18.03%	17.79%	18.04%	19.49%	19.23%	18.16%	19.97%	20.27%	29.37%	26.38%	9,815,211	40,011,984	19.70%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	20.16%	21.51%	22.54%	20.42%	17.25%	17.40%	16.79%	21.04%	18.24%	18.43%	17.97%	17.95%	19.38%	19.86%	19.26%	19.81%	20.97%	29.41%	26.71%	37,271,372	152,978,634	19.59%

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

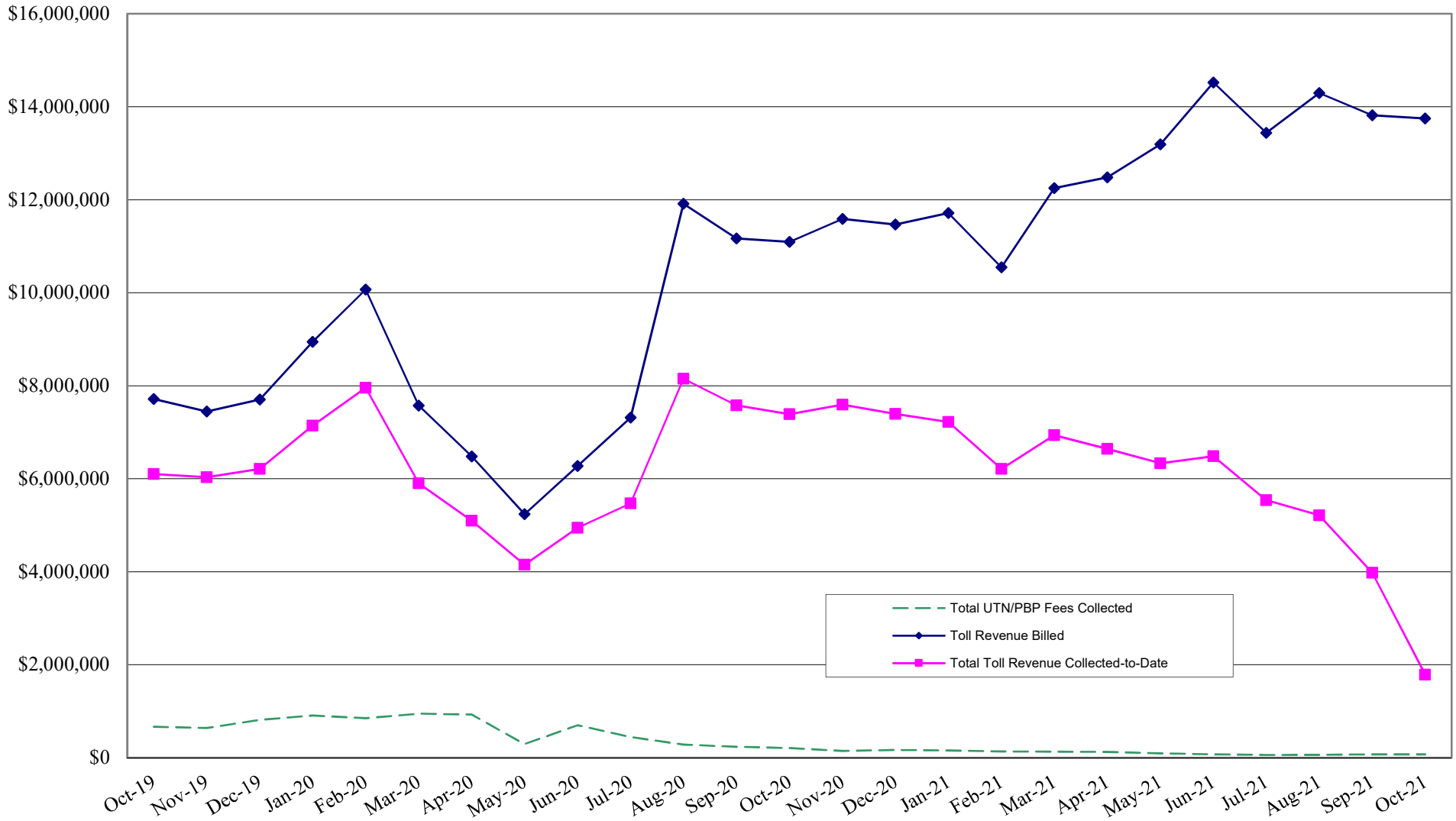
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF OCTOBER 31, 2021

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Oct-19	6,371,641	\$7,713,379.96	\$5,153,495.02	\$949,501.51	\$6,102,996.53	79.12%
Nov-19	6,055,534	\$7,448,412.08	\$5,086,486.62	\$946,975.45	\$6,033,462.07	81.00%
Dec-19	6,178,315	\$7,702,838.60	\$5,179,179.67	\$1,030,923.33	\$6,210,103.00	80.62%
Jan-20	7,434,890	\$8,947,588.80	\$5,800,973.24	\$1,343,529.44	\$7,144,502.68	79.85%
Feb-20	7,978,541	\$10,069,822.29	\$6,417,796.30	\$1,540,488.29	\$7,958,284.59	79.03%
Mar-20	6,160,740	\$7,571,651.97	\$4,704,907.87	\$1,196,141.46	\$5,901,049.33	77.94%
Apr-20	6,000,728	\$6,478,287.06	\$4,036,410.62	\$1,062,066.58	\$5,098,477.20	78.70%
May-20	5,064,318	\$5,238,909.26	\$3,243,750.80	\$908,955.77	\$4,152,706.57	79.27%
Jun-20	6,092,685	\$6,276,270.15	\$3,853,782.56	\$1,093,998.85	\$4,947,781.41	78.83%
Jul-20	5,535,821	\$7,318,639.11	\$4,175,116.05	\$1,297,678.46	\$5,472,794.51	74.78%
Aug-20	6,375,974	\$11,912,400.76	\$6,309,763.00	\$1,841,629.75	\$8,151,392.75	68.43%
Sep-20	5,950,316	\$11,170,333.26	\$5,845,888.50	\$1,733,295.43	\$7,579,183.93	67.85%
Oct-20	5,923,274	\$11,093,561.33	\$5,651,740.49	\$1,739,087.47	\$7,390,827.96	66.62%
Nov-20	6,238,481	\$11,586,672.15	\$5,816,570.98	\$1,779,153.31	\$7,595,724.29	65.56%
Dec-20	6,188,390	\$11,470,638.07	\$5,574,494.23	\$1,817,853.82	\$7,392,348.05	64.45%
Jan-21	6,338,113	\$11,712,907.15	\$5,309,656.02	\$1,913,714.18	\$7,223,370.20	61.67%
Feb-21	5,709,714	\$10,547,183.73	\$4,472,160.71	\$1,737,742.70	\$6,209,903.41	58.88%
Mar-21	6,608,946	\$12,250,562.44	\$4,896,075.36	\$2,042,049.39	\$6,938,124.75	56.64%
Apr-21	6,722,489	\$12,481,546.78	\$4,775,565.36	\$1,865,635.04	\$6,641,200.40	53.21%
May-21	7,107,015	\$13,193,955.11	\$4,593,031.31	\$1,740,040.54	\$6,333,071.85	48.00%
Jun-21	7,798,150	\$14,522,392.99	\$4,655,763.76	\$1,827,519.76	\$6,483,283.52	44.64%
Jul-21	7,159,012	\$13,436,680.04	\$3,917,682.07	\$1,622,618.39	\$5,540,300.46	41.23%
Aug-21	7,545,439	\$14,294,959.80	\$3,610,646.00	\$1,605,210.00	\$5,215,856.00	36.49%
Sep-21	7,327,806	\$13,819,331.33	\$2,701,174.00	\$1,276,565.00	\$3,977,739.00	28.78%
Oct-21	7,316,624	\$13,751,077.31	\$1,087,567.00	\$701,783.00	\$1,789,350.00	13.01%
TOTALS	163,182,956	\$262,010,001.53	\$116,869,677.54	\$36,614,156.92	\$153,483,834.46	58.58%

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF OCTOBER 31, 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 - OCTOBER 2021

FY 2022	BUDGET	VARIANCE
\$165,367	\$150,000	\$15,367
TOTAL CASH AVAILABLE	\$165,367	\$15,367
EXPENSES		
OPERATIONS	\$5,144	\$31,566
MAINTENANCE	\$9,350	\$11,799
TOTAL O&M	\$14,495	\$28,870
NET CASH FLOW	\$150,872	\$44,236

YEAR-TO-DATE - OCTOBER 31, 2021

FY 2022	BUDGET	VARIANCE
\$646,721	\$600,000	\$46,721
TOTAL CASH AVAILABLE	\$646,721	\$46,721
EXPENSES		
OPERATIONS	\$30,382	\$100,530
MAINTENANCE	\$33,121	\$36,971
TOTAL O&M	\$63,503	\$137,501
NET CASH FLOW	\$583,218	\$120,719

	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	\$25,603	\$1,153,699
Orange County	\$1,000,000	\$410,596	\$589,404	\$12,831	\$576,573
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$57,680	\$2,594,615
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$487,104	\$22,976,956
Total	\$45,510,485	\$17,625,424	\$27,885,061	\$583,218	\$27,301,843

* Subject to year end audit adjustments.